



12 November 2018

THE CITY MANAGER
THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 OCTOBER 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 31 October 2018, the ten-working day reporting period expires on the 14 November 2018. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

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

3. REPORT FOR THE PERIOD ENDING 31 OCTOBER 2018

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

The financial results **for the period ended 31 October 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 2 303.635 million** is higher than the year to date target of **R 2 101.475 million** by **10%** and the expenditure for the period is **R 1 933.856 million**, which is 8% below the year to date target of **R 2 101.281 million** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

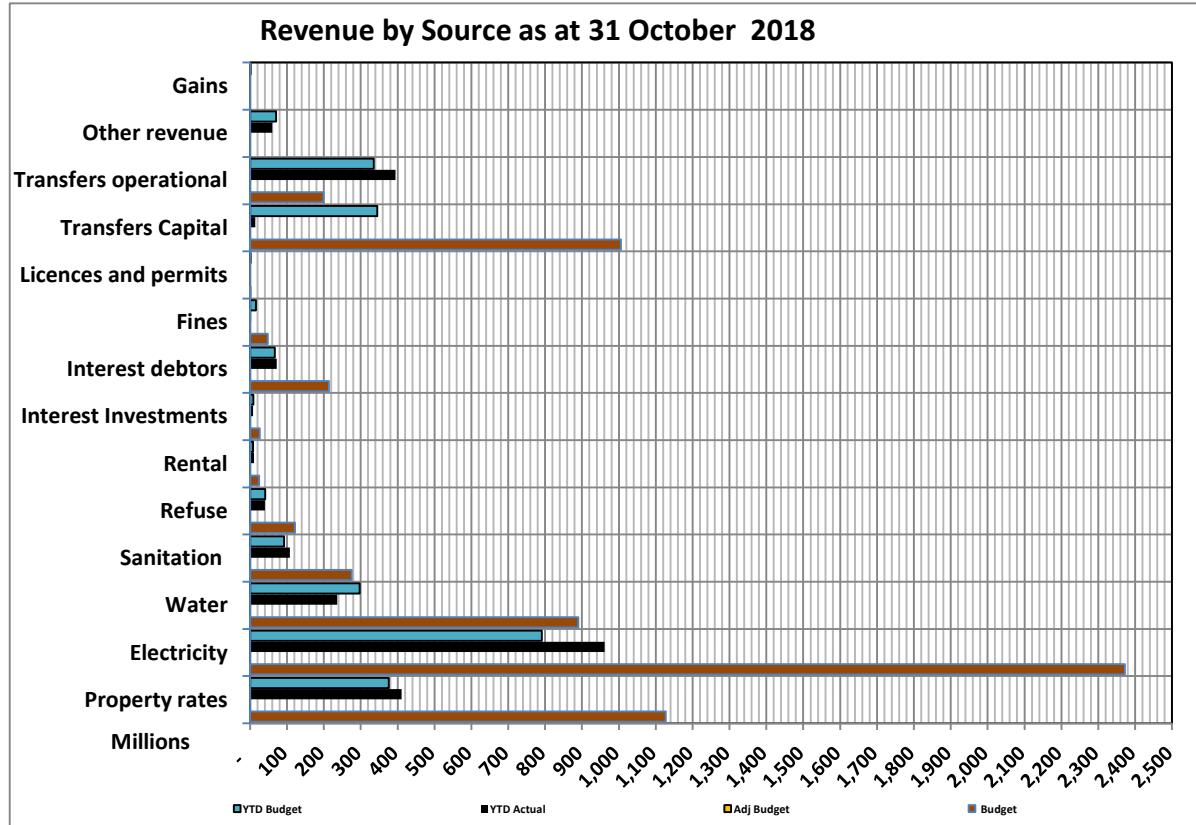
Description	Ref	2017/18		Budget Year 2018/19					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Revenue By Source									
Property rates		1 158 216	1 127 399	1 127 399	103 757	410 582	375 800	34 782	9%
Service charges - electricity revenue		2 374 948	2 372 148	2 372 148	183 019	961 149	790 716	170 433	22%
Service charges - water revenue		704 678	889 908	889 908	42 205	235 939	296 636	(60 697)	-20%
Service charges - sanitation revenue		300 459	275 516	275 516	27 124	107 819	91 839	15 981	17%
Service charges - refuse revenue		109 493	121 712	121 712	10 071	40 353	40 571	(217)	-1%
Service charges - other								—	
Rental of facilities and equipment		45 030	24 613	24 613	2 486	10 160	8 204	1 955	24%
Interest earned - external investments		29 908	26 006	26 006	1 288	7 738	8 669	(931)	-11%
Interest earned - outstanding debtors		230 603	200 788	200 788	23 030	72 527	66 929	5 598	8%
Dividends received		4	1	1	—	—	0	(0)	-100%
Fines, penalties and forfeits		10 422	47 745	47 745	832	2 545	15 915	(13 370)	-84%
Licences and permits		(3)	249	249	52	132	83	49	59%
Agency services								—	
Transfers and subsidies		1 018 986	1 005 957	1 005 957	—	394 248	335 319	58 929	18%
Other revenue		332 971	212 058	212 058	16 815	59 735	70 686	(10 951)	-15%
Gains on disposal of PPE		303 849	325	325	—	708	108	600	554%
Total Revenue (excluding capital transfers and contributions)		6 619 564	6 304 424	6 304 424	410 678	2 303 635	2 101 475	202 160	10%
Expenditure By Type									
Employee related costs		1 855 761	1 947 214	1 947 214	167 365	669 121	649 071	20 050	3%
Remuneration of councillors		62 271	63 342	63 342	4 951	20 835	21 114	(279)	-1%
Debt impairment		446 441	353 964	353 964	29 497	117 988	117 988	0	0%
Depreciation & asset impairment		899 819	406 081	406 081	8 282	33 128	135 360	(102 233)	-76%
Finance charges		441 721	144 362	144 362	17 599	67 770	48 121	19 650	41%
Bulk purchases		1 903 291	2 008 860	2 008 860	177 221	750 054	669 620	80 435	12%
Other materials		112 817	84 431	88 164	9 146	26 597	28 558	(1 961)	-7%
Contracted services		934 378	813 058	808 494	62 321	152 592	270 468	(117 876)	-44%
Transfers and subsidies		20 062	10 273	10 273	501	1 001	3 424	(2 423)	-71%
Other expenditure		456 512	472 259	473 090	23 581	94 769	157 556	(62 788)	-40%
Loss on disposal of PPE		195 853	—	—	—	—	—	—	—
Total Expenditure		7 328 928	6 303 844	6 303 844	500 464	1 933 856	2 101 281	(167 425)	-8%
Surplus/(Deficit)		(709 364)	580	580	(89 787)	369 779	193	369 586	2
Transfers and subsidies - capital (in-kind all)									
(National / Provincial and District)		863 945	1 033 466	1 033 466	8 104	13 608	344 489	(330 881)	(0)
(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	(81 683)	383 387	344 682		1 034 046
Taxation								—	
Surplus/(Deficit) after taxation		154 581	1 034 046	1 034 046	(81 683)	383 387	344 682		1 034 046
Attributable to minorities									
Surplus/(Deficit) attributable to municipality		154 581	1 034 046	1 034 046	(81 683)	383 387	344 682		1 034 046
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year		154 581	1 034 046	1 034 046	(81 683)	383 387	344 682		1 034 046

The major revenue variances against the original budget are:

- Property rates - Favourable variance of R34.782 million (9%) for the period due to more properties being billed for period than budgeted. Target exceeded.
- Electricity – Favourable variance of R170.433 million (22%) for the year, due to higher user's consumption than budget. Target exceeded;
- Water revenue - Unfavourable variance of -R60.697 million (-20%) for the period due to lower actual billing for the period.
- Services charges: Sanitation revenue- Favourable variance of R15.981million (17%) for the period. Target exceeded.
- Services charges: Refuse revenue – Performance is on target.
- Rental of facilities and equipment – Favourable variance of R1.955 million (24%) due to more use of facilities than anticipated.
- Interest earned – External investments - Unfavourable variance of -R931 051 (-11%) for the period due to lower investment and cash balances than anticipated
- Interest earned on Outstanding debtors - Favourable variance of R5.598 million (8%) for the period, due to an increase in the debtor's book.

- Fines - Unfavourable variance of –R13.370 million (-84%) 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 R58.929 million for the period, a once off tranche for four months as against a monthly apportionment of the budget.
- Other revenue- Unfavourable variance of –R10.951 (-15%) for the period due to lower collection on various revenue items.

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



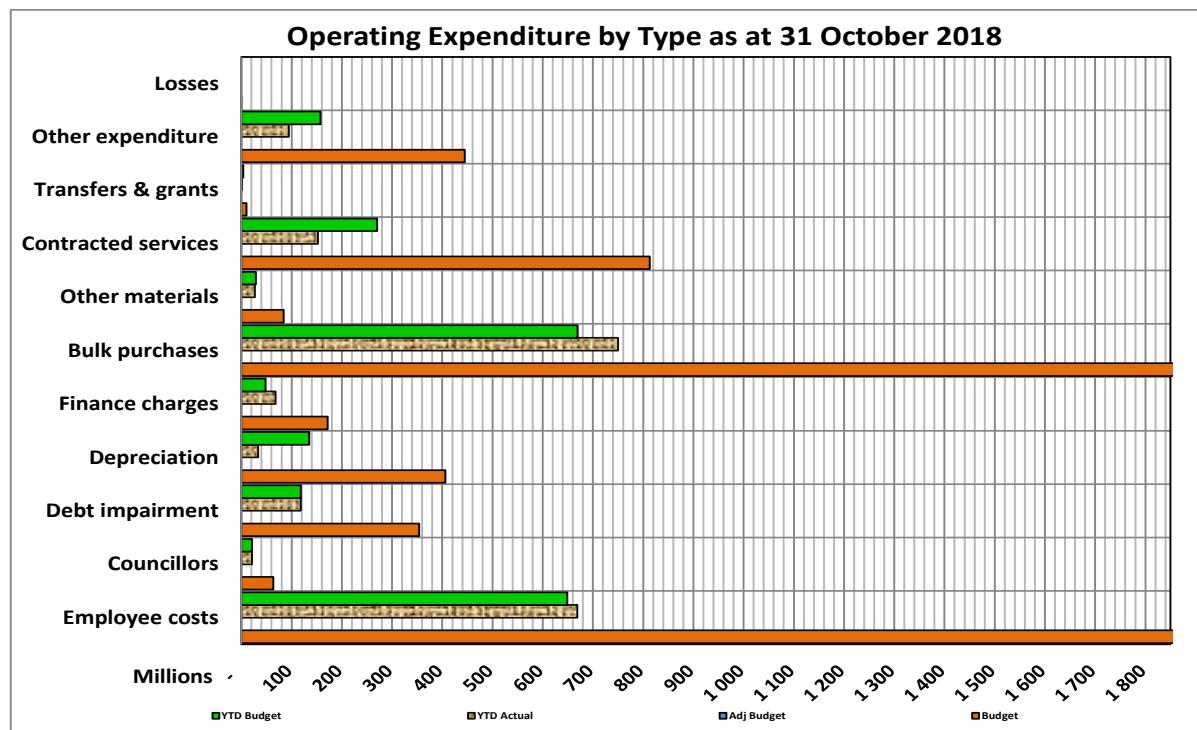
The major operating expenditure variances against the original budget are:

- Employee related costs – Unfavourable variance of R20.050 million (3%) on the year to date original budget. The variance mainly due to a proportionate savings on unfilled vacancies over the four months period of R6,767 million and overspending on overtime for the year to date of R26.767million (Budget R27,119 million vs Actual R53,886 million). If the trend of spending on overtime is maintained, the projected overspending for the year will be R161.658 million- see table below.

OVERTIME PER VOTE	ORIGINAL BUDGET	CURRENT MONTH - OCT	YTD MOVEMENT	YTD BUDGET	VARIANCE	PERCENTAGE	PROJECTED OVERTIME
CITY MANAGER OPERATIONS	33,288	-	12,573	11,096	(1,477)	-13.32%	37,720
EXECUTIVE MAYOR	208,578	388,615	1,915,068	69,526	(1,845,542)	-2654.46%	5,745,205
CORPORATE SERVICES	1,894,529	399,197	1,512,979	631,510	(881,469)	-139.58%	4,538,937
FINANCE	139,288	-	4,697	46,429	41,732	89.88%	14,091
SOCIAL SERVICES	10,925,944	1,748,447	6,602,725	3,641,981	(2,960,744)	-81.29%	19,808,176
FRESH PRODUCE MARKET	555,521	48,173	323,421	185,174	(138,247)	-74.66%	970,262
HUMAN SETTLEMENTS	-	39,436	173,750	-	(173,750)	0.00%	521,250
ENGINEERING SERVICES	17,588,667	2,203,565	8,482,737	5,862,889	(2,619,848)	-44.69%	25,448,210
WATER	14,271,324	1,155,591	6,473,262	4,757,108	(1,716,154)	-36.08%	19,419,786
WASTE AND FLEET MANAGEMENT	5,075,839	5,051,012	20,831,848	1,691,946	(19,139,902)	-1131.24%	62,495,544
STRATEGIC PROJECTS	50,062	5,759	24,200	16,687	(7,513)	-45.02%	72,600
NALEDI	1,935,871	351,946	904,638	645,290	(259,347)	-40.19%	2,713,913
SOUTPAN	-	-	337,035	-	(337,035)	0.00%	1,011,106
CENTLEC	28,677,775	2,129,244	6,287,298	9,559,258	3,271,960	34.23%	18,861,894
TOTAL OVERTIME	81,356,686	13,520,985	53,886,232	27,118,895	(26,767,336)	-98.70%	161,658,695

- Debt impairment – Performance is on target for the month.
- Depreciation – Favourable variance of –R102.233 million (-76%) – due to non-processing of provision journals for the month by the parent municipality.
- Finance charges – Unfavourable variance of R19.650 million (41%) – due to Centlec's payment of dividends of R15 million not budgeted.
- Bulk purchases – Unfavourable variance of R80.435 million (12%), bulk purchases are higher than targeted for the month.
- Other materials - Favourable variance of –R1.961 (-7%), and due to under spending for the month on materials and supplies.
- Contracted services - Favourable variance of –R117.876 million (-44%) due to under spending on repairs and maintenance.
- Other expenditure - Favourable variance –R46.927 million (-40%), mainly due to under spending and cost containment measures.

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

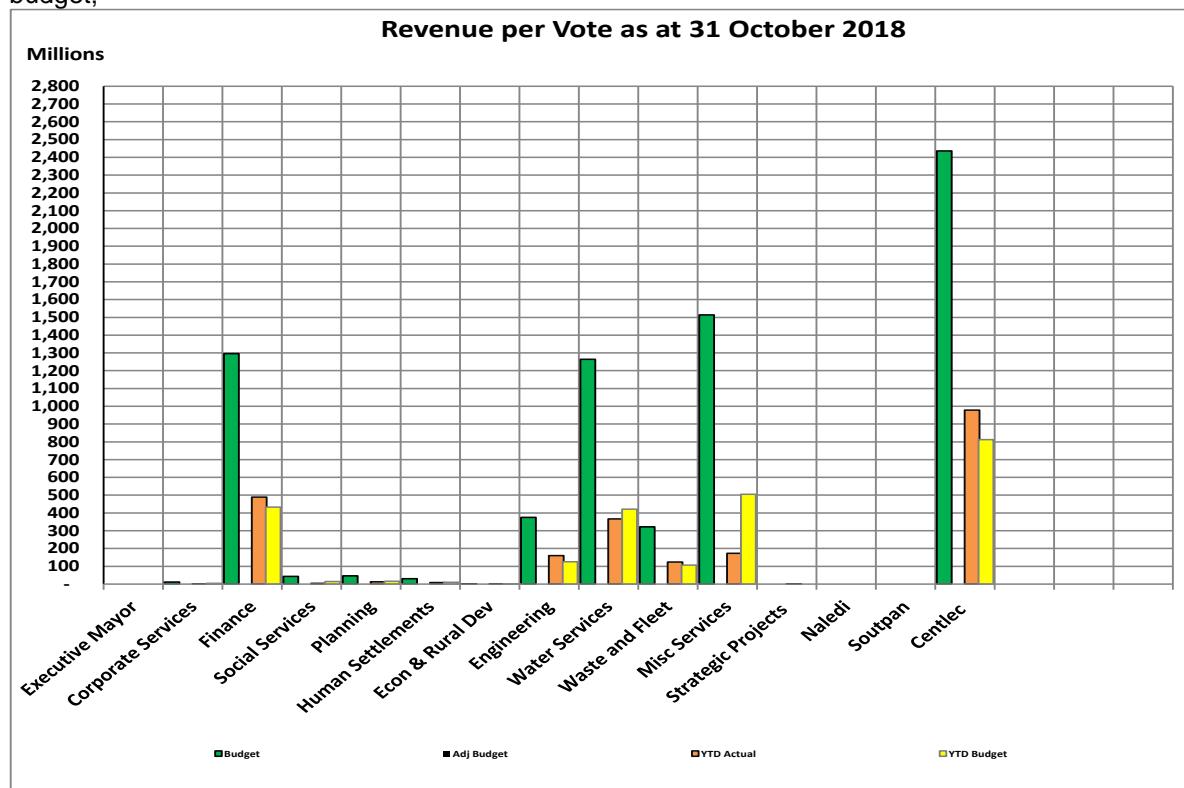


The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04

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 thousands									
Revenue by Vote	1								
Vote 01 - Office Of The City Manager		-	-	-	0	0	-	0	#DIV/0!
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		283,073	11,954	11,954	1,501	1,899	3,985	(2,086)	-52.4%
Vote 04 - Finance		1,342,868	1,296,409	1,296,409	108,712	488,453	432,136	56,317	13.0%
Vote 05 - Social Services		12,570	43,396	43,396	1,737	4,456	14,465	(10,009)	-69.2%
Vote 06 - Planning		61,460	45,361	45,361	3,749	12,366	15,120	(2,754)	-18.2%
Vote 07 - Human Settlement And Housing		39,987	30,630	30,630	1,945	8,312	10,210	(1,898)	-18.6%
Vote 08 - Economic And Rural Development		8	11	11	3	4	4	1	16.4%
Vote 09 - Engineering		436,074	375,041	375,041	30,248	159,420	125,014	34,407	27.5%
Vote 10 - Water		1,041,945	1,264,414	1,264,414	53,685	366,693	421,471	(54,778)	-13.0%
Vote 11 - Waste And Fleet Management		298,532	321,380	321,380	11,464	123,346	107,127	16,219	15.1%
Vote 12 - Miscellaneous		1,516,482	1,513,554	1,513,554	18,766	173,350	504,518	(331,168)	-65.6%
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		372	-	-	-	2	-	2	#DIV/0!
Vote 15 - Other		2,450,138	2,435,741	2,435,741	186,971	978,940	811,914	167,027	20.6%
Total Revenue by Vote	2	7,483,509	7,337,890	7,337,890	418,782	2,317,242	2,445,963	(128,721)	-5.3%
Expenditure by Vote	1								
Vote 01 - Office Of The City Manager		125,351	103,818	103,818	7,617	31,446	34,606	(3,160)	-9.1%
Vote 02 - Office Of The Executive Mayor		216,251	223,924	223,924	25,132	88,851	74,641	14,210	19.0%
Vote 03 - Corporate Services		313,911	282,180	282,180	19,707	69,995	94,060	(24,065)	-25.6%
Vote 04 - Finance		252,566	267,081	267,081	16,101	81,345	89,027	(7,682)	-8.6%
Vote 05 - Social Services		484,250	511,073	511,073	39,912	147,921	170,358	(22,437)	-13.2%
Vote 06 - Planning		93,318	111,759	111,759	4,210	20,103	37,253	(17,150)	-46.0%
Vote 07 - Human Settlement And Housing		139,775	106,982	106,982	7,902	30,404	35,661	(5,256)	-14.7%
Vote 08 - Economic And Rural Development		35,277	37,903	37,903	6,868	12,397	12,634	(238)	-1.9%
Vote 09 - Engineering		987,484	713,504	713,504	20,855	79,231	237,835	(158,603)	-66.7%
Vote 10 - Water		1,446,042	964,700	964,700	78,036	239,320	321,567	(82,247)	-25.6%
Vote 11 - Waste And Fleet Management		423,906	379,981	379,981	45,055	123,712	126,660	(2,949)	-2.3%
Vote 12 - Miscellaneous		138,861	203,596	203,596	(1,152)	40,831	67,865	(27,034)	-39.8%
Vote 13 - Strategic Projects		47,188	41,089	41,089	6,152	16,342	13,696	2,646	19.3%
Vote 14 - Naledi And Soutpan		55,241	48,680	48,680	4,975	17,040	16,227	814	5.0%
Vote 15 - Other		2,569,508	2,307,575	2,307,575	219,094	934,919	769,192	165,727	21.5%
Total Expenditure by Vote	2	7,328,928	6,303,844	6,303,844	500,464	1,933,856	2,101,281	(167,425)	-8.0%
Surplus/ (Deficit) for the year	2	154,581	1,034,046	1,034,046	(81,683)	383,387	344,682	38,705	11.2%

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’.

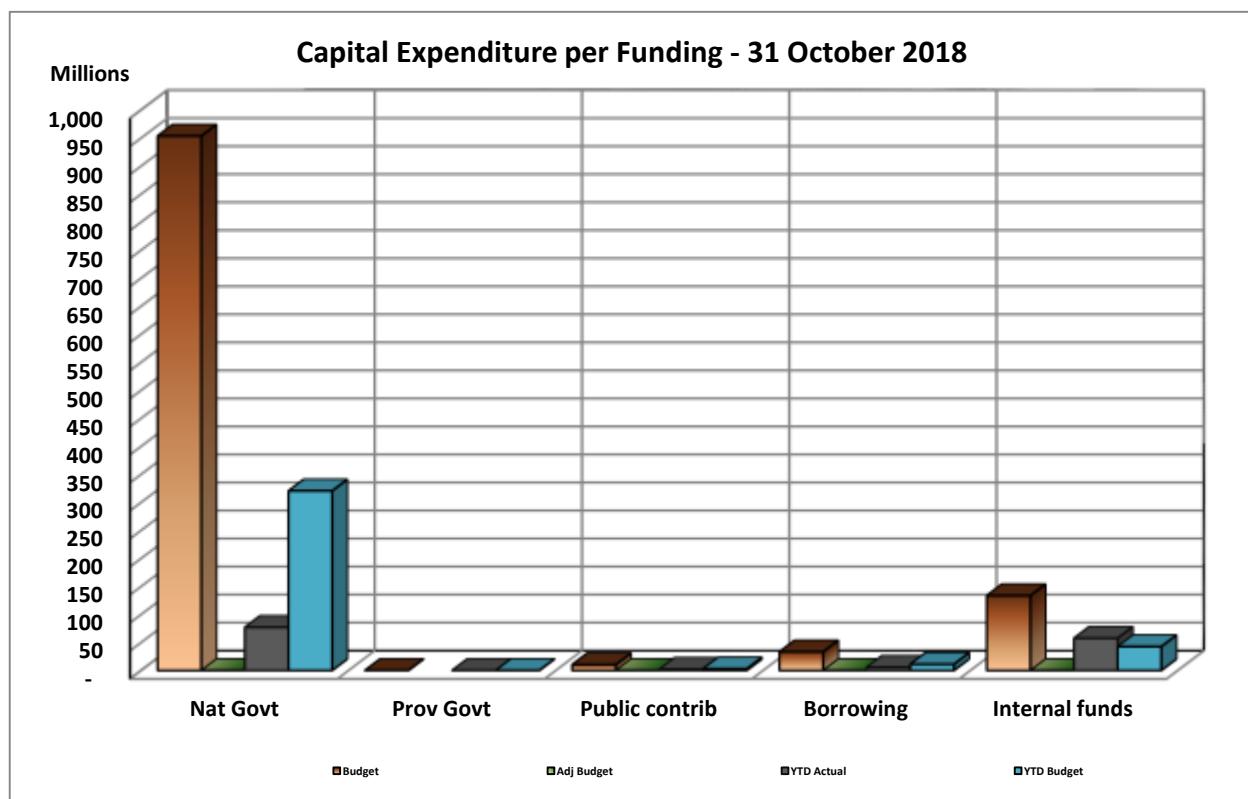
The actual spending for the period is 37.72% (**R142.135 million**) on the year to date budgeted target of **R376.818 million**. On an annual basis we have thus spent only 12.57% (**R142.135 million**) of the year to date expenditure versus the approved budget of **R1 130.453 million**.

The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

Description	Approved Budget 2018/2019 R'000	YTD Budget Target October 2018 R'000	YTD Actual October 2018 R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	1 130 453	376 818	142 135	(234 683)
Capital Financing				
National Government	972 176	320 320	76 896	(243 424)
Public Contributions	6 318	2 906	2 170	(736)
Borrowing	33 188	11 063	5 622	(5 440)
Internally Generated Funds	118 771	42 529	57 447	14 918
Financing Total	1 130 453	376 818	142 135	(234 683)

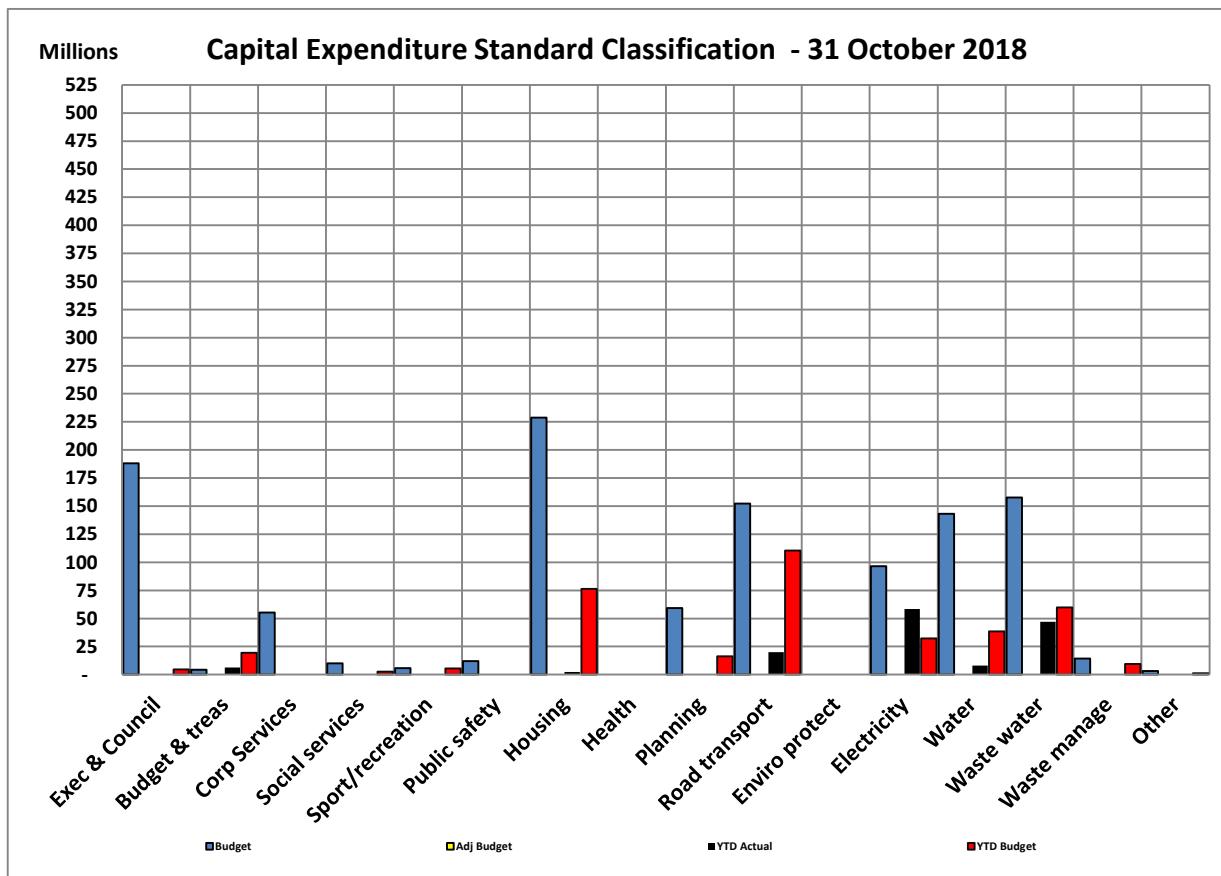
The following chart indicates the capital expenditure financing.



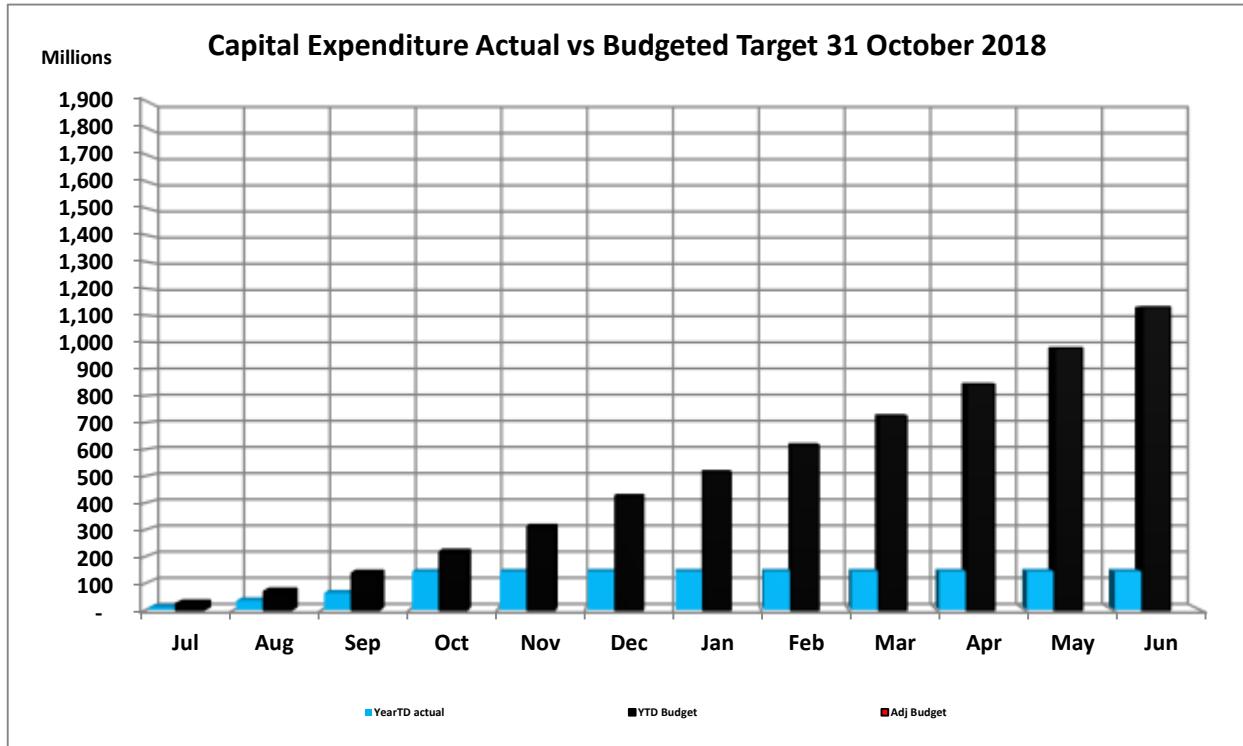
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R17.817 million less than budget target)
Community and public safety	(R82.082 million equal to budget target)
Economic and environmental services	(R106.986 million less than budget target)
Electricity	(R26.315 million more than budget target)
Water	(R30.538 million less than budget target)
Waste water management	(R12.838 million less than budget target)

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



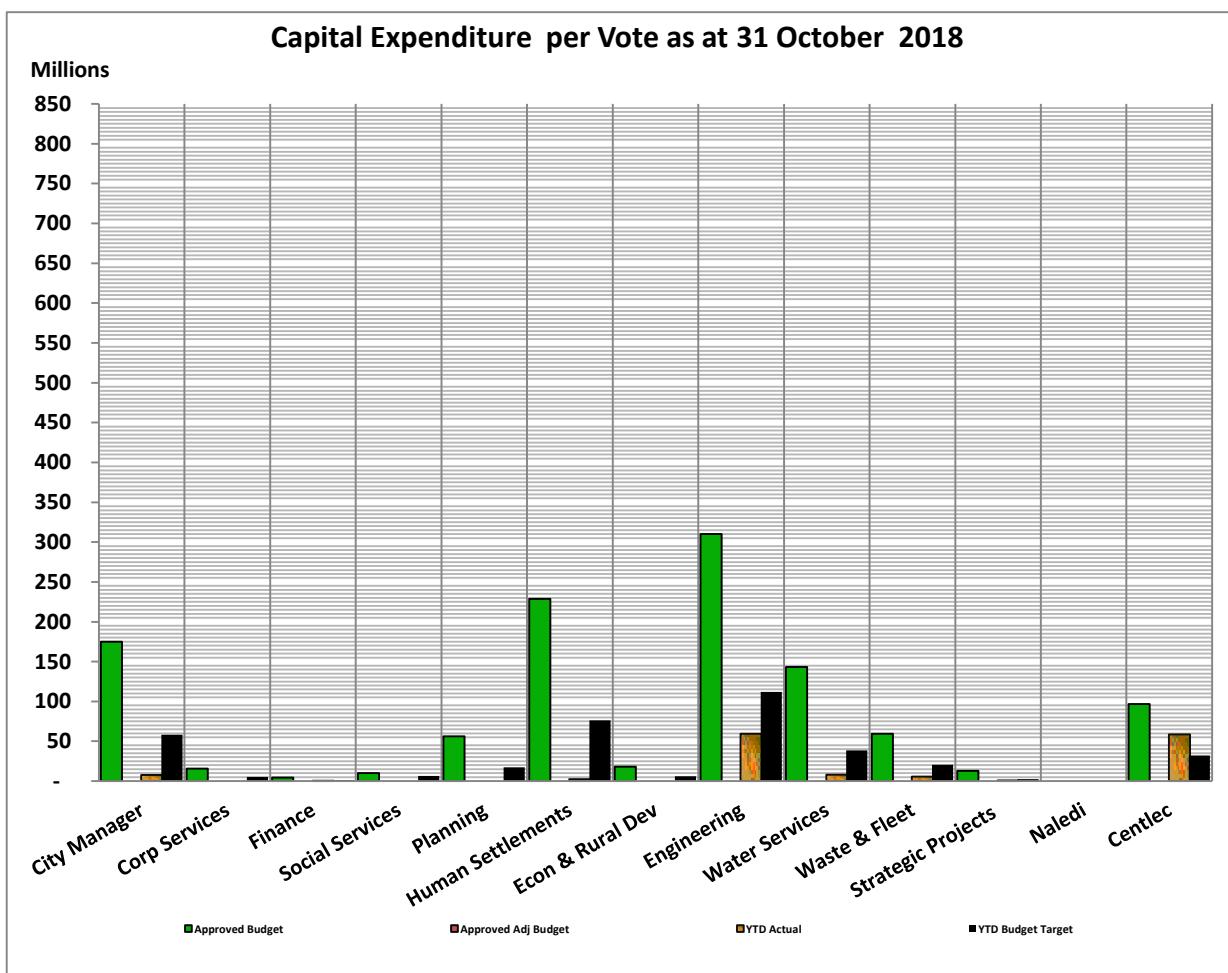
The following chart compares the year to date actual expenditure with the year to date approved budget (target).



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	7,557,647	58,333,333	4.32%
Corp Services	15,655,000	-	5,218,333	0.00%
Finance	4,350,000	33,374	1,450,000	0.77%
Social Services	10,000,000	-	6,333,333	0.00%
Planning	56,370,660	-	17,435,330	0.00%
Human Settlements	228,700,000	2,369,960	76,233,333	1.04%
Econ & Rural Dev	18,007,000	-	6,002,333	0.00%
Engineering	309,952,351	59,268,427	111,914,777	19.12%
Water Services	143,286,889	7,976,951	38,514,536	5.57%
Waste & Fleet	59,484,360	5,622,281	20,566,775	9.45%
Strategic Projects	13,000,000	775,450	2,600,000	5.97%
Naledi	-	-	-	0.00%
Centlec	96,647,176	58,530,967	32,215,726	60.56%
	1,130,453,436	142,135,057	376,817,811	12.57%

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 31 October 2018 indicates a closing balance (cash and cash equivalents) of R120.992 million (30 September 2018 – 246.180 million) which comprises of the following:

• Bank balance and cash	R52.461 million (Mangaung)
• Bank balance and cash	R10.183 million (Centlec)
• Bank balance and cash	R5.229 million (Market)
• Investment deposits	R53.114 million (Mangaung)
• Investment deposits	R2 159.72 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R403.380 million**, resulting in an **R8.950 million (26%)** favourable variance, as compared to a year target of **R319.430 million**;
- Service charges reflect a year to date amount cash collection of **R1 257.771 million**, resulting in an **R220.974 million (21%)** favourable variance, as compared to a year target of **R1 036.797 million**.
- Other revenue reflects a year to date amount of **R506.129 million**, resulting in an **R440.132million favourable** variance, as compared to a year target of **R65.997 million**.
- Operating grants and subsidies show a year to date received amount of **R392.509 million** compared to a year target of **R335.319 million** resulting in **R57.190 million** favourable variance. (Variance due grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of **R231.288 million** compared to a year to date target of **R344.489 million** resulting in **-R113.201 million** unfavourable variance due to less capital grants received for the period than budgeted;
- Interest show a year to date amount of **R12.574 million** compared to a year target of **R42.567 million**, indicating **-R29.993 million** unfavourable variance.

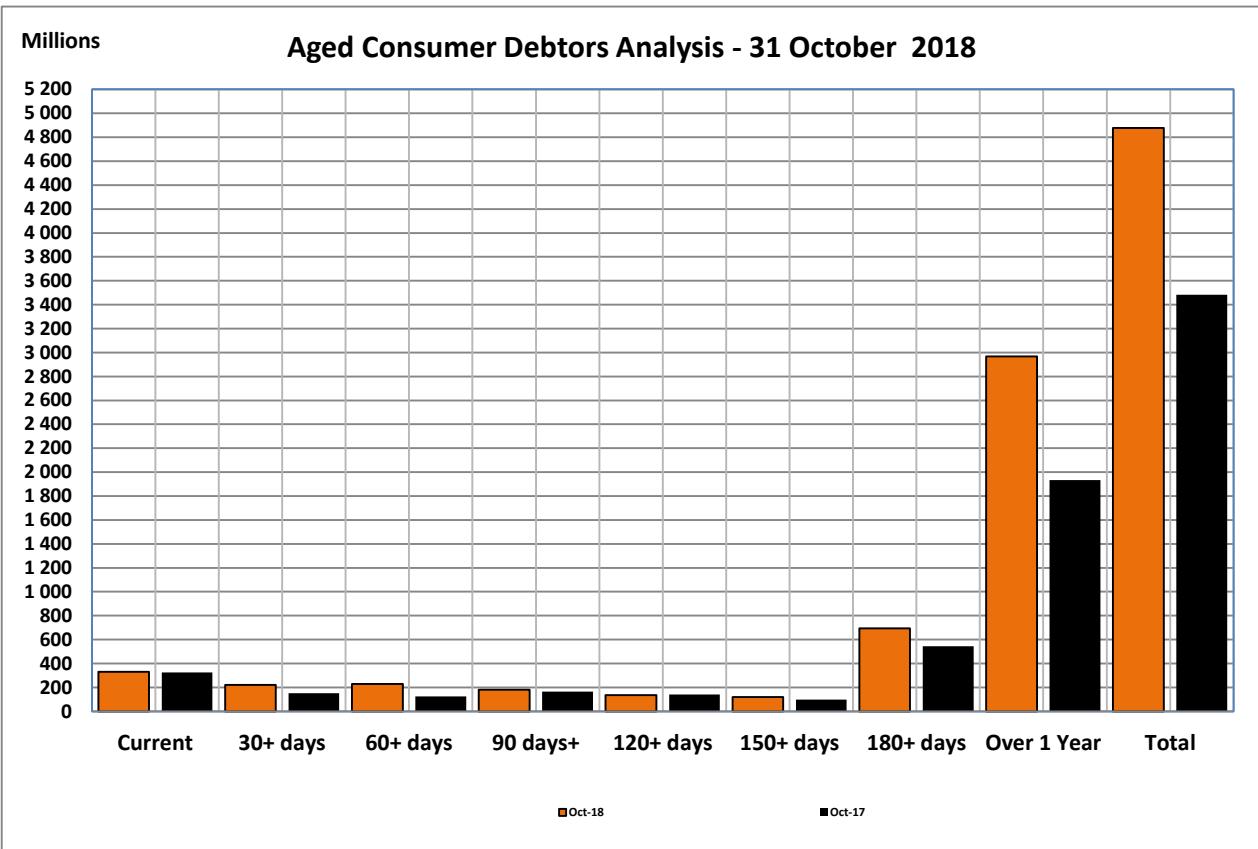
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of **-R2 740.075 million (R969.806 million** unfavourable variance) compared to a year to date target of **-R1 770.269 million** mainly due to accrued creditors at the end June 2018, paid in July;
- Capital payments indicate a year to date amount of **R142.135 million (R198.834 million** favourable variance) compared to a target of **-R340.970 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 **-R38.122 million** compared to a year target of **-R51.500 million**, resulting in a variance of **R13.378 million**.
- Transfers and grants indicate a year to date amount of **R0 million (R3.082 million** Unfavourable variance) compared to a target of **R3.082 million**.
- Repayment of borrowing indicates a year to date amount of **-R94.466 (R62.419 million** unfavourable variance) compared to a target of **R32.047 million** due to the repayment of borrowings due.

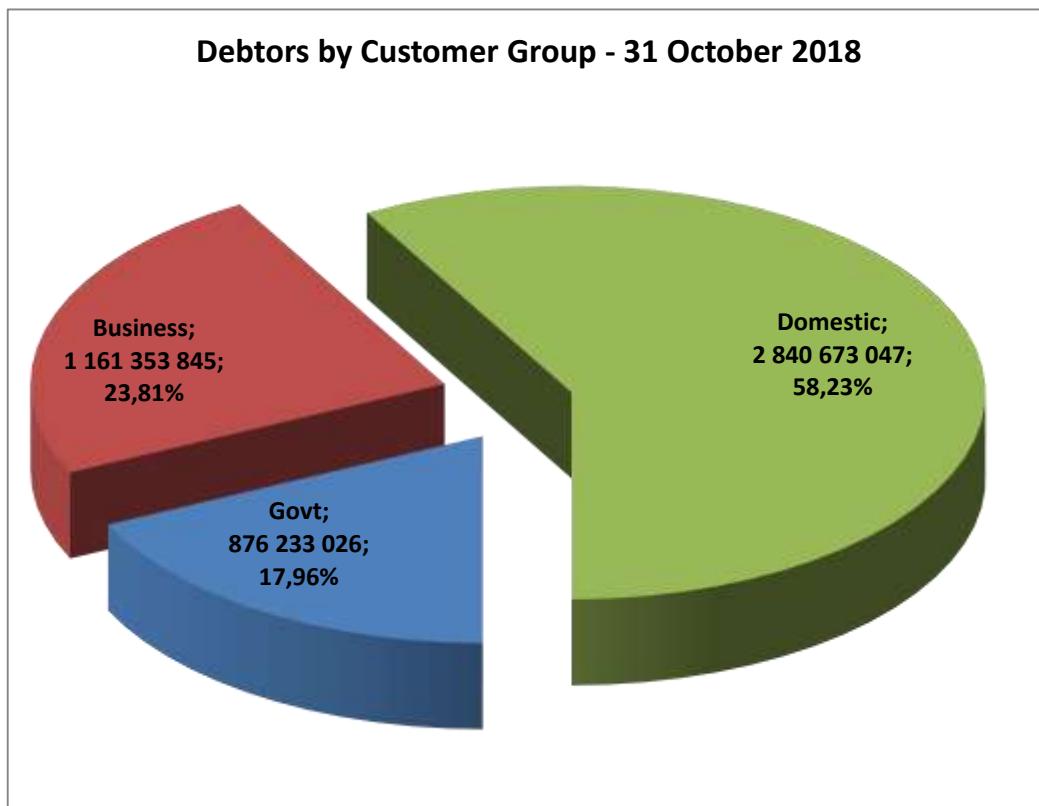
Outstanding Debtors Report (Annexure B – Table SC3)

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.

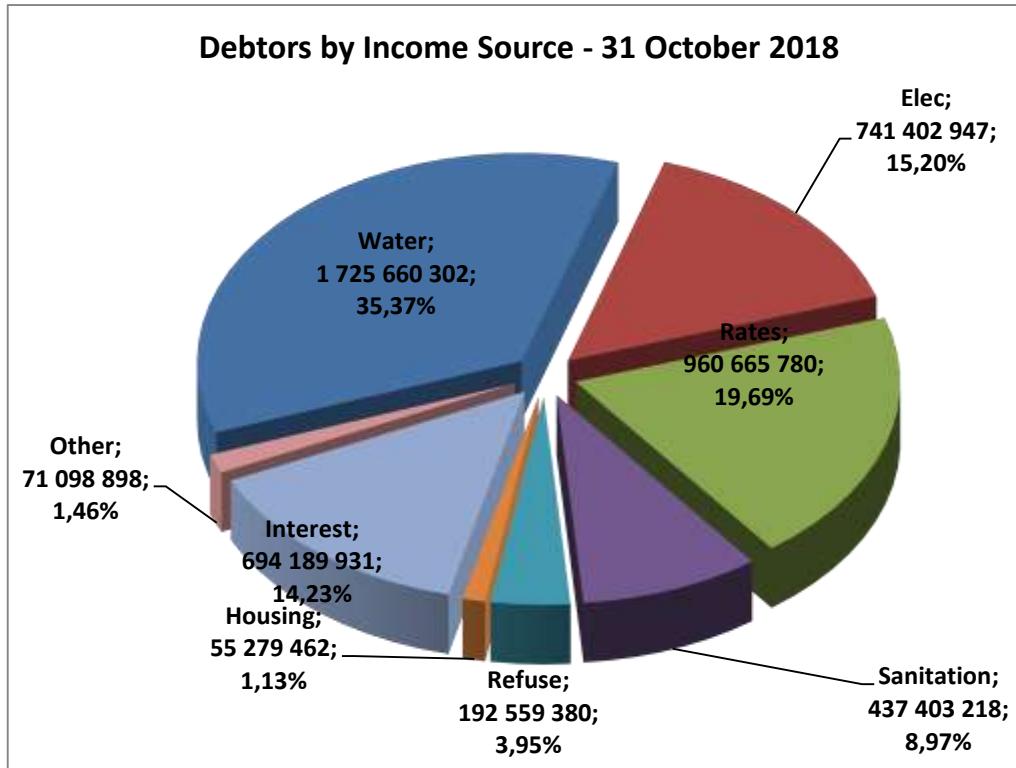
The debtors balance as at 31 October 2018 is **R4 878.260 million** (30 September 2018 – **R4 850.698 million**), thus reflecting an increase of **R27.562 million** (0.57%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R2 966.343 million (R2 894.943 million – September 2018) is outstanding in this category (1 year and older), with R1 912.239 million attributable to households, an increase of R42.797 million (2.29%) from the balance of R1 869.442 million in September 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)

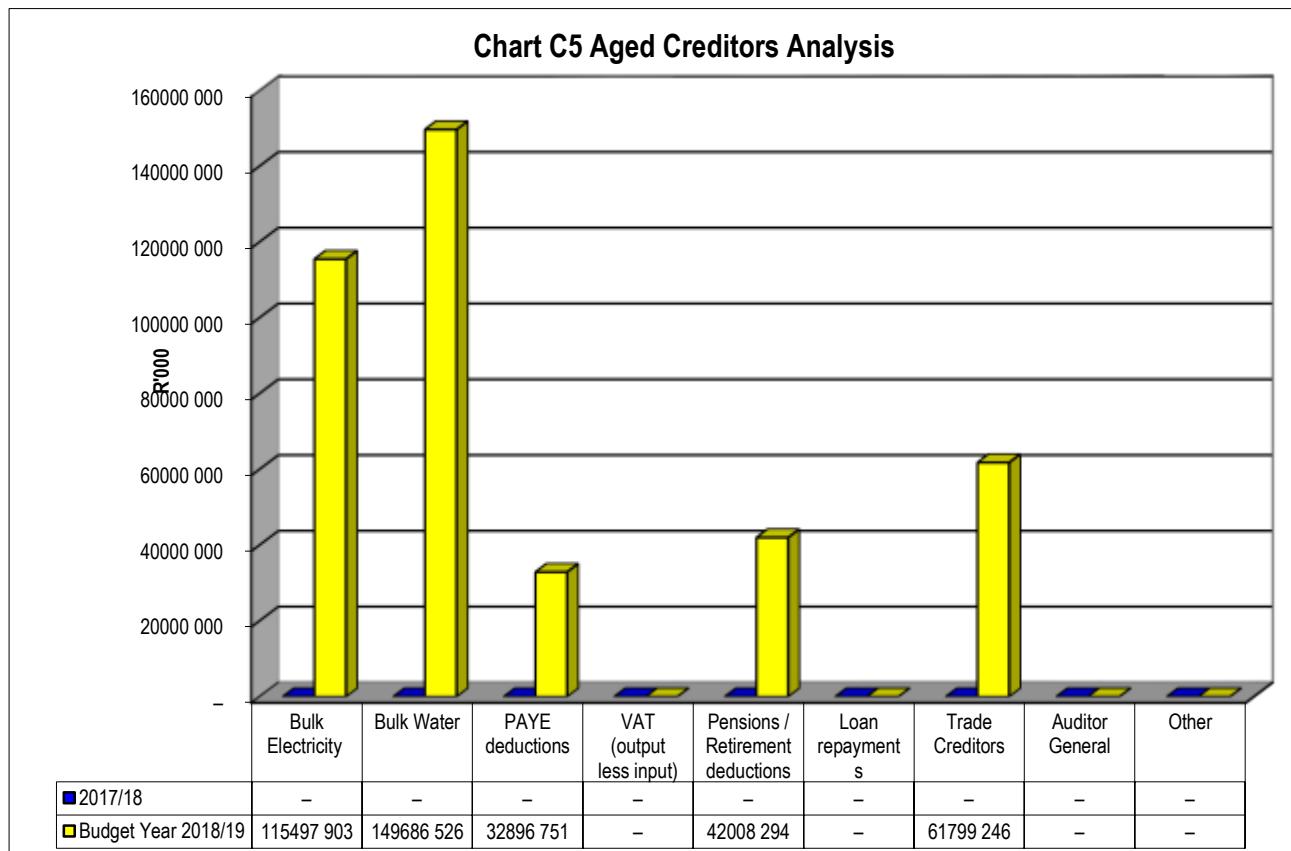
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R401.889 million** compared to an amount of **R442.414 million** in September 2018. The decrease of **R40.525 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	September 2018 R'000	October 2018 R'000
Bulk electricity	111 406	115 498
Trade creditors Centlec	9 060	13 903
Bulk water	170 328	149 687
Salaries/PAYE	44 089	32 897
Pensions Deductions	31 237	42 008
Trade creditors Mangaung	45 496	47 896
Total	442 414	401 889

*The current portion of the amount due was R249.036 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 **R120.992 million** as at 31 October 2018 against **R161.427 million** at 30 September 2018.

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 October 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 October 2018 the operating revenue (excluding capital grants) and expenditure actual represented 36.54% and 30.68% respectively of the approved budget. The outcome reflects a variance of 3.21% (favourable) and 2.65% (favourable) respectively, when compared to the average target of 33.33% and 33.33% (based on 4 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 31 October 2018 represents only 12.57% of the approved budget, when compared to a target of 33.33% (4 months), a variance of 20.76 % for the year against the target.

5. KEY OCTOBER 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 31 October 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: 12/11/2018

SUBMITTED BY:

K S RAPULUNGANE
ACTING CHIEF FINANCIAL OFFICER

DATE: 12/11/2018

City Manager's quality certification

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

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

Print name: Tankiso Mea

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 

Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

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

Certain 'prescribed' municipalities are required to provide their financial reports to the National Treasury, in lieu of the Provincial Treasury, which includes Mangaung. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury and for 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 09 November 2018.

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

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

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M04 October

Description	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Financial Performance									
Property rates	1 158 216	1 127 399	1 127 399	103 757	410 582	375 800	34 782	9%	1 127 399
Service charges	3 489 577	3 659 283	3 659 283	262 418	1 345 260	1 219 761	125 499	10%	3 659 283
Investment revenue	29 908	26 006	26 006	1 288	7 738	8 669	(931)	-11%	26 006
Transfers and subsidies	1 018 986	1 005 957	1 005 957	–	394 248	335 319	58 929	18%	1 005 957
Other own revenue	922 876	485 779	485 779	43 215	145 807	161 926	(16 119)	-10%	485 779
Total Revenue (excluding capital transfers and contributions)	6 619 564	6 304 424	6 304 424	410 678	2 303 635	2 101 475	202 160	10%	6 304 424
Employee costs	1 855 761	1 947 214	1 947 214	167 365	669 121	649 071	20 050	3%	1 947 214
Remuneration of Councillors	62 271	63 342	63 342	4 951	20 835	21 114	(279)	-1%	63 342
Depreciation & asset impairment	899 819	406 081	406 081	8 282	33 128	135 360	(102 233)	-76%	406 081
Finance charges	441 721	144 362	144 362	17 599	67 770	48 121	19 650	41%	144 362
Materials and bulk purchases	2 016 108	2 093 291	2 097 024	186 367	776 652	698 178	78 473	11%	2 097 024
Transfers and subsidies	20 062	10 273	10 273	501	1 001	3 424	(2 423)	-71%	10 273
Other expenditure	2 033 185	1 639 281	1 635 548	115 398	365 349	546 012	(180 664)	-33%	1 635 548
Total Expenditure	7 328 928	6 303 844	6 303 844	500 464	1 933 856	2 101 281	(167 425)	-8%	6 303 844
Surplus/(Deficit)	(709 364)	580	580	(89 787)	369 779	193	369 586	191106%	580
Transfers and subsidies - capital (monetary alloc	863 945	1 033 466	1 033 466	8 104	13 608	344 489	(330 881)	-96%	1 033 466
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	154 581	1 034 046	1 034 046	(81 683)	383 387	344 682	38 705	11%	1 034 046
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	154 581	1 034 046	1 034 046	(81 683)	383 387	344 682	38 705	11%	1 034 046
Capital expenditure & funds sources									
Capital expenditure	718 025	1 130 453	1 130 453	79 361	142 135	376 818	(234 683)	-62%	1 130 453
Capital transfers recognised	593 251	978 494	963 801	56 346	79 066	323 226	(244 161)	-76%	963 801
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	10 251	33 188	33 188	2 728	5 622	11 063	(5 440)	-49%	33 188
Internally generated funds	114 524	118 771	133 464	20 288	57 447	42 529	14 918	35%	133 464
Total sources of capital funds	718 025	1 130 453	1 130 453	79 361	142 135	376 818	(234 683)	-62%	1 130 453
Financial position									
Total current assets	962 753	4 671 737	4 671 737		6 296 367				4 671 737
Total non current assets	(43 723)	17 638 316	17 638 316		19 781 251				17 638 316
Total current liabilities	(1 114 623)	2 619 466	2 619 466		5 849 878				2 619 466
Total non current liabilities	177 969	2 773 713	2 773 713		2 465 669				2 773 713
Community wealth/Equity	1 855 685	16 916 874	16 916 874		17 762 072				16 916 874
Cash flows									
Net cash from (used) operating	–	959 241	959 241	(28 402)	25 453	319 747	294 294	92%	959 241
Net cash from (used) investing	–	(864 280)	(864 280)	(79 361)	(142 135)	(291 001)	(148 866)	51%	(864 280)
Net cash from (used) financing	–	(135 805)	(135 805)	(15 711)	(94 140)	(45 268)	48 872	-108%	(135 805)
Cash/cash equivalents at the month/year end	–	396 634	396 634	–	120 992	(16 523)	(137 514)	832%	(40 843)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	329 670	221 670	229 132	182 220	136 545	119 915	692 766	#####	4 878 260
Creditors Age Analysis									
Total Creditors	249 036	16 453	30 493	51 187	18 065	36 655	–	–	401 889

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	1									
Revenue - Functional										
<i>Governance and administration</i>		2 908 824	2 859 574	2 859 574	132 727	677 060	953 191	(276 132)	-29%	2 859 574
Executive and council		8	11	11	3	4	4	1	16%	11
Finance and administration		2 908 816	2 859 564	2 859 564	132 724	677 056	953 188	(276 132)	-29%	2 859 564
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		306 985	28 898	28 898	1 769	6 295	9 633	(3 337)	-35%	28 898
Community and social services		3 654	4 008	4 008	434	1 683	1 336	346	26%	4 008
Sport and recreation		278 232	6 885	6 885	452	1 031	2 295	(1 263)	-55%	6 885
Public safety		603	230	230	32	184	77	108	141%	230
Housing		24 496	17 776	17 776	851	3 397	5 925	(2 528)	-43%	17 776
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		50 776	51 859	51 859	1 954	5 636	17 286	(11 650)	-67%	51 859
Planning and development		34 544	18 651	18 651	928	3 360	6 217	(2 857)	-46%	18 651
Road transport		16 259	33 038	33 038	979	2 164	11 013	(8 849)	-80%	33 038
Environmental protection		(28)	170	170	47	113	57	56	99%	170
<i>Trading services</i>		4 216 042	4 396 576	4 396 576	282 332	1 628 251	1 465 525	162 725	11%	4 396 576
Energy sources		2 450 138	2 435 741	2 435 741	186 971	978 940	811 914	167 027	21%	2 435 741
Water management		1 041 945	1 264 414	1 264 414	53 685	366 693	421 471	(54 778)	-13%	1 264 414
Waste water management		425 428	375 041	375 041	30 212	159 272	125 014	34 258	27%	375 041
Waste management		298 532	321 380	321 380	11 464	123 346	107 127	16 219	15%	321 380
<i>Other</i>	4	882	982	982	-	-	327	(327)	-100%	982
Total Revenue - Functional	2	7 483 509	7 337 890	7 337 890	418 782	2 317 242	2 445 963	(128 721)	-5%	7 337 890
Expenditure - Functional										
<i>Governance and administration</i>		1 209 692	1 232 925	1 238 305	87 087	367 524	411 573	(44 049)	-11%	1 238 305
Executive and council		139 693	134 591	134 583	15 835	45 299	44 863	436	1%	134 583
Finance and administration		1 069 999	1 098 334	1 103 722	71 253	322 224	366 710	(44 486)	-12%	1 103 722
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		501 353	473 704	472 354	27 718	109 934	157 751	(47 817)	-30%	472 354
Community and social services		40 899	47 749	47 976	3 158	12 445	15 942	(3 496)	-22%	47 976
Sport and recreation		251 123	234 905	234 708	10 943	42 724	78 280	(35 556)	-45%	234 708
Public safety		80 346	93 542	93 542	6 420	27 821	31 181	(3 360)	-11%	93 542
Housing		117 932	82 416	81 036	6 122	23 126	27 319	(4 192)	-15%	81 036
Health		11 053	15 092	15 092	1 075	3 818	5 031	(1 213)	-24%	15 092
<i>Economic and environmental services</i>		879 457	697 365	697 335	38 024	137 097	232 452	(95 354)	-41%	697 335
Planning and development		49 389	50 607	50 607	2 901	13 087	16 869	(3 782)	-22%	50 607
Road transport		805 902	620 954	620 954	32 509	115 704	206 985	(91 280)	-44%	620 954
Environmental protection		24 166	25 804	25 774	2 614	8 306	8 598	(292)	-3%	25 774
<i>Trading services</i>		4 734 303	3 891 866	3 887 866	347 561	1 317 958	1 296 844	21 114	2%	3 887 866
Energy sources		2 569 508	2 307 575	2 307 575	219 094	934 919	769 192	165 727	22%	2 307 575
Water management		1 449 060	967 825	967 825	78 395	240 436	322 608	(82 172)	-25%	967 825
Waste water management		483 884	350 086	350 086	15 187	53 476	116 695	(63 219)	-54%	350 086
Waste management		231 850	266 381	262 381	34 885	89 128	88 349	778	1%	262 381
<i>Other</i>		4 124	7 983	7 983	74	1 342	2 661	(1 319)	-50%	7 983
Total Expenditure - Functional	3	7 328 928	6 303 844	6 303 844	500 464	1 933 856	2 101 281	(167 425)	-8%	6 303 844
Surplus/ (Deficit) for the year		154 581	1 034 046	1 034 046	(81 683)	383 387	344 682	38 705	11%	1 034 046

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description R thousands	Ref 1	2017/18		Budget Year 2018/19					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Revenue - Functional									
<i>Municipal governance and administration</i>		2 908 824	2 859 574	2 859 574	132 727	677 060	953 191	(276 132)	-29%
Executive and council		8	11	11	3	4	4	1	0
<i>Mayor and Council</i>		-	-	-	-	-	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		8	11	11	3	4	4	1	0
Finance and administration		2 908 816	2 859 564	2 859 564	132 724	677 056	953 188	(276 132)	(0)
<i>Administrative and Corporate Support</i>		713	-	-	-	-	-	-	-
<i>Asset Management</i>									
<i>Budget and Treasury Office</i>		2 858 717	2 809 963	2 809 963	127 478	661 804	936 654	(274 851)	(0)
<i>Finance</i>									
<i>Fleet Management</i>		-	-	-	-	-	-	-	-
<i>Human Resources</i>		6 691	10 037	10 037	1 331	1 331	3 346	(2 015)	(0)
<i>Information Technology</i>		-	-	-	-	-	-	-	-
<i>Legal Services</i>		-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		27 204	26 710	26 710	2 821	9 006	8 903	103	0
<i>Property Services</i>		15 491	12 854	12 854	1 094	4 915	4 285	630	0
<i>Risk Management</i>		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-	-
<i>Community and public safety</i>		306 985	28 898	28 898	1 769	6 295	9 633	(3 337)	(0)
Community and social services		3 654	4 008	4 008	434	1 683	1 336	346	0
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3 495	3 687	3 687	312	1 240	1 229	11	0
<i>Libraries and Archives</i>		151	295	295	121	442	98	344	0
<i>Museums and Art Galleries</i>		7	26	26	1	1	9	(8)	(0)
<i>Zoo's</i>								-	26
Sport and recreation		278 232	6 885	6 885	452	1 031	2 295	(1 263)	(0)
<i>Community Parks (including Nurseries)</i>		1 847	2 182	2 182	173	313	727	(415)	(0)
<i>Recreational Facilities</i>		680	1 013	1 013	83	111	338	(227)	(0)
<i>Sports Grounds and Stadiums</i>		275 705	3 690	3 690	196	608	1 230	(622)	(0)
Public safety		603	230	230	32	184	77	108	0
<i>Civil Defence</i>		8	21	21	2	5	7	(2)	(0)
<i>Fire Fighting and Protection</i>		595	209	209	31	179	70	110	0
<i>Licensing and Control of Animals</i>								-	209
Housing		24 496	17 776	17 776	851	3 397	5 925	(2 528)	(0)
<i>Housing</i>		24 496	17 776	17 776	851	3 397	5 925	(2 528)	(0)
<i>Informal Settlements</i>								-	17 776
Health		-	-	-	-	-	-	-	-
<i>Ambulance</i>								-	-
<i>Health Services</i>								-	-
<i>Chemical Safety</i>								-	-
<i>Economic and environmental services</i>		50 776	51 859	51 859	1 954	5 636	17 286	(11 650)	(0)
Planning and development		34 544	18 651	18 651	928	3 360	6 217	(2 857)	(0)
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Support to Local Municipalities</i>		34 544	18 651	18 651	928	3 360	6 217	(2 857)	(0)
Road transport		16 259	33 038	33 038	979	2 164	11 013	(8 849)	(0)
<i>Police Forces, Traffic and Street Parking Control Roads</i>		5 613	33 038	33 038	943	2 015	11 013	(8 998)	(0)
<i>Taxi Ranks</i>		10 647	-	-	36	148	-	148	#DIV/0!
Environmental protection		(28)	170	170	47	113	57	56	0
<i>Biodiversity and Landscape</i>		(28)	170	170	47	113	57	56	0
<i>Pollution Control</i>								-	170
<i>Soil Conservation</i>								-	-
<i>Trading services</i>		4 216 042	4 396 576	4 396 576	282 332	1 628 251	1 465 525	162 725	0
Energy sources		2 450 138	2 435 741	2 435 741	186 971	978 940	811 914	167 027	0
<i>Electricity</i>		2 450 138	2 435 741	2 435 741	186 971	978 940	811 914	167 027	0
<i>Street Lighting and Signal Systems</i>								-	2 435 741
<i>Nonelectric Energy</i>								-	-
Water management		1 041 945	1 264 414	1 264 414	53 685	366 693	421 471	(54 778)	(0)
<i>Water Treatment</i>		1 041 945	1 264 414	1 264 414	53 685	366 693	421 471	(54 778)	(0)
<i>Water Distribution</i>								-	1 264 414
<i>Water Storage</i>								-	-
Waste water management		425 428	375 041	375 041	30 212	159 272	125 014	34 258	0
<i>Public Toilets</i>		425 428	375 041	375 041	30 212	159 272	125 014	34 258	0
<i>Sewerage</i>								-	375 041
<i>Waste Water Treatment</i>								-	-
Waste management		298 532	321 380	321 380	11 464	123 346	107 127	16 219	0
<i>Recycling</i>		9	46	46	-	-	-	-	46
<i>Solid Waste Disposal (Landfill Sites)</i>		298 523	321 334	321 334	11 464	123 346	107 111	16 234	0
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	321 334
<i>Street Cleaning</i>								-	-
Other		882	982	982	-	-	327	(327)	(0)
<i>Abattoirs</i>		882	982	982	-	-	327	(327)	(0)
<i>Air Transport</i>		-	-	-	-	-	-	-	-
<i>Tourism</i>								-	-
Total Revenue - Functional	2	7 483 509	7 337 890	7 337 890	418 782	2 317 242	2 445 963	(128 721)	(0)
									7 337 890

Expenditure - Functional										
<i>Municipal governance and administration</i>		1 209 692	1 232 925	1 238 305	87 087	367 524	411 573	(44 049)	(0)	1 238 305
Executive and council		139 693	134 591	134 583	15 835	45 299	44 863	436	0	134 583
<i> Mayor and Council</i>		74 688	78 400	78 400	6 768	25 875	26 133	(258)	(0)	78 400
<i> Municipal Manager, Town Secretary and Chief Executive</i>		65 005	56 191	56 183	9 067	19 424	18 729	695	0	56 183
Finance and administration		1 069 999	1 098 334	1 103 722	71 253	322 224	366 710	(44 486)	(0)	1 103 722
<i> Administrative and Corporate Support</i>		363 543	291 178	291 186	27 850	99 775	97 060	2 715	0	291 186
<i> Asset Management</i>		390 896	466 026	466 026	16 554	123 030	155 342	(32 312)	(0)	466 026
<i> Budget and Treasury Office</i>		116 493	106 662	110 662	10 385	33 288	35 999	(2 711)	(0)	110 662
<i> Finance</i>		67 798	76 865	76 865	4 745	21 806	25 622	(3 815)	(0)	76 865
<i> Fleet Management</i>		59 080	72 114	72 114	6 243	20 549	24 038	(3 490)	(0)	72 114
<i> Human Resources</i>		14 529	15 383	15 383	1 099	4 778	5 128	(350)	(0)	15 383
<i> Information Technology</i>		30 057	37 947	37 947	2 312	9 602	12 649	(3 047)	(0)	37 947
<i> Legal Services</i>		21 843	24 566	25 946	1 780	7 278	8 342	(1 064)	(0)	25 946
<i> Marketing, Customer Relations, Publicity and Media Co-ordination</i>		5 761	7 591	7 591	285	2 120	2 530	(411)	(0)	7 591
<i> Property Services</i>		—	—	—	—	—	—	—	—	—
<i> Risk Management</i>		—	—	—	—	—	—	—	—	—
Internal audit		—	—	—	—	—	—	—	—	—
<i>Governance Function</i>		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		501 353	473 704	472 354	27 718	109 934	157 751	(47 817)	(0)	472 354
Community and social services		40 899	47 749	47 976	3 158	12 445	15 942	(3 496)	(0)	47 976
<i> Cemeteries, Funeral Parlours and Crematoriums</i>		16 964	20 963	20 960	490	3 844	6 987	(3 143)	(0)	20 960
<i> Libraries and Archives</i>		23 118	25 653	25 833	2 608	8 320	8 571	(251)	(0)	25 833
<i> Museums and Art Galleries</i>		817	1 133	1 183	61	281	383	(102)	(0)	1 183
Sport and recreation		251 123	234 905	234 708	10 943	42 724	78 280	(35 556)	(0)	234 708
<i> Community Parks (including Nurseries)</i>		97 958	98 794	98 897	4 531	21 174	32 943	(11 769)	(0)	98 897
<i> Recreational Facilities</i>		12 835	27 396	26 996	819	2 993	9 088	(6 094)	(0)	26 996
<i> Sports Grounds and Stadiums</i>		140 330	108 715	108 815	5 593	18 557	36 249	(17 693)	(0)	108 815
Public safety		80 346	93 542	93 542	6 420	27 821	31 181	(3 360)	(0)	93 542
<i> Civil Defence</i>		12 131	15 161	15 161	296	3 523	5 054	(1 530)	(0)	15 161
<i> Fire Fighting and Protection</i>		68 216	78 381	78 381	6 124	24 298	26 127	(1 829)	(0)	78 381
Health		—	—	—	—	—	—	—	—	—
<i> Ambulance</i>		—	—	—	—	—	—	—	—	—
<i> Health Services</i>		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		879 457	697 365	697 335	38 024	137 097	232 452	(95 354)	(0)	697 335
Planning and development		49 389	50 607	50 607	2 901	13 087	16 869	(3 782)	(0)	50 607
<i> Town Planning, Building Regulations and Enforcement, and City Engineer</i>		49 389	50 607	50 607	2 901	13 087	16 869	(3 782)	(0)	50 607
Road transport		805 902	620 954	620 954	32 509	115 704	206 985	(91 280)	(0)	620 954
<i> Police Forces, Traffic and Street Parking Control Pounds</i>		233 326	198 026	198 026	20 501	69 649	66 009	3 641	0	198 026
<i> Public Transport</i>		66 985	59 701	59 701	5 953	19 703	19 900	(197)	(0)	59 701
<i> Road and Traffic Regulation</i>		505 591	363 227	363 227	6 055	26 352	121 076	(94 724)	(0)	363 227
Environmental protection		24 166	25 804	25 774	2 614	8 306	8 598	(292)	(0)	25 774
<i> Pollution Control</i>		24 166	25 804	25 774	2 614	8 306	8 598	(292)	(0)	25 774
<i> Soil Conservation</i>		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		4 734 303	3 891 866	3 887 866	347 561	1 317 958	1 296 844	21 114	0	3 887 866
Energy sources		2 569 508	2 307 575	2 307 575	219 094	934 919	769 192	165 727	0	2 307 575
<i> Electricity</i>		2 569 508	2 307 575	2 307 575	219 094	934 919	769 192	165 727	0	2 307 575
Water management		1 449 060	967 825	967 825	78 395	240 436	322 608	(82 172)	(0)	967 825
<i> Water Distribution</i>		1 449 060	967 825	967 825	78 395	240 436	322 608	(82 172)	(0)	967 825
<i> Water Storage</i>		—	—	—	—	—	—	—	—	—
Waste water management		483 884	350 086	350 086	15 187	53 476	116 695	(63 219)	(0)	350 086
<i> Sewerage</i>		483 884	350 086	350 086	15 187	53 476	116 695	(63 219)	(0)	350 086
Waste management		231 850	266 381	262 381	34 885	89 128	88 349	778	0	262 381
<i> Recycling</i>		26 820	39 191	40 758	3 709	9 814	13 377	(3 563)	(0)	40 758
<i> Solid Waste Disposal (Landfill Sites)</i>		120 460	164 943	162 105	23 859	62 273	54 546	7 727	0	162 105
<i> Solid Waste Removal</i>		84 571	62 247	59 518	7 317	17 041	20 426	(3 385)	(0)	59 518
<i> Street Cleaning</i>		—	—	—	—	—	—	—	—	—
<i>Other</i>		4 124	7 983	7 983	74	1 342	2 661	(1 319)	(0)	7 983
Air Transport		—	—	—	—	—	—	—	—	—
Tourism		4 124	7 983	7 983	74	1 342	2 661	(1 319)	(0)	7 983
Total Expenditure - Functional	3	7 328 928	6 303 844	6 303 844	500 464	1 933 856	2 101 281	(167 425)	(0)	6 303 844
Surplus/ (Deficit) for the year		154 581	1 034 046	1 034 046	(81 683)	383 387	344 682	38 705	0	1 034 046

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04

Vote Description R thousands	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	1								
Vote 01 - Office Of The City Manager		-	-	-	0	0	-	0	#DIV/0!
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		283 073	11 954	11 954	1 501	1 899	3 985	(2 086)	-52,4%
Vote 04 - Finance		1 342 868	1 296 409	1 296 409	108 712	488 453	432 136	56 317	13,0%
Vote 05 - Social Services		12 570	43 396	43 396	1 737	4 456	14 465	(10 009)	-69,2%
Vote 06 - Planning		61 460	45 361	45 361	3 749	12 366	15 120	(2 754)	-18,2%
Vote 07 - Human Settlement And Housing		39 987	30 630	30 630	1 945	8 312	10 210	(1 898)	-18,6%
Vote 08 - Economic And Rural Development		8	11	11	3	4	4	1	16,4%
Vote 09 - Engineering		436 074	375 041	375 041	30 248	159 420	125 014	34 407	27,5%
Vote 10 - Water		1 041 945	1 264 414	1 264 414	53 685	366 693	421 471	(54 778)	-13,0%
Vote 11 - Waste And Fleet Management		298 532	321 380	321 380	11 464	123 346	107 127	16 219	15,1%
Vote 12 - Miscellaneous		1 516 482	1 513 554	1 513 554	18 766	173 350	504 518	(331 168)	-65,6%
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		372	-	-	-	2	-	2	#DIV/0!
Vote 15 - Other		2 450 138	2 435 741	2 435 741	186 971	978 940	811 914	167 027	20,6%
Total Revenue by Vote	2	7 483 509	7 337 890	7 337 890	418 782	2 317 242	2 445 963	(128 721)	-5,3%
Expenditure by Vote	1								
Vote 01 - Office Of The City Manager		125 351	103 818	103 818	7 617	31 446	34 606	(3 160)	-9,1%
Vote 02 - Office Of The Executive Mayor		216 251	223 924	223 924	25 132	88 851	74 641	14 210	19,0%
Vote 03 - Corporate Services		313 911	282 180	282 180	19 707	69 995	94 060	(24 065)	-25,6%
Vote 04 - Finance		252 566	267 081	267 081	16 101	81 345	89 027	(7 682)	-8,6%
Vote 05 - Social Services		484 250	511 073	511 073	39 912	147 921	170 358	(22 437)	-13,2%
Vote 06 - Planning		93 318	111 759	111 759	4 210	20 103	37 253	(17 150)	-46,0%
Vote 07 - Human Settlement And Housing		139 775	106 982	106 982	7 902	30 404	35 661	(5 256)	-14,7%
Vote 08 - Economic And Rural Development		35 277	37 903	37 903	6 868	12 397	12 634	(238)	-1,9%
Vote 09 - Engineering		987 484	713 504	713 504	20 855	79 231	237 835	(158 603)	-66,7%
Vote 10 - Water		1 446 042	964 700	964 700	78 036	239 320	321 567	(82 247)	-25,6%
Vote 11 - Waste And Fleet Management		423 906	379 981	379 981	45 055	123 712	126 660	(2 949)	-2,3%
Vote 12 - Miscellaneous		138 861	203 596	203 596	(1 152)	40 831	67 865	(27 034)	-39,8%
Vote 13 - Strategic Projects		47 188	41 089	41 089	6 152	16 342	13 696	2 646	19,3%
Vote 14 - Naledi And Soutpan		55 241	48 680	48 680	4 975	17 040	16 227	814	5,0%
Vote 15 - Other		2 569 508	2 307 575	2 307 575	219 094	934 919	769 192	165 727	21,5%
Total Expenditure by Vote	2	7 328 928	6 303 844	6 303 844	500 464	1 933 856	2 101 281	(167 425)	-8,0%
Surplus/ (Deficit) for the year	2	154 581	1 034 046	1 034 046	(81 683)	383 387	344 682	38 705	11,2%
									1 034 046

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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 thousand											
Revenue by Vote	1	—	—	—	0	0	—	0	#DIV/0!	—	
Vote 01 - Office Of The City Manager	—	—	—	—	—	—	—	—	—	—	
Vote 02 - Office Of The Executive Mayor	—	—	—	—	—	—	—	—	—	—	
Vote 03 - Corporate Services	283 073	11 954	11 954	1 501	1 899	3 985	(2 086)	-52%	11 954		
03.1 - Head Corporate Services Administration	—	—	—	—	—	—	—	—	—	—	
03.2 - Administrative Training	—	—	—	—	—	—	—	—	—	—	
03.3 - Operational Training	2 339	3 180	3 180	(5)	(5)	1 060	(1 065)	-101%	3 180		
03.4 - Administration	2 222	3 396	3 396	1 336	1 336	1 132	204	18%	3 396		
03.9 - Employment	—	2	2	—	—	1	(1)	-100%	2		
03.10 - Payroll Management	2 130	3 459	3 459	—	—	1 153	(1 153)	-100%	3 459		
03.19 - Facilities Management - Stadiums	1 418	1 917	1 917	171	568	639	(71)	-11%	1 917		
Vote 04 - Finance	1 342 868	1 296 409	1 296 409	108 712	488 453	432 136	56 317	13%	1 296 409		
04.6 - Administration	—	2	2	—	—	1	(1)	-100%	2		
04.7 - Demand And Acquisition	1 821	571	571	162	317	190	127	67%	571		
04.8 - Contract And Performance Management	0	3	3	—	—	1	(1)	-100%	3		
04.9 - Logistics And Warehouse	—	2 384	2 384	—	—	795	(795)	-100%	2 384		
04.10 - Debt Collection	—	—	—	—	—	—	—	—	—		
04.11 - Billing	45 122	22 865	22 865	4 556	16 234	7 622	8 612	113%	22 865		
04.12 - Rates And Taxes	2 332	2 079	2 079	233	866	693	174	25%	2 079		
04.13 - Cash Management	—	—	—	—	—	—	—	—	—		
04.14 - Customer Services	66	112	112	4	11	37	(26)	-69%	112		
04.21 - Assessment Rates	1 292 116	1 268 395	1 268 395	103 757	471 024	422 798	48 226	11%	1 268 395		
Vote 05 - Social Services	12 570	43 396	43 396	1 737	4 456	14 465	(10 009)	-69%	43 396		
05.1 - Head Social Services - Administration	—	—	—	—	—	—	—	—	—		
05.2 - Administration	—	—	—	—	—	—	—	—	—		
05.3 - Libraries And Information Services	151	295	295	121	442	98	344	349%	295		
05.4 - Arts And Culture	7	26	26	1	1	9	(8)	-93%	26		
05.5 - Hiv/Aids	—	—	—	—	—	—	—	—	—		
05.6 - Environmental Health Services	(28)	164	164	47	113	55	58	106%	164		
05.7 - Laboratory	—	3	3	—	—	1	(1)	-100%	3		
05.8 - Pest And Vector Control	—	2	2	—	—	1	(1)	-100%	2		
05.9 - Community Development	—	—	—	—	—	—	—	—	—		
05.10 - Sports Development	—	—	—	—	—	—	—	—	—		
05.11 - Facilities Management - Swimming Pools	—	1 013	1 013	83	109	338	(229)	-68%	1 013		
05.12 - Facilities Management - Stadiums	—	1 772	1 772	25	40	591	(551)	-93%	1 772		
05.13 - Administration	—	—	—	—	—	—	—	—	—		
05.14 - Fire And Rescue Operations Bloemfontein	595	209	209	31	179	70	110	158%	209		
05.15 - Traffic Administration	—	—	—	—	—	—	—	—	—		
05.16 - Traffic Operations	4 309	31 670	31 670	656	1 501	10 557	(9 056)	-86%	31 670		
05.17 - Traffic Administrative Support	—	—	—	—	—	—	—	—	—		
05.18 - Parking Garage	1 304	1 369	1 369	287	514	456	58	13%	1 369		
05.19 - Taxi Services	—	—	—	—	—	—	—	—	—		
05.20 - Law Enforcement Operations	—	—	—	—	—	—	—	—	—		
05.21 - Administration	—	—	—	—	—	—	—	—	—		
05.22 - Nature Resource Management - Zoo	1 824	1 963	1 963	173	312	654	(342)	-52%	1 963		
05.23 - Nature Resource Management - Nature Areas	—	70	70	—	23	(23)	-100%	70			
05.24 - Tempe Airport	882	982	982	—	327	(327)	-100%	982			
05.25 - Cemeteries Bloemfontein	1 468	1 912	1 912	154	532	637	(105)	-17%	1 912		
05.26 - Cemeteries Botshabelo	1 727	1 652	1 652	134	624	551	73	13%	1 652		
05.27 - Cemeteries Thaba Nchu	300	124	124	24	84	41	43	104%	124		
05.28 - Parks Development	22	149	149	0	0	50	(49)	-99%	149		
05.38 - Districted Management Operations	8	21	21	2	5	7	(2)	-29%	21		
05.39 - Control Centre	—	—	—	—	—	—	—	—	—		
Vote 06 - Planning	61 460	45 361	45 361	3 749	12 366	15 120	(2 754)	-18%	45 361		
06.1 - Head: Administration And Finance	—	—	—	—	—	—	—	—	—		
06.2 - Spatial Development Framework	—	—	—	—	—	—	—	—	—		
06.3 - Urban Design	18 670	184	184	79	93	61	31	51%	184		
06.4 - Transport Planning	—	—	—	—	—	—	—	—	—		
06.5 - Development Applications	640	581	581	81	263	194	70	36%	581		
06.6 - Building Zoning Control	7 541	6 200	6 200	606	2 263	2 067	196	9%	6 200		
06.7 - Enforcement Division	—	500	500	—	167	(167)	-100%	500			
06.8 - Outdoor Advertising	7 404	11 186	11 186	162	742	3 729	(2 987)	-80%	11 186		
06.18 - Administration And Finance	23 762	23 417	23 417	2 512	7 956	7 806	150	2%	23 417		
06.19 - Business Operations	3 442	3 293	3 293	309	1 051	1 098	(47)	-4%	3 293		
Vote 07 - Human Settlement And Housing	39 987	30 630	30 630	1 945	8 312	10 210	(1 898)	-19%	30 630		
07.1 - Head: Administration	—	—	—	—	—	—	—	—	—		
07.2 - Administration	—	—	—	—	—	—	—	—	—		
07.3 - Church Street Houses	354	338	338	28	159	113	47	41%	338		
07.4 - Hostels Mangaung	1 162	857	857	103	412	286	126	44%	857		
07.5 - Mangaung Housing Services	—	—	—	—	—	—	—	—	—		
07.6 - Omega Service Centre Rooms	13	14	14	1	5	5	(0)	0%	14		
07.7 - Economic Flats	430	501	501	39	158	167	(9)	-5%	501		
07.8 - Economic Letting Scheme 1 & 2	—	158	158	—	—	53	(53)	-100%	158		
07.9 - Economic Letting Scheme 3	13 836	—	—	—	—	—	—	—	—		
07.10 - Flats For The Aged	108	78	78	10	39	26	14	52%	78		
07.11 - Sub Economic Letting Scheme 1	872	960	960	80	319	320	(1)	0%	960		
07.12 - Sub Economic Letting Scheme 2	223	245	245	20	82	82	(0)	0%	245		
07.13 - Sub Economic Letting Scheme 3	115	127	127	11	42	42	0	0%	127		
07.14 - Bloemhof Flats	1 546	1 337	1 337	143	551	446	105	24%	1 337		
07.15 - Erlich Park Homes	2 847	61	61	235	963	20	942	4671%	61		
07.16 - Lente Hof	(14)	224	224	—	(2)	75	(77)	-102%	224		
07.17 - Lourier Park Houses	(76)	2 150	2 150	—	—	717	(717)	-100%	2 150		
07.18 - Sundry Dwelling	956	1 106	1 106	87	350	369	(19)	-5%	1 106		
07.19 - Falck Street	—	—	—	—	—	—	—	—	—		
07.20 - Stillirus	675	710	710	67	237	237	0	0%	710		
07.21 - Wilgehof	—	—	—	—	—	—	—	—	—		
07.22 - Property Rentals	14 843	7 827	7 827	1 073	4 822	2 609	2 213	85%	7 827		
07.23 - Property Disposal	648	5 027	5 027	21	93	1 676	(1 583)	-94%	5 027		
07.27 - Bng & Property Finance Administration	1 449	8 910	8 910	27	82	2 970	(2 888)	-97%	8 910		
Vote 08 - Economic And Rural Development	8	11	11	3	4	4	1	16%	11		
08.5 - Smme's	8	11	11	3	4	4	1	16%	11		
Vote 09 - Engineering	436 074	375 041	375 041	30 248	159 420	125 014	34 407	28%	375 041		
09.9 - Engineering Services	8 185	—	—	36	148	—	148	#DIV/0!	—		
09.10 - Purification And Sanitation	1 133	—	—	—	—	—	—	—	—		
09.11 - Sanitary Services Revenue	424 175	374 600	374 600	30 212	159 238	124 867	34 371	28%	374 600		
09.12 - Bloemfontein Sewer Reticulation	120	19	19	19	34	6	28	426%	19		
09.13 - Botshabelo Sewer Reticulation	—	—	—	—	—	—	—	—	—		
09.14 - Thaba Nchu Sewer Reticulation	—	—	—	—	—	—	—	—	—		
09.15 - Vacuum Services	—	421	421	—	—	140	(140)	-100%	421		
Vote 10 - Water	1 041 945	1 264 414	1 264 414	53 685	366 693	421 471	(54 778)	-13%	1 264 414		
10.1 - Administrative Support	—	—	—	—	—	—	—	—	—		
10.2 - Bulk Water Services	1 037 142	1 264 414	1 264 414	53 306	363 133	421 471	(58 339)	-14%	1 264 414		
10.3 - Engineering Services	—	—	—	—	—	—	—	—	—		
10.4 - Water Demand Management	4 803	—	—	379	3 560	—	3 560	#DIV/0!	—		
Vote 11 - Waste And Fleet Management	298 532	321 380	321 380	11 464	123 346	107 127	16 219	15%	321 380		
11.3 - Administration	9	46	46	46	—	15	(15)	-100%	46		
11.6 - Administration	290 331	312 336	312 336	10 755	120 478	104 112	16 366	16%	312 336		
11.7 - Administration	8 191	8 952	8 952	709	2 867	2 984	(17)	-4%	8 952		
11.8 - Administration	1	23	23	—	—	8	(8)	-100%	23		
11.9 - Administration	—	23	23	—	—	8	(8)	-100%	23		
Vote 12 - Miscellaneous	1 516 482	1 513 554	1 513 554	18 766	173 350	504 518	(331 168)	-66%	1 513 554		
12.1 - Grant In Aid And Donations	272 521	137 432	137 432	11 041	48 217	45 811	2 406	5%	137 432		
12.2 - Sundries	—	—	—	—	—	—	—	—	—		
12.3 - Governmental Transfers	1 243 961	1 376 122	1 376 122	7 725	125 133	458 707	(333 574)	-73%	1 376 122		
Vote 13 - Strategic Projects	—	—	—	—	—	—	—	—	—		
Vote 14 - Naledi And Soutpan	372	—	—	—	2	—	2	#DIV/0!	—		
14.3 - Facilities Management	2	—	—	—	2	—	2	#DIV/0!	—		
Vote 15 - Other	2 450 138	2 435 741	2 435 741	186 971	978 940	811 914	167 027	21%	2 435 741		
15.13 - Revenue Management	64 620	51 228	51 228	3 179	13 612						

Expenditure by Vote	
Vote 01 - Office Of The City Manager	
01.1 - Office Of The City Manager	125 351
01.2 - Deputy Executive Director Operations	20 308
01.3 - Executive Director Strategic Planning	10 000
01.4 - Transport Unit	55 985
01.6 - Knowledge Management	4 732
01.7 - Information Management	4 400
01.8 - Administrative Support	3 023
01.9 - Internal Audit & Fraud & Corruption	9 089
01.10 - Internal Audit	224 001
02 - Head Of The Executive Mayor	103 818
02.1 - Office Of The Speaker	47 870
02.2 - Council General Expenses	13 886
02.3 - Council General Expenses	—
02.5 - M P A C	7 786
02.7 - Administrative Support	37 524
02.8 - Financial Support	6 041
02.9 - Special Programmes	8 006
02.10 - Operational Training	9 245
02.11 - Communications	2 000
02.12 - Infrastructure Projects	70 410
02.13 - Deputy Executive Mayor	71 935
02.14 - Infrastructure Projects	3 000
02.15 - Intervention Unit	5 512
02.16 - Head Of The Councils Whip	224 001
02.17 - Office Of The Councils Whip	11 776
02.18 - Head Of The Councils Whip	280 000
03.1 - Head Corporate Services Administration	6 511
03.2 - Head Of The City Manager	5 000
03.3 - Operational Training	7 474
03.4 - Skills Development	1 027
03.5 - Head Of The City Manager	3 208
03.6 - Leave Section	10 111
03.7 - Employment Development	4 404
03.8 - Employment Protection	9 423
03.9 - Employment Protection	6 000
03.10 - Occupational Health	1 790
03.11 - Occupational Health	4 491
03.12 - Performance Management	—
03.13 - Job Evaluation	1 586
03.14 - Head Of The City Manager	2 100
03.15 - Labour Relations	14 746
03.16 - Head Of The City Manager	13 785
03.17 - Facilities Management - Swimming Pools	12 453
03.18 - Facilities Management - Stadiums	10 000
03.19 - Facilities Management - Swimming Pools	105 163
03.20 - Facilities Management - Swimming Pools	92 832
03.21 - Committee Services	16 198
03.22 - Head Of The City Manager	16 910
03.23 - E-Governance Architecture And Design	7 892
03.24 - Head Of The City Manager And Infra-Support	17 675
03.25 - Administration	204 000
04 - Head Of The City Manager	10 061
04.1 - Chief Financial Officer - Administration	1 000
04.2 - Financial System Division	8 272
04.3 - Financial System And Accounting	11 335
04.4 - Budget	9 226
04.5 - Demand And Acquisition	2 000
04.6 - Head Of The City Manager	8 107
04.7 - Acquisition And Control	2 000
04.8 - Head Of The City Manager	1 700
04.9 - Logistics And Warehouse	10 770
04.10 - Head Of The City Manager	11 217
04.11 - Billing	1 717
04.12 - Head Of The City Manager	14 702
04.13 - Cash Management	23 160
04.14 - Head Of The City Manager	22 412
04.15 - Operational Division	30 500
04.16 - Head Of The City Manager	31 111
04.17 - Acquisition And Control	38 200
04.18 - Head Of The City Manager	23 143
04.19 - Control And Operations	1 980
04.20 - Head Of The City Manager	3 100
04.21 - Assessment Rates	(288)
04.22 - Head Of The City Manager	29 085
04.23 - Head Of The City Manager	21 000
04.24 - Head Of The City Manager	464 000
05 - Head Social Services - Administration	4 722
05.1 - Head Social Services - Administration	3 725
05.2 - Libraries And Information Services	21 575
05.3 - Head Of The City Manager	7 634
05.4 - HIV/AIDS	8 482
05.5 - Head Of The City Manager	10 000
05.6 - Head Of The City Manager	2 725
05.7 - Laboratory	3 656
05.8 - Vector Control	2 000
05.9 - Community Development	4 369
05.10 - Head Of The City Manager	5 269
05.11 - Facilities Management - Swimming Pools	27 396
05.12 - Head Of The City Manager	26 996
05.13 - Administration	4 433
05.14 - Head Of The City Manager	5 651
05.15 - Head Of The City Manager	3 064
05.16 - Traffic Administration	3 169
05.17 - Head Of The City Manager	3 219
05.18 - Head Of The City Manager	6 517
05.19 - Traffic Administrative Support	7 956
05.20 - Head Of The City Manager	1 700
05.21 - Tax Services	1 000
05.22 - Head Of The City Manager	1 000
05.23 - Nature Resource Management - Zoo	2 237
05.24 - Nature Resource Management - Nature Areas	2 492
05.25 - Cemeteries Bloemfontein	9 799
05.26 - Cemeteries Thaba Nchu	3 277
05.27 - Cemeteries Thaba Nchu	1 717
05.28 - Parks, Sports Field Maintenance	20 000
05.29 - Parks, Sports Field Maintenance	2 110
05.30 - Parks, Horticultural South	5 887
05.31 - Parks, Horticultural South	5 887
05.32 - Parks, Horticultural South	3 718
05.33 - Parks, Horticultural South	3 000
05.34 - Parks, Horticultural South	3 916
05.35 - Parks, Horticultural South	3 916
05.36 - Parks, Horticultural South	3 916
05.37 - Management	3 012
05.38 - Management	3 037
05.39 - Control Centre	6 360
06 - Head Of The City Manager	113 317
06.1 - Head Of The City Manager	103 600
06.2 - Head Of The City Manager	3 570
06.3 - Head Of The City Manager	3 670
06.4 - Head Of The City Manager	1 000
06.5 - Head Of The City Manager	8 502
06.6 - Head Of The City Manager	13 708
06.7 - Head Of The City Manager	30 266
06.8 - Head Of The City Manager	9 999
06.9 - Head Of The City Manager	1 223
06.10 - Head Of The City Manager	2 231
06.11 - Head Of The City Manager	1 000
06.12 - Data Compilation	1 111
06.13 - Data Compilation	1 388
06.14 - Business Support	2 000
06.15 - Environmental Strategic Planning	3 830
06.16 - Environmental Assessment	1 022
06.17 - Environmental Assessment	4 000
06.18 - Environmental Assessment	8 532
06.19 - Business Operations	12 163
07 - Head Of The City Manager And Housing	13 274
07.1 - Head Of The City Manager	7 571
07.2 - Head Of The City Manager	14 482
07.3 - Church Street Houses	96
07.4 - Head Of The City Manager	12
07.5 - Mangaung Housing Services	2 778
07.6 - Head Of The City Manager	2
07.7 - Bloemfontein Flats	3 686
07.8 - Park Houses	13 752
07.9 - Stellies	10
07.10 - Property Rentals	6 821
07.11 - Head Of The City Manager	4 257
07.12 - Head Of The City Manager	1 000
07.13 - Head Of The City Manager	26 521
07.14 - Head Of The City Manager	35 251
07.15 - Head Of The City Manager	5 000
07.16 - Head Of The City Manager	2 000
07.17 - Head Of The City Manager	2 026
07.18 - Head Of The City Manager	2 026
07.19 - Head Of The City Manager	2 026
07.20 - Head Of The City Manager	2 026
07.21 - Head Of The City Manager	2 026
07.22 - Head Of The City Manager	2 026
07.23 - Head Of The City Manager	2 026
07.24 - Intermodal Transport Facility	1 106
07.25 - Land Banking And Development	3 155
07.26 - Head Of The City Manager	3 332
07.27 - Head Of The City Manager	3 332
07.28 - Administration	9 924
07.29 - Head Of The City Manager	11 258
07.30 - Head Of The City Manager	10 400
07.31 - Head Of The City Manager	11 158
07.32 - Head Of The City Manager	13 176
07.33 - Head Of The City Manager	13 276
07.34 - Head Of The City Manager	3 000
07.35 - Head Of The City Manager	3 000
07.36 - Head Of The City Manager	3 000
07.37 - Head Of The City Manager	3 000
07.38 - Head Of The City Manager	3 000
07.39 - Head Of The City Manager	3 000
07.40 - Head Of The City Manager	3 000
07.41 - Head Of The City Manager	3 000
07.42 - Head Of The City Manager	3 000
07.43 - Head Of The City Manager	3 000
07.44 - Head Of The City Manager	3 000
07.45 - Head Of The City Manager	3 000
07.46 - Head Of The City Manager	3 000
07.47 - Head Of The City Manager	3 000
07.48 - Head Of The City Manager	3 000
07.49 - Head Of The City Manager	3 000
07.50 - Head Of The City Manager	3 000
07.51 - Head Of The City Manager	3 000
07.52 - Head Of The City Manager	3 000
07.53 - Head Of The City Manager	3 000
07.54 - Head Of The City Manager	3 000
07.55 - Head Of The City Manager	3 000
07.56 - Head Of The City Manager	3 000
07.57 - Head Of The City Manager	3 000
07.58 - Head Of The City Manager	3 000
07.59 - Head Of The City Manager	3 000
07.60 - Head Of The City Manager	3 000
07.61 - Head Of The City Manager	3 000
07.62 - Head Of The City Manager	3 000
07.63 - Head Of The City Manager	3 000
07.64 - Head Of The City Manager	3 000
07.65 - Head Of The City Manager	3 000
07.66 - Head Of The City Manager	3 000
07.67 - Head Of The City Manager	3 000
07.68 - Head Of The City Manager	3 000
07.69 - Head Of The City Manager	3 000
07.70 - Head Of The City Manager	3 000
07.71 - Head Of The City Manager	3 000
07.72 - Head Of The City Manager	3 000
07.73 - Head Of The City Manager	3 000
07.74 - Head Of The City Manager	3 000
07.75 - Head Of The City Manager	3 000
07.76 - Head Of The City Manager	3 000
07.77 - Head Of The City Manager	3 000
07.78 - Head Of The City Manager	3 000
07.79 - Head Of The City Manager	3 000
07.80 - Head Of The City Manager	3 000
07.81 - Head Of The City Manager	3 000
07.82 - Head Of The City Manager	3 000
07.83 - Head Of The City Manager	3 000
07.84 - Head Of The City Manager	3 000
07.85 - Head Of The City Manager	3 000
07.86 - Head Of The City Manager	3 000
07.87 - Head Of The City Manager	3 000
07.88 - Head Of The City Manager	3 000
07.89 - Head Of The City Manager	3 000
07.90 - Head Of The City Manager	3 000
07.91 - Head Of The City Manager	3 000
07.92 - Head Of The City Manager	3 000
07.93 - Head Of The City Manager	3 000
07.94 - Head Of The City Manager	3 000
07.95 - Head Of The City Manager	3 000
07.96 - Head Of The City Manager	3 000
07.97 - Head Of The City Manager	3 000
07.98 - Head Of The City Manager	3 000
07.99 - Head Of The City Manager	3 000
07.10 - Head Of The City Manager	3 000
07.11 - Head Of The City Manager	3 000
07.12 - Head Of The City Manager	3 000
07.13 - Head Of The City Manager	3 000
07.14 - Head Of The City Manager	3 000
07.15 - Head Of The City Manager	3 000
07.16 - Head Of The City Manager	3 000
07.17 - Head Of The City Manager	3 000
07.18 - Head Of The City Manager	3 000
07.19 - Head Of The City Manager	3 000
07.20 - Head Of The City Manager	3 000
07.21 - Head Of The City Manager	3 000
07.22 - Head Of The City Manager	3 000
07.23 - Head Of The City Manager	3 000
07.24 - Head Of The City Manager	3 000
07.25 - Head Of The City Manager	3 000
07.26 - Head Of The City Manager	3 000
07.27 - Head Of The City Manager	3 000
07.28 - Head Of The City Manager	3 000
07.29 - Head Of The City Manager	3 000
07.30 - Head Of The City Manager	3 000
07.31 - Head Of The City Manager	3 000
07.32 - Head Of The City Manager	3 000
07.33 - Head Of The City Manager	3 000
07.34 - Head Of The City Manager	3 000
07.35 - Head Of The City Manager	3 000
07.36 - Head Of The City Manager	3 000
07.37 - Head Of The City Manager	3 000
07.38 - Head Of The City Manager	3 000
07.39 - Head Of The City Manager	3 000
07.40 - Head Of The City Manager	3 000
07.41 - Head Of The City Manager	3 000
07.42 - Head Of The City Manager	3 000
07.43 - Head Of The City Manager	3 000
07.44 - Head Of The City Manager	3 000
07.45 - Head Of The City Manager	3 000
07.46 - Head Of The City Manager	3 000
07.47 - Head Of The City Manager	3 000
07.48 - Head Of The City Manager	3 000
07.49 - Head Of The City Manager	3 000
07.50 - Head Of The City Manager	3 000
07.51 - Head Of The City Manager	3 000
07.52 - Head Of The City Manager	3 000
07.53 - Head Of The City Manager	3 000
07.54 - Head Of The City Manager	3 000
07.55 - Head Of The City Manager	3 000
07.56 - Head Of The City Manager	3 000
07.57 - Head Of The City Manager	3 000
07.58 - Head Of The City Manager	3 000
07.59 - Head Of The City Manager	3 000
07.60 - Head Of The City Manager	3 000
07.61 - Head Of The City Manager	3 000
07.62 - Head Of The City Manager	3 000
07.63 - Head Of The City Manager	3 000
07.64 - Head Of The City Manager	3 000
07.65 - Head Of The City Manager	3 000
07.66 - Head Of The City Manager	3 000
07.67 - Head Of The City Manager	3 000
07.68 - Head Of The City Manager	3 000
07.69 - Head Of The City Manager	3 000
07.70 - Head Of The City Manager	3 000
07.71 - Head Of The City Manager	3 000
07.72 - Head Of The City Manager	3 000
07.73 - Head Of The City Manager	3 000
07.74 - Head Of The City Manager	3 000
07.75 - Head Of The City Manager	3 000
07.76 - Head Of The City Manager	3 000
07.77 - Head Of The City Manager	3 000
07.78 - Head Of The City Manager	3 000
07.79 - Head Of The City Manager	3 000
07.80 - Head Of The City Manager	3 000
07.81 - Head Of The City Manager	3 000
07.82 - Head Of The City Manager	3 000
07.83 - Head Of The City Manager	3 000
07.84 - Head Of The City Manager	3 000
07.85 - Head Of The City Manager	3 000
07.86 - Head Of The City Manager	3 000
07.87 - Head Of The City Manager	3 000
07.88 - Head Of The City Manager	3 000
07.89 - Head Of The City Manager	3 000
07.90 - Head Of The City Manager	3 000
07.91 - Head Of The City Manager	3 000
07.92 - Head Of The City Manager	3 000
07.93 - Head Of The City Manager	3 000
07.94 - Head Of The City Manager	3 000
07.95 - Head Of The City Manager	3 000
07.96 - Head Of The City Manager	3 000
07.97 - Head Of The City Manager	3 000
07.98 - Head Of The City Manager	3 000
07.99 - Head Of The City Manager	3 000
07.100 - Head Of The City Manager	3 000
07.101 - Head Of The City Manager	3 000
07.102 - Head Of The City Manager	3 000
07.103 - Head Of The City Manager	3 000
07.104 - Head Of The City Manager	3 000
07.105 - Head Of The City Manager	3 000
07.106 - Head Of The City Manager	3 000
07.107 - Head Of The City Manager	3 000
07.108 - Head Of The City Manager	3 000
07.109 - Head Of The City Manager	3 000
07.110 - Head Of The City Manager	3 000
07.111 - Head Of The City Manager	3 000
07.112 - Head Of The City Manager	3 000
07.113 - Head Of The City Manager	3 000
07.114 - Head Of The City Manager	3 000
07.115 - Head Of The City Manager	3 000
07.116 - Head Of The City Manager	3 000
07.117 - Head Of The City Manager	3 000
07.118 - Head Of The City Manager	3 000
07.119 - Head Of The City Manager	3 000
07.120 - Head Of The City Manager	3 000
07.121 - Head Of The City Manager	3 000
07.122 - Head Of The City Manager	3 000
07.123 - Head Of The City Manager	3 000
07.124 - Head Of The City Manager	3 000
07.125 - Head Of The City Manager	3 000
07.126 - Head Of The City Manager	3 000
07.127 - Head Of The City Manager	3 000
07.128 - Head Of The City Manager	3 000
07.129 - Head Of The City Manager	3 000
07.130 - Head Of The City Manager	3 000
07.131 - Head Of The City Manager	3 000
07.132 - Head Of The City Manager	3 000
07.133 - Head Of The City Manager	3 000
07.134 - Head Of The City Manager	3 000
07.135 - Head Of The City Manager	3 000
07.136 - Head Of The City Manager	3 000
07.137 - Head Of The City Manager	3 000
07.138 - Head Of The City Manager	3 000
07.139 - Head Of The City Manager	3 000
07.140 - Head Of The City Manager	3 000
07.141 - Head Of The City Manager</td	

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description R thousands	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
Revenue By Source										
Property rates		1 158 216	1 127 399	1 127 399	103 757	410 582	375 800	34 782	9%	1 127 399
Service charges - electricity revenue		2 374 948	2 372 148	2 372 148	183 019	961 149	790 716	170 433	22%	2 372 148
Service charges - water revenue		704 678	889 908	889 908	42 205	235 939	296 636	(60 697)	-20%	889 908
Service charges - sanitation revenue		300 459	275 516	275 516	27 124	107 819	91 839	15 981	17%	275 516
Service charges - refuse revenue		109 493	121 712	121 712	10 071	40 353	40 571	(217)	-1%	121 712
Service charges - other										
Rental of facilities and equipment		45 030	24 613	24 613	2 486	10 160	8 204	1 955	24%	24 613
Interest earned - external investments		29 908	26 006	26 006	1 288	7 738	8 669	(931)	-11%	26 006
Interest earned - outstanding debtors		230 603	200 788	200 788	23 030	72 527	66 929	5 598	8%	200 788
Dividends received		4	1	1	-	-	0	(0)	-100%	1
Fines, penalties and forfeits		10 422	47 745	47 745	832	2 545	15 915	(13 370)	-84%	47 745
Licences and permits		(3)	249	249	52	132	83	49	59%	249
Agency services										
Transfers and subsidies		1 018 986	1 005 957	1 005 957	-	394 248	335 319	58 929	18%	1 005 957
Other revenue		332 971	212 058	212 058	16 815	59 735	70 686	(10 951)	-15%	212 058
Gains on disposal of PPE		303 849	325	325	-	708	108	600	554%	325
Total Revenue (excluding capital transfers and contributions)		6 619 564	6 304 424	6 304 424	410 678	2 303 635	2 101 475	202 160	10%	6 304 424
Expenditure By Type										
Employee related costs		1 855 761	1 947 214	1 947 214	167 365	669 121	649 071	20 050	3%	1 947 214
Remuneration of councillors		62 271	63 342	63 342	4 951	20 835	21 114	(279)	-1%	63 342
Debt impairment		446 441	353 964	353 964	29 497	117 988	117 988	0	0%	353 964
Depreciation & asset impairment		899 819	406 081	406 081	8 282	33 128	135 360	(102 233)	-76%	406 081
Finance charges		441 721	144 362	144 362	17 599	67 770	48 121	19 650	41%	144 362
Bulk purchases		1 903 291	2 008 860	2 008 860	177 221	750 054	669 620	80 435	12%	2 008 860
Other materials		112 817	84 431	88 164	9 146	26 597	28 558	(1 961)	-7%	88 164
Contracted services		934 378	813 058	808 494	62 321	152 592	270 468	(117 876)	-44%	808 494
Transfers and subsidies		20 062	10 273	10 273	501	1 001	3 424	(2 423)	-71%	10 273
Other expenditure		456 512	472 259	473 090	23 581	94 769	157 556	(62 788)	-40%	473 090
Loss on disposal of PPE		195 853	-	-	-	-	-	-	-	-
Total Expenditure		7 328 928	6 303 844	6 303 844	500 464	1 933 856	2 101 281	(167 425)	-8%	6 303 844
Surplus/(Deficit)										
Transfers and Subsidies - Capital (monetary allocations) (National / Provincial and District)		(709 364)	580	580	(89 787)	369 779	193	369 586	2	580
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		863 945	1 033 466	1 033 466	8 104	13 608	344 489	(330 881)	(0)	1 033 466
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers & contributions		154 581	1 034 046	1 034 046	(81 683)	383 387	344 682			1 034 046
Taxation										
Surplus/(Deficit) after taxation		154 581	1 034 046	1 034 046	(81 683)	383 387	344 682			1 034 046
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		154 581	1 034 046	1 034 046	(81 683)	383 387	344 682			1 034 046
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		154 581	1 034 046	1 034 046	(81 683)	383 387	344 682			1 034 046

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M04 October

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	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		–	20 000	32 750	5 428	5 428	8 083	(2 655)	-33%	32 750
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		1 890	14 455	14 455	–	–	4 818	(4 818)	-100%	14 455
Vote 04 - Finance		1 842	3 850	3 850	13	33	1 283	(1 250)	-97%	3 850
Vote 05 - Social Services		–	5 000	–	–	–	667	(667)	-100%	–
Vote 06 - Planning		40	20 980	12 480	–	–	6 049	(6 049)	-100%	12 480
Vote 07 - Human Settlement And Housing		–	149 700	64 576	–	–	40 442	(40 442)	-100%	64 576
Vote 08 - Economic And Rural Development		–	–	–	–	–	–	–	–	–
Vote 09 - Engineering		–	–	5 000	–	–	1 978	(1 978)	-100%	5 000
Vote 10 - Water		–	–	–	–	–	–	–	–	–
Vote 11 - Waste And Fleet Management		–	–	–	–	–	–	–	–	–
Vote 12 - Miscellaneous		–	–	–	–	–	–	–	–	–
Vote 13 - Strategic Projects		–	–	–	–	–	–	–	–	–
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–	–	–
Vote 15 - Other		117 165	96 647	96 647	19 690	58 531	32 216	26 315	82%	96 647
Total Capital Multi-year expenditure	4,7	120 937	310 632	229 758	25 131	63 992	95 536	(31 543)	-33%	229 758
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		79 648	155 000	142 250	2 129	2 129	50 250	(48 121)	-96%	142 250
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		4 219	1 200	1 200	–	–	400	(400)	-100%	1 200
Vote 04 - Finance		–	500	500	–	–	167	(167)	-100%	500
Vote 05 - Social Services		18 272	5 000	37 000	–	–	5 667	(5 667)	-100%	37 000
Vote 06 - Planning		15 253	35 391	31 697	–	–	11 386	(11 386)	-100%	31 697
Vote 07 - Human Settlement And Housing		29 673	79 000	164 124	2 370	2 370	35 792	(33 422)	-93%	164 124
Vote 08 - Economic And Rural Development		14 274	18 007	18 007	–	–	6 002	(6 002)	-100%	18 007
Vote 09 - Engineering		361 271	309 952	382 328	38 251	59 268	109 937	(50 669)	-46%	382 328
Vote 10 - Water		57 837	143 287	60 057	7 977	7 977	38 515	(30 538)	-79%	60 057
Vote 11 - Waste And Fleet Management		11 813	72 484	50 532	2 728	5 622	20 567	(14 944)	-73%	50 532
Vote 12 - Miscellaneous		–	–	–	–	–	–	–	–	–
Vote 13 - Strategic Projects		4 773	–	13 000	775	775	2 600	(1 825)	-70%	13 000
Vote 14 - Naledi And Soutpan		56	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	597 088	819 821	900 696	54 230	78 143	281 282	(203 139)	-72%	900 696
Total Capital Expenditure		718 025	1 130 453	1 130 453	79 361	142 135	376 818	(234 683)	-62%	1 130 453
Capital Expenditure - Functional Classification										
Governance and administration		37 318	64 945	77 945	3 516	6 431	24 248	(17 817)	-73%	77 945
Executive and council		14 329	14 307	14 307	–	–	4 769	(4 769)	-100%	14 307
Finance and administration		22 989	50 638	63 638	3 516	6 431	19 479	(13 048)	-67%	63 638
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		47 101	244 355	271 355	2 370	2 370	84 452	(82 082)	-97%	271 355
Community and social services		11 506	–	24 000	–	–	2 667	(2 667)	-100%	24 000
Sport and recreation		5 006	15 655	18 655	–	–	5 552	(5 552)	-100%	18 655
Public safety		917	–	–	–	–	–	–	–	–
Housing		29 673	228 700	228 700	2 370	2 370	76 233	(73 863)	-97%	228 700
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		224 871	380 414	380 806	11 925	19 862	126 848	(106 986)	-84%	380 806
Planning and development		15 253	53 271	41 077	–	–	16 402	(16 402)	-100%	41 077
Road transport		209 618	327 143	339 730	11 925	19 862	110 446	(90 584)	-82%	339 730
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		408 735	437 040	396 647	61 550	113 472	140 036	(26 564)	-19%	396 647
Energy sources		117 165	96 647	96 647	19 690	58 531	32 216	26 315	82%	96 647
Water management		57 837	143 287	60 057	7 977	7 977	38 515	(30 538)	-79%	60 057
Waste water management		233 732	157 809	222 599	33 883	46 964	59 802	(12 838)	-21%	222 599
Waste management		–	39 296	17 344	–	–	9 504	(9 504)	-100%	17 344
Other		–	3 700	3 700	–	–	1 233	(1 233)	-100%	3 700
Total Capital Expenditure - Functional Classification	3	718 025	1 130 453	1 130 453	79 361	142 135	376 818	(234 683)	-62%	1 130 453
Funded by:										
National Government		583 844	972 176	953 483	55 878	76 896	320 320	(243 424)	-76%	953 483
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		9 407	6 318	10 318	468	2 170	2 906	(736)	-25%	10 318
Other transfers and grants		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		593 251	978 494	963 801	56 346	79 066	323 226	(244 161)	-76%	963 801
Public contributions & donations	5									
Borrowing	6	10 251	33 188	33 188	2 728	5 622	11 063	(5 440)	-49%	33 188
Internally generated funds		114 524	118 771	133 464	20 288	57 447	42 529	14 918	35%	133 464
Total Capital Funding		718 025	1 130 453	1 130 453	79 361	142 135	376 818	(234 683)	-62%	1 130 453

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M04
October

Vote Description R thousand	Ref	2017/18	Budget Year 2018/19							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Office Of The City Manager		-	20 000	32 750	5 428	5 428	8 083	(2 655)	-33%	32 750
01.4 - Transport Unit		-	20 000	32 750	5 428	5 428	8 083	(2 655)	-33%	32 750
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services	1 890	14 455	14 455	-	-	-	4 818	(4 818)	-100%	14 455
03.19 - Facilities Management - Stadiums		-	4 455	4 455	-	-	1 485	(1 485)	-100%	4 455
03.22 - Administration Management	1 890	10 000	10 000	-	-	-	3 333	(3 333)	-100%	10 000
Vote 04 - Finance	1 842	3 850	3 850	13	33	1 283	(1 250)	-97%	3 850	
04.18 - Accounting And Reporting	1 842	3 850	3 850	13	33	1 283	(1 250)	-97%	3 850	
Vote 05 - Social Services	-	5 000	-	-	-	-	667	(667)	-100%	-
05.23 - Nature Resource Management - Nature Areas	-	5 000	-	-	-	-	667	(667)	-100%	-
Vote 06 - Planning	40	20 980	12 480	-	-	-	6 049	(6 049)	-100%	12 480
06.3 - Urban Design	-	12 500	5 000	-	-	-	3 333	(3 333)	-100%	5 000
06.9 - Architectural Services	-	5 000	4 000	-	-	-	1 556	(1 556)	-100%	4 000
06.12 - Design And Development	-	980	980	-	-	-	327	(327)	-100%	980
06.19 - Business Operations	40	2 500	2 500	-	-	-	833	(833)	-100%	2 500
Vote 07 - Human Settlement And Housing	-	149 700	64 576	-	-	-	40 442	(40 442)	-100%	64 576
07.1 - Head: Administration		-	-	-	-	-	-	-	-	-
07.2 - Administration	-	5 000	1 000	-	-	-	1 222	(1 222)	-100%	1 000
07.30 - Bloemfontein South	-	-	-	-	-	-	-	-	-	-
07.31 - Bloemfontein North	-	88 200	18 000	-	-	-	21 600	(21 600)	-100%	18 000
07.32 - Thaba Nchu	-	14 500	34 576	-	-	-	7 064	(7 064)	-100%	34 576
07.33 - Botshabelo	-	42 000	11 000	-	-	-	10 556	(10 556)	-100%	11 000
Vote 08 - Economic And Rural Development	-	-	-	-	-	-	-	-	-	-
Vote 09 - Engineering	-	-	5 000	-	-	-	1 978	(1 978)	-100%	5 000
09.9 - Engineering Services	-	-	5 000	-	-	-	1 978	(1 978)	-100%	5 000
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	19 690	58 531	32 216	26 315	82%	96 647	
15.20 - Human Resource Development	507	778	778	-	493	259	234	90%	778	
15.21 - Executive Manager - Retail							-	-	-	-
15.22 - Revenue And Customer Management	6 523	10 186	10 186	513	10 576	3 395	7 180	211%	10 186	
15.26 - Planning	88 674	60 530	60 530	18 711	44 558	20 177	24 382	121%	60 530	
15.27 - Network Services	6 502	6 525	6 525	255	1 013	2 175	(1 162)	-53%	6 525	
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)							-	-	-	-
15.29 -	1 870	10 714	10 714	138	1 818	3 571	(1 753)	-49%	10 714	
15.30 - Executive Manager - Compl & Performance							-	-	-	-
15.31 - Compliance & Performance Management							-	-	-	-
15.32 - Fleet & Security Management	352	1 695	1 695	73	73	565	(492)	-87%	1 695	
15.33 - Business Development							-	-	-	-
15.34 - Power Generation	2 599	954	954	-	-	318	(318)	-100%	954	
15.35 - Facilities Management	4 628	5 265	5 265	-	-	1 755	(1 755)	-100%	5 265	
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	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	120 937	310 632	229 758	25 131	63 992	95 536	(31 543)	-33%	229 758	

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
	1	79 648	155 000	142 250	2 129	2 129	50 250	(48 121)	-96%	142 250
Vote 01 - Office Of The City Manager		79 648	155 000	142 250	2 129	2 129	50 250	(48 121)	-96%	142 250
01.4 - Transport Unit		79 648	155 000	142 250	2 129	2 129	50 250	(48 121)	-96%	142 250
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		4 219	1 200	1 200	-	-	400	(400)	-100%	1 200
03.18 - Facilities Management - Stadiums		512	-	-	-	-	-	-	-	-
03.19 - Facilities Management - Stadiums		1 075	1 200	1 200	-	-	400	(400)	-100%	1 200
03.22 - Administration Management		2 632	-	-	-	-	-	-	-	-
Vote 04 - Finance		-	500	500	-	-	167	(167)	-100%	500
04.17 - Acquisition And Control		-	-	-	-	-	-	-	-	-
04.18 - Accounting And Reporting		-	500	500	-	-	167	(167)	-100%	500
Vote 05 - Social Services		18 272	5 000	37 000	-	-	5 667	(5 667)	-100%	37 000
05.21 - Administration		-	-	-	-	-	-	-	-	-
05.22 - Nature Resource Management - Zoo		3 418	5 000	5 000	-	-	1 667	(1 667)	-100%	5 000
05.23 - Nature Resource Management - Nature Areas		-	-	5 000	-	-	1 000	(1 000)	-100%	5 000
05.24 - Tempe Airport		-	-	-	-	-	-	-	-	-
05.25 - Cemeteries Bloemfontein		11 506	-	24 000	-	-	2 667	(2 667)	-100%	24 000
05.26 - Cemeteries Botshabelo		-	-	-	-	-	-	-	-	-
05.27 - Cemeteries Thaba Nchu		-	-	-	-	-	-	-	-	-
05.28 - Parks Development		-	-	3 000	-	-	333	(333)	-100%	3 000
Vote 06 - Planning		15 253	35 391	31 697	-	-	11 386	(11 386)	-100%	31 697
06.1 - Head - Administration And Finance		-	-	-	-	-	-	-	-	-
06.2 - Spatial Development Framework		-	-	-	-	-	-	-	-	-
06.3 - Urban Design		15 253	21 091	24 397	-	-	7 398	(7 398)	-100%	24 397
06.4 - Transport Planning		-	-	-	-	-	-	-	-	-
06.5 - Development Applications		-	-	-	-	-	-	-	-	-
06.6 - Building Zoning Control		-	200	200	-	-	67	(67)	-100%	200
06.7 - Enforcement Division		-	-	-	-	-	-	-	-	-
06.8 - Outdoor Advertising		-	-	-	-	-	-	-	-	-
06.9 - Architectural Services		-	12 000	5 000	-	-	3 222	(3 222)	-100%	5 000
06.10 - Cadastral Surveying		-	-	-	-	-	-	-	-	-
06.11 - Quantity Surveying		-	-	-	-	-	-	-	-	-
06.12 - Design And Development		-	1 500	1 500	-	-	500	(500)	-100%	1 500
06.19 - Business Operations		-	600	600	-	-	200	(200)	-100%	600
Vote 07 - Human Settlement And Housing		29 673	79 000	164 124	2 370	2 370	35 792	(33 422)	-93%	164 124
07.30 - Bloemfontein South		27 008	79 000	87 600	2 370	2 370	27 289	(24 919)	-91%	87 600
07.31 - Bloemfontein North		-	-	-	-	-	-	-	-	-
07.32 - Thaba Nchu		-	-	1 950	-	-	217	(217)	-100%	1 950
07.33 - Botshabelo		2 665	-	74 574	-	-	8 286	(8 286)	-100%	74 574
Vote 08 - Economic And Rural Development		14 274	18 007	18 007	-	-	6 002	(6 002)	-100%	18 007
08.1 - Administration And Strategic Support		-	-	-	-	-	-	-	-	-
08.2 - Marketing & Investment Promotion		-	-	-	-	-	-	-	-	-
08.3 - Tourism		-	3 700	3 700	-	-	1 233	(1 233)	-100%	3 700
08.4 - Rural Development		1 527	4 900	4 900	-	-	1 633	(1 633)	-100%	4 900
08.5 - Smme's		12 747	9 407	9 407	-	-	3 136	(3 136)	-100%	9 407
Vote 09 - Engineering		361 271	309 952	382 328	38 251	59 268	109 937	(50 669)	-46%	382 328
09.9 - Engineering Services		127 539	152 143	159 730	4 368	12 304	50 135	(37 831)	-75%	159 730
09.10 - Purification And Sanitation		233 732	157 809	222 599	33 883	46 964	59 802	(12 838)	-21%	222 599
Vote 10 - Water		57 837	143 287	60 057	7 977	7 977	38 515	(30 538)	-79%	60 057
10.1 - Administrative Support		-	-	-	-	-	-	-	-	-
10.2 - Bulk Water Services		31 025	91 287	34 000	-	-	24 064	(24 064)	-100%	34 000
10.3 - Engineering Services		-	-	-	-	-	-	-	-	-
10.4 - Water Demand Management		26 812	52 000	26 057	7 977	7 977	14 451	(6 474)	-45%	26 057
Vote 11 - Waste And Fleet Management		11 813	72 484	50 532	2 728	5 622	20 567	(14 944)	-73%	50 532
11.1 - Administration		-	-	-	-	-	-	-	-	-
11.2 - Administration		-	27 344	14 344	-	-	6 515	(6 515)	-100%	14 344
11.3 - Administration		-	11 952	3 000	-	-	2 989	(2 989)	-100%	3 000
11.11 - Fleet Maintenance		10 251	33 188	33 188	2 728	5 622	11 063	(5 440)	-49%	33 188
11.12 - Engineering Support		-	-	-	-	-	-	-	-	-
11.13 - Diverse Workshop Support		1 562	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		4 773	-	13 000	775	775	2 600	(1 825)	-70%	13 000
13.4 - Projects Implementation Unit		4 773	-	13 000	775	775	2 600	(1 825)	-70%	13 000
Vote 14 - Naledi And Soutpan		56	-	-	-	-	-	-	-	-
14.1 - Regional Management		28	-	-	-	-	-	-	-	-
14.15 - Regional Management		28	-	-	-	-	-	-	-	-
Vote 15 - Centlec(SOC)		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		597 088	819 821	900 696	54 230	78 143	281 282	(203 139)	(0)	900 696
Total Capital Expenditure		718 025	1 130 453	1 130 453	79 361	142 135	376 818	(234 683)	(0)	1 130 453

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(18 860)	98 125	98 125	67 875	98 125
Call investment deposits		(86 469)	298 509	298 509	53 117	298 509
Consumer debtors		106 410	3 397 894	3 397 894	1 635 251	3 397 894
Other debtors		636 383	138 546	138 546	2 936 032	138 546
Current portion of long-term receivables		123 715	282	282	937 493	282
Inventory		201 574	738 381	738 381	666 600	738 381
Total current assets		962 753	4 671 737	4 671 737	6 296 367	4 671 737
Non current assets						
Long-term receivables		(6 728)	1 945	1 945	1 181 694	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)	–	–	1 675	–
Property, plant and equipment		(26 194)	15 718 972	15 718 972	16 408 289	15 718 972
Agricultural		–	–	–	–	–
Biological		–	–	–	–	–
Intangible		(4 253)	85 364	85 364	103 318	85 364
Other non-current assets		11 821	247 597	247 597	519 835	247 597
Total non current assets		(43 723)	17 638 316	17 638 316	19 781 251	17 638 316
TOTAL ASSETS		919 031	22 310 053	22 310 053	26 077 619	22 310 053
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		44 685	101 816	101 816	214 051	101 816
Consumer deposits		(1 366)	109 150	109 150	151 938	109 150
Trade and other payables		(1 168 914)	2 068 954	2 068 954	5 088 235	2 068 954
Provisions		10 972	339 546	339 546	395 654	339 546
Total current liabilities		(1 114 623)	2 619 466	2 619 466	5 849 878	2 619 466
Non current liabilities						
Borrowing		192 171	1 560 962	1 560 962	2 305 790	1 560 962
Provisions		(14 202)	1 212 751	1 212 751	159 879	1 212 751
Total non current liabilities		177 969	2 773 713	2 773 713	2 465 669	2 773 713
TOTAL LIABILITIES		(936 654)	5 393 179	5 393 179	8 315 547	5 393 179
NET ASSETS	2	1 855 685	16 916 874	16 916 874	17 762 072	16 916 874
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		158 574	14 818 576	14 818 576	14 025 155	14 818 576
Reserves		1 697 111	2 098 298	2 098 298	3 736 917	2 098 298
TOTAL COMMUNITY WEALTH/EQUITY	2	1 855 685	16 916 874	16 916 874	17 762 072	16 916 874

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M04 October

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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	958 289	958 289	85 361	403 380	319 430	83 950	26%	958 289
Service charges		-	3 110 390	3 110 390	314 911	1 257 771	1 036 797	220 974	21%	3 110 390
Other revenue		-	197 991	197 991	181 970	506 129	65 997	440 132	667%	197 991
Government - operating		-	1 005 957	1 005 957	-	392 509	335 319	57 190	17%	1 005 957
Government - capital		-	1 033 466	1 033 466	7 725	231 288	344 489	(113 201)	-33%	1 033 466
Interest		-	127 700	127 700	3 360	12 574	42 567	(29 993)	-70%	127 700
Dividends									-	
Payments										
Suppliers and employees		-	(5 310 807)	(5 310 807)	(618 646)	(2 740 075)	(1 770 269)	969 806	-55%	(5 310 807)
Finance charges		-	(154 499)	(154 499)	(3 083)	(38 122)	(51 500)	(13 378)	26%	(154 499)
Transfers and Grants		-	(9 245)	(9 245)	-	-	(3 082)	(3 082)	100%	(9 245)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	959 241	959 241	(28 402)	25 453	319 747	294 294	92%	959 241
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE									-	
Decrease (Increase) in non-current debtors		-	148 806	148 806	-	-	46 874	(46 874)	-100%	148 806
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	9 823	9 823	-	-	3 094	(3 094)	-100%	9 823
Payments										
Capital assets		-	(1 022 909)	(1 022 909)	(79 361)	(142 135)	(340 970)	(198 834)	58%	(1 022 909)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(864 280)	(864 280)	(79 361)	(142 135)	(291 001)	(148 866)	51%	(864 280)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing									-	
Increase (decrease) in consumer deposits		-	(39 663)	(39 663)	87	326	(13 221)	13 547	-102%	(39 663)
Payments										
Repayment of borrowing		-	(96 142)	(96 142)	(15 799)	(94 466)	(32 047)	62 419	-195%	(96 142)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(135 805)	(135 805)	(15 711)	(94 140)	(45 268)	48 872	-108%	(135 805)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(40 843)	(40 843)	(123 474)	(210 823)	(16 523)			(40 843)
Cash/cash equivalents at beginning:		-	437 477	437 477		331 814				
Cash/cash equivalents at month/year end:		-	396 634	396 634		120 992	(16 523)			(40 843)

MAN Mangaung - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
	Property rates	34,782	Favourable variance due to more billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	170,433	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	-60,697	Unfavourable variance due to less water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	15,981	Favourable variance	None. Performance is on target
	Service charges - refuse revenue	-217	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	1,955	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-931	Favourable variance and still on target	None. Performance is on target
	Interest earned - outstanding debtors	5,598	Favourable variance and still on target	None. Performance is on target
	Fines	-13,370	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	49	Favourable variance	None. Performance is on target
	Transfers recognised - operational	58,929	Favourable variance due to less grants received than target	None. Performance is on target
	Other revenue	-10,951	Unfavourable variance	
	Gains on disposal of PPE	600,000	Unfavourable variance but still on target	
2	<u>Expenditure By Type</u>			
	Employee related costs	20,050	Unfavourable variance due to unfilled vacancies	None. Performance is on target
	Remuneration of councillors	-279	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	0	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	-102,233	Favourable variance due to non accrual of depreciation provision	Manual provision of impairment provision.
	Finance charges	19,650	Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	80,435	Unfavourable variance	
	Other materials	-1,961	Unfavourable variance	
	Contracted services	-117,876	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-2,423	Favourable variance	
	Other expenditure	-62,788	Favourable variance	None
3	<u>Capital Expenditure</u>			
	Projects	-234,863	Unfavourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<u>Municipal Entities</u>			
	Revenue	116,009	Unfavourable variance - less revenue collected than anticipated	
	Expenditure	128,071	Favourable variance - more spent than target	Monitor of spending on services.
	Capital	26,315	Unfavourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

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
Borrowing Management							
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%	4,0%	2,9%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-50,2%	22,1%	22,1%	42,8%	22,1%
Gearing	Long Term Borrowing/ Funds & Reserves		11,3%	74,4%	74,4%	61,7%	74,4%
Liquidity							
Current Ratio	Current assets/current liabilities	1	-86,4%	178,3%	178,3%	107,6%	178,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		9,4%	15,1%	15,1%	2,1%	15,1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13,0%	56,1%	56,1%	290,4%	56,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	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%	29,0%	30,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		10,1%	11,3%	11,3%	6,6%	11,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20,3%	8,7%	8,7%	2,9%	3,3%
IDP regulation financial viability indicators							
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 - M04 October

Description R thousands	NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Ds	151-180 Ds	181 Ds-1 Yr	Over 1Yr	Total	Total over 90 days		
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	72 518	61 712	99 214	36 203	44 774	35 605	234 939	1 140 694	1 725 660	1 492 215		1 199 526
Trade and Other Receivables from Exchange Transactions - Electricity	1300	109 645	56 918	36 812	29 530	16 349	14 357	82 331	395 460	741 403	538 028		236 188
Receivables from Non-exchange Transactions - Property Rates	1400	85 151	54 293	46 772	40 737	34 369	32 098	170 788	496 457	960 666	774 449		564 138
Receivables from Exchange Transactions - Waste Water Management	1500	26 450	17 731	15 941	14 947	12 548	11 818	65 300	272 668	437 403	377 282		257 022
Receivables from Exchange Transactions - Waste Management	1600	9 263	6 609	5 805	5 366	4 740	4 410	23 325	133 041	192 559	170 883		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	22 667	21 706	21 541	0	20 209	19 471	103 748	484 847	694 190	628 276		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	3 663	2 192	2 508	1 516	3 555	2 155	12 333	43 176	71 099	62 735		27 616
Total By Income Source	2000	329 670	221 670	229 132	182 220	136 545	119 915	692 766	2 966 343	4 878 260	4 097 788	-	2 458 331
2017/18 - totals only		320 523	203 638	171 013	209 498	120 307	126 230	645 294	2 206 285	4 002 789	3 307 615		
Debtors Age Analysis By Customer Group													
Organs of State	2200	48 343	52 270	74 518	38 094	29 297	27 033	161 874	444 804	876 233	701 102		
Commercial	2300	151 322	71 619	54 837	34 134	35 561	29 227	175 354	609 299	1 161 354	883 576		
Households	2400	130 005	97 781	99 777	109 991	71 687	63 655	355 537	1 912 239	2 840 673	2 513 110		
Other	2500									-	-		2 458 331
Total By Customer Group	2600	329 670	221 670	229 132	182 220	136 545	119 915	692 766	2 966 343	4 878 260	4 097 788	-	2 458 331

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description R thousands	NT Code	Budget Year 2018/19									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	115 498								115 498	
Bulk Water	0200	32 817	3 389	29 927	28 834	18 065	36 655			149 687	
PAYE deductions	0300	32 897								32 897	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	42 008								42 008	
Loan repayments	0600									-	
Trade Creditors	0700	25 816	13 065	566	22 353					61 799	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	249 036	16 453	30 493	51 187	18 065	36 655	-	-	401 889	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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
									Yrs/Months
R thousands									
Municipality									
Absa Call Account 1		daily	call account		25	6,58%	4 672	25	4 697
Absa Call Account 2		daily	call account		7	6,61%	1 318	7	1 325
Absa Call Account 3		daily	call account		223	6,58%	48 636	(42 707)	5 929
Absa Call Account 4		daily	call account		37	6,75%	6 787	37	6 824
Absa Call Account 5		daily	call account		4	6,75%	733	4	737
Absa Call Account 6		daily	call account		84	6,20%	16 587	84	16 670
Absa Call Account 7		daily	call account		253	6,80%	66 383	(65 810)	573
Standard Bank Call 1		daily	call account		0	5,25%	13	0	13
Standard Bank Call 2		daily	call account		0	6,65%	42	0	42
Standard Bank Call 3		daily	call account		1	6,65%	145	1	146
Standard Bank Call 4		daily	call account		2	6,65%	433	2	435
Standard Bank Call 5		daily	call account		79	6,65%	14 939	79	15 018
First National Bank Call 1		daily	call account		3	6,60%	644	3	647
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 account		0	6,50%	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	-	0,00%	-	-	-	-
Standard Bank - Centlec	43	12 Months	2019-06-30	-	0,00%	-	-	-	-
Municipality sub-total					720		161 389	(108 274)	53 115
Entities									
Entities sub-total		February 2013	Call Account	n/a	0	6,2%	38	(36)	2
TOTAL INVESTMENTS AND INTEREST	2				720		161 427	(108 310)	53 117

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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	333 628	57 881	17,3%	1 000 884
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Equitable Share		630 908	686 820	686 820	-	284 792	228 940	55 852	24,4%	686 820
Expanded Public Works Programme Integrated Grant for Municipalities		7 629	2 423	2 423	-	607	808	(201)	-24,8%	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	1 115	2 230	200,0%	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	102 765	(0)	0,0%	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	667	333	50,0%	2 000
Education Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Free State Arts and Cultural Council		2 000	2 000	2 000	-	1 000	667	333	50,0%	2 000
Total Operating Transfers and Grants	5	1 015 919	1 002 884	1 002 884	-	392 509	334 295	58 214	17,4%	1 002 884
Capital Transfers and Grants										
National Government:		845 465	1 026 704	1 026 704	7 725	11 329	342 235	(330 906)	-96,7%	1 026 704
Energy Efficiency and Demand-side		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		13 082	7 207	7 207	-	3 604	2 402	1 202	50,0%	7 207
Integrated National Electrification Programme		20 000	15 450	15 450	7 725	7 725	5 150	2 575	50,0%	15 450
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		5 000	13 000	13 000	-	-	4 333	(4 333)	-100,0%	13 000
Public Transport Infrastructure Grant		99 426	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	234 831	234 831	-	-	78 277	(78 277)	-100,0%	234 831
Urban Settlement Development Grant		704 957	756 216	756 216	-	-	252 072	(252 072)	-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	7 725	11 329	342 235	(330 906)	-96,7%	1 026 704
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 861 384	2 029 588	2 029 588	7 725	403 838	676 529	(272 691)	-40,3%	2 029 588

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:		415 887	399 050	399 050	33 649	122 087	133 017	(10 930)	-8,2%	399 050	
Equitable Share		273 954	267 809	267 809	26 796	100 133	89 270	10 863	12,2%	267 809	
Expanded Public Works Programme Integrated Grant for Municipalities		7 629	2 423	2 423	—	—	808	(808)	-100,0%	2 423	
Local Government Financial Management Grant [Schedule 5B]		57 963	65 871	65 871	900	2 191	21 957	(19 765)	-90,0%	65 871	
Public Transport Infrastructure Grant		279	—	—	—	—	—	—	—	—	
Public Transport Network Grant		66 706	52 388	52 388	5 953	19 703	17 463	2 240	12,8%	52 388	
Public Transport Network Operations Grant [Schedule 5B]		—	—	—	—	—	—	—	—	—	
Urban Settlement Development Grant		9 356	10 560	10 560	—	60	3 520	(3 460)	-98,3%	10 560	
WiFi Grant [Department of Telecommunications and Postal Services]		—	—	—	—	—	—	—	—	—	
Provincial Government:		—	—	—	—	—	—	—	—	—	
District Municipality:		—	—	—	—	—	—	—	—	—	
Other grant providers:		664	896	896	114	403	299	104	34,9%	896	
Free State Arts and Cultural Council		2	564	564	114	114	188	(74)	-39,3%	564	
Unspecified		663	332	332	—	289	111	178	160,9%	332	
Total operating expenditure of Transfers and Grants:		416 551	399 946	399 946	33 763	122 490	133 315	(10 825)	-8,1%	399 946	
Capital expenditure of Transfers and Grants											
National Government:		583 844	972 176	953 483	55 878	76 896	320 320	(243 424)	-76,0%	953 483	
Integrated City Development Grant		12 747	4 200	7 207	—	—	2 001	(2 001)	-100,0%	7 207	
Integrated National Electrification Programme		20 160	15 450	15 450	346	346	5 150	(4 804)	-93,3%	15 450	
Municipal Human Settlement		—	—	—	—	—	—	—	—	—	
Neighbourhood Development Partnership Grant		4 773	13 000	13 000	775	775	4 333	(3 558)	-82,1%	13 000	
Public Transport Infrastructure Grant		79 747	—	—	—	—	—	—	—	—	
Public Transport Network Grant		—	175 000	175 000	7 558	7 558	58 333	(50 776)	-87,0%	175 000	
Urban Settlement Development Grant		466 417	764 526	742 826	47 199	68 217	250 502	(182 285)	-72,8%	742 826	
Provincial Government:		—	—	—	—	—	—	—	—	—	
District Municipality:		—	—	—	—	—	—	—	—	—	
Other grant providers:		9 407	6 318	10 318	468	2 170	2 906	(736)	-25,3%	10 318	
Unspecified		9 407	6 318	10 318	468	2 170	2 906	(736)	-25,3%	10 318	
Total capital expenditure of Transfers and Grants		593 251	978 494	963 801	56 346	79 066	323 226	(244 161)	-75,5%	963 801	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 009 802	1 378 440	1 363 747	90 108	201 555	456 541	(254 986)	-55,9%	1 363 747	

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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								
Councillors (Political Office Bearers plus Other)	1	A	B	C						D
Basic Salaries and Wages		42 838	46 595	46 595	2 607	14 256	15 532	(1 276)	-8%	46 595
Pension and UIF Contributions		1 633	1 690	1 690	144	567	563	3	1%	1 690
Medical Aid Contributions		504	589	589	44	191	196	(5)	-3%	589
Motor Vehicle Allowance		–	771	771	(193)	0	257	(257)	-100%	771
Cellphone Allowance		4 406	740	740	1 289	1 474	247	1 227	498%	740
Housing Allowances		56	151	151	(19)	19	50	(31)	-63%	151
Other benefits and allowances		12 835	12 807	12 807	1 079	4 329	4 269	60	1%	12 807
Sub Total - Councillors		62 271	63 342	63 342	4 951	20 835	21 114	(279)	-1%	63 342
% increase	4		1,7%	1,7%						1,7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11 472	15 972	15 972	(489)	3 504	5 324	(1 820)	-34%	15 972
Pension and UIF Contributions		714	1 248	1 248	(39)	273	416	(143)	-34%	1 248
Medical Aid Contributions		198	221	221	25	80	74	7	9%	221
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		652	2 404	2 404	(601)	0	801	(801)	-100%	2 404
Motor Vehicle Allowance		1 915	1 711	1 711	84	512	570	(58)	-10%	1 711
Cellphone Allowance		173	181	181	8	53	60	(7)	-12%	181
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		1	693	693	(173)	0	231	(231)	-100%	693
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		15 124	22 431	22 431	(1 185)	4 422	7 477	(3 054)	-41%	22 431
% increase	4	48,3%	48,3%							48,3%
Other Municipal Staff										
Basic Salaries and Wages		888 258	1 005 294	1 001 634	65 535	316 509	334 691	(18 182)	-5%	1 001 634
Pension and UIF Contributions		152 243	154 414	154 414	14 762	53 362	51 471	1 891	4%	154 414
Medical Aid Contributions		78 040	81 991	81 991	6 443	26 940	27 330	(390)	-1%	81 991
Overtime		124 493	52 679	52 679	34 429	47 599	17 560	30 039	171%	52 679
Performance Bonus		73 785	85 851	85 851	4 227	25 634	28 617	(2 983)	-10%	85 851
Motor Vehicle Allowance		94 464	87 180	87 180	12 261	34 056	29 060	4 996	17%	87 180
Cellphone Allowance		2 691	2 608	2 608	241	893	869	24	3%	2 608
Housing Allowances		4 258	5 387	5 387	170	1 512	1 796	(284)	-16%	5 387
Other benefits and allowances		58 380	56 301	59 961	8 018	21 913	19 174	2 739	14%	59 961
Payments in lieu of leave		32 849	22 420	22 420	(3 737)	7 473	7 473	–	22 420	–
Long service awards		7 575	3 544	3 544	2 999	3 885	1 181	2 703	229%	3 544
Post-retirement benefit obligations	2	42 573	43 093	43 093	(4 053)	14 936	14 364	572	4%	43 093
Sub Total - Other Municipal Staff		1 559 612	1 600 761	1 600 761	141 294	554 712	533 587	21 125	4%	1 600 761
% increase	4	2,6%	2,6%							2,6%
Total Parent Municipality		1 637 007	1 686 533	1 686 533	145 060	579 969	562 178	17 792	3%	1 686 533
Unpaid salary, allowances & benefits in arrears:		–	–	–	–	–	–	–	–	–
Board Members of Entities										
Basic Salaries and Wages		1 151	1 874	1 874	13	143	625	(482)	-77%	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	2	1 151	1 874	1 874	13	143	625	(482)	-77%	1 874
% increase	4	62,8%	62,8%							62,8%
Senior Managers of Entities										
Basic Salaries and Wages		3 477	12 005	12 005	286	1 143	4 002	(2 859)	-71%	12 005
Pension and UIF Contributions		73	400	400	0	1	133	(132)	-99%	400
Medical Aid Contributions		43	101	101	4	14	34	(20)	-58%	101
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		134	505	505	–	–	168	(168)	-100%	505
Cellphone Allowance		36	120	120	2	8	40	(32)	-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	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities		3 763	13 131	13 131	292	1 167	4 377	(3 211)	-73%	13 131
% increase	4	248,9%	248,9%							248,9%
Other Staff of Entities										
Basic Salaries and Wages		148 334	175 135	175 135	16 731	66 732	58 378	8 353	14%	175 135
Pension and UIF Contributions		28 859	29 589	29 589	2 852	11 274	9 863	1 411	14%	29 589
Medical Aid Contributions		15 265	27 685	27 685	1 468	5 674	9 228	(3 554)	-39%	27 685
Overtime		23 973	28 678	28 678	2 129	8 417	9 559	(1 143)	-12%	28 678
Performance Bonus		13 705	14 128	14 128	455	3 346	4 709	(1 363)	-29%	14 128
Motor Vehicle Allowance		18 103	16 645	16 645	1 748	6 787	5 548	1 238	22%	16 645
Cellphone Allowance		818	799	799	66	272	266	5	2%	799
Housing Allowances		1 026	1 235	1 235	92	372	412	(39)	-10%	1 235
Other benefits and allowances		13 406	5 894	5 894	1 308	5 129	1 965	3 165	161%	5 894
Payments in lieu of leave		7 439	8 555	8 555	102	675	2 852	(2 177)	-76%	8 555
Long service awards		5 184	675	675	–	–	225	(225)	-100%	675
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Other Staff of Entities		276 111	309 017	309 017	26 951	108 678	103 006	5 672	6%	309 017
% increase	4	11,9%	11,9%							11,9%
Total Municipal Entities		281 025	324 022	324 022	27 256	109 987	108 007	1 980	2%	324 022
TOTAL SALARY, ALLOWANCES & BENEFITS		1 918 033	2 010 556	2 010 556	172 317	689 956	670 185	19 771	3%	2 010 556
% increase	4		4,8%	4,8%						4,8%
TOTAL MANAGERS AND STAFF		1 854 610	1 945 340	1 945 340	167 352	668 979	648 447	20 532	3%	1 945 340

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description R thousands	Ref 1	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source																
Property rates	-	83 287	87 287	85 361	81 455	71 872	81 455	81 455	81 455	81 455	81 455	141 755	958 289	1 092 088	1 223 723	
Service charges - electricity revenue	-	309 759	257 630	254 361	172 169	151 914	172 169	172 169	172 169	172 169	172 169	9 647	2 016 326	2 137 302	2 265 537	
Service charges - water revenue	-	29 570	30 041	33 861	-	-	-	-	-	-	-	662 949	756 421	797 268	841 118	
Service charges - sanitation revenue	-	18 794	16 586	19 410	-	-	-	-	-	-	-	179 397	234 188	272 400	311 304	
Service charges - refuse	-	6 882	6 104	7 279	-	-	-	-	-	-	-	83 189	103 455	111 445	122 663	
Service charges - other	-											-				
Rental of facilities and equipment	-	175	895	193	2 092	1 846	2 092	2 092	2 092	2 092	2 092	8 951	24 613	25 942	27 363	
Interest earned - external investments	-	388	431	247	1 768	1 560	1 768	1 768	1 768	1 768	1 768	7 567	20 806	22 107	23 583	
Interest earned - outstanding debtors	-	2 607	3 144	3 113	-	-	-	-	-	-	-	98 029	106 894	112 748	119 006	
Dividends received	-											-				
Fines, penalties and forfeits	-	255	464	481	2 008	1 772	2 008	2 008	2 008	2 008	2 008	8 852	23 873	25 176	26 573	
Licences and permits	-	23	33	48	18	16	18	18	18	18	18	(16)	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	181 247	-	-	-	-	-	-	-	(288 281)	149 294	164 408	177 242	
Cash Receipts by Source	-	752 963	465 440	585 602	259 510	228 980	259 510	259 510	259 510	259 510	259 510	1 810 281	5 400 327	5 819 700	6 242 301	
Other Cash Flows by Source																
Transfer receipts - capital	-	3 604	-	7 725	-	-	-	-	-	-	-	1 022 137	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	87	-	-	-	-	-	-	-	(39 948)	(39 663)	(14 518)	(14 104)	
Receipt of non-current debtors	-	-	-	-	12 648	11 160	12 648	12 648	12 648	12 648	12 648	61 754	148 806	206 360	114 526	
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in non-current investments	-	-	-	-	835	737	835	835	835	835	835	4 077	9 823	(39 332)	(89 793)	
Total Cash Receipts by Source	-	756 709	465 496	593 414	272 994	240 877	272 994	272 994	272 994	272 994	272 994	2 858 301	6 552 759	7 058 060	7 415 065	
Cash Payments by Type																
Employee related costs	-	159 050	167 637	176 910	-	-	-	-	-	-	-	-	1 248 896	1 752 492	1 877 339	2 014 527
Remuneration of councillors	-	5 385	5 292	4 965	-	-	-	-	-	-	-	-	41 366	57 008	61 283	65 880
Interest paid	-	2 587	1 346	3 083	-	-	-	-	-	-	-	-	147 483	154 499	164 678	175 758
Bulk purchases - Electricity	-	213 998	224 123	126 624	-	-	-	-	-	-	-	-	874 926	1 439 670	1 518 852	1 602 389
Bulk purchases - Water & Sewer	-	63 333	28	70 721	-	-	-	-	-	-	-	-	394 930	529 012	557 050	587 688
Other materials	-	7 164	4 001	4 918	-	-	-	-	-	-	-	-	59 905	75 988	92 983	106 669
Contracted services	-	132 581	36 160	53 900	-	-	-	-	-	-	-	-	468 459	691 099	738 800	791 839
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	9 245	9 916	10 637	
General expenses	-	279 540	61 825	156 004	-	-	-	-	-	-	-	-	(96 909)	400 459	430 776	454 584
Cash Payments by Type	-	863 636	500 413	597 124	-	-	-	-	-	-	-	-	3 148 301	5 109 474	5 451 678	5 809 970
Other Cash Flows/Payments by Type																
Capital assets	-	133 631	36 433	81 075	-	-	-	-	-	-	-	-	771 769	1 022 909	1 070 666	1 145 784
Repayment of borrowing	-	14 874	9 023	15 799	-	-	-	-	-	-	-	-	56 446	96 142	106 366	118 382
Other Cash Flows/Payments	-	11 691	5 261	24 604	19 654	17 341	19 654	19 654	19 654	19 654	19 654	19 654	188 258	365 078	258 924	261 817
Total Cash Payments by Type	-	1 023 833	551 130	718 603	19 654	17 341	19 654	19 654	19 654	19 654	19 654	4 164 774	6 593 602	6 887 634	7 335 953	
NET INCREASE/(DECREASE) IN CASH HELD	-	(267 123)	(85 634)	(125 188)	253 340	223 535	253 340	253 340	253 340	253 340	253 340	(1 306 472)	(40 843)	170 426	79 112	
Cash/cash equivalents at the monthly/year beginning:	598 938	598 938	331 814	246 180	120 992	374 332	597 867	851 207	1 104 547	1 357 887	1 611 227	1 864 567	598 938	558 095	728 521	
Cash/cash equivalents at the monthly/year end:	598 938	598 938	331 814	246 180	120 992	374 332	597 867	851 207	1 104 547	1 357 887	1 611 227	1 864 567	558 095	728 521	807 633	

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M04 Oct

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	1									
Revenue By Source										
Property rates		1 158 216	1 127 399	1 127 399	103 757	410 582	375 800	34 782	9%	1 127 399
Service charges - electricity revenue		96 051	577	577	12 016	49 462	192	49 269	25618%	577
Service charges - water revenue		704 678	889 908	889 908	42 205	235 939	296 636	(60 697)	-20%	889 908
Service charges - sanitation revenue		300 459	275 516	275 516	27 124	107 819	91 839	15 981	17%	275 516
Service charges - refuse revenue		109 493	121 712	121 712	10 071	40 353	40 571	(217)	-1%	121 712
Service charges - other										
Rental of facilities and equipment		45 030	24 613	24 613	2 486	10 160	8 204	1 955	24%	24 613
Interest earned - external investments		20 280	17 432	17 432	1 041	6 432	5 811	622	11%	17 432
Interest earned - outstanding debtors		211 291	183 149	183 149	20 527	63 201	61 050	2 151	4%	183 149
Dividends received		4	1	1	-	-	0	(0)	-100%	1
Fines, penalties and forfeits		5 668	41 611	41 611	559	1 335	13 870	(12 536)	-90%	41 611
Licences and permits		(3)	249	249	52	132	83	49	59%	249
Agency services										
Transfers and subsidies		1 018 986	1 005 957	1 005 957	-	394 248	335 319	58 929	18%	1 005 957
Other revenue		311 642	187 323	187 323	16 206	58 329	62 441	(4 111)	-7%	187 323
Gains on disposal of PPE		304 760	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		4 286 555	3 875 445	3 875 445	236 042	1 377 991	1 291 815	86 176	7%	3 875 445
Expenditure By Type										
Employee related costs		1 574 736	1 623 191	1 623 191	140 109	559 134	541 064	18 070	3%	1 623 191
Remuneration of councillors		62 271	63 342	63 342	4 951	20 835	21 114	(279)	-1%	63 342
Debt impairment		431 671	345 547	345 547	28 796	115 182	115 182	0	0%	345 547
Depreciation & asset impairment		755 460	306 698	306 698	-	-	102 233	(102 233)	-100%	306 698
Finance charges		131 099	144 311	144 311	2 594	10 753	48 104	(37 350)	-78%	144 311
Bulk purchases		537 465	539 809	539 809	64 773	164 919	179 936	(15 017)	-8%	539 809
Other materials		74 254	49 843	53 576	5 780	16 620	17 029	(409)	-2%	53 576
Contracted services		761 249	654 033	649 469	34 006	79 009	217 459	(138 450)	-64%	649 469
Transfers and subsidies		20 062	10 273	10 273	501	1 001	3 424	(2 423)	-71%	10 273
Other expenditure		306 212	259 223	260 054	19 023	69 139	86 544	(17 405)	-20%	260 054
Loss on disposal of PPE		195 853	-	-	-	-	-	-	-	-
Total Expenditure		4 850 334	3 996 269	3 996 269	300 534	1 036 593	1 332 090	(295 496)	-22%	3 996 269
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(563 779)	(120 824)	(120 824)	(64 491)	341 398	(40 275)	381 673	-948%	(120 824)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		845 465	1 026 704	1 026 704	7 725	11 329	342 235	(330 906)	-97%	1 026 704
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers & contributions										
Taxation		281 686	905 880	905 880	(56 766)	352 727	301 960	50 767	17%	905 880
Surplus/(Deficit) after taxation		281 686	905 880	905 880	(56 766)	352 727	301 960	50 767	17%	905 880

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M04 October

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>Revenue By Municipal Entity</u>										
Centlec		2 351 488	2 435 741	2 435 741	175 014	927 922	811 914	116 009	14%	2 435 741
Total Operating Revenue	1	2 351 488	2 435 741	2 435 741	175 014	927 922	811 914	116 009	14%	2 435 741
<u>Expenditure By Municipal Entity</u>										
Centlec		2 478 594	2 307 575	2 307 575	199 931	897 262	769 192	128 071	17%	2 307 575
Total Operating Expenditure	2	2 478 594	2 307 575	2 307 575	199 931	897 262	769 192	128 071	17%	2 307 575
Surplus/ (Deficit) for the yr/period		(127 105)	128 166	128 166	(24 916)	30 660	42 722	244 079	571%	128 166
<u>Capital Expenditure By Municipal Entity</u>										
Centlec		111 657	96 647	96 647	19 690	58 531	32 216	26 315	82%	96 647
Total Capital Expenditure	3	111 657	96 647	96 647	19 690	58 531	32 216	26 315	82%	96 647

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M04 October

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
R thousands									
<u>Monthly expenditure performance trend</u>									
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	28 829	63 633	282 613	218 981	77,5%	6%
October	88 169	94 204	94 204	79 361	142 994	376 818	233 824	62,1%	13%
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	—	—	—
Total Capital expenditure	802 645	1 130 453	1 130 453	142 994					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M04

Description	Ref	2017/18		Monthly actual	Budget Year 2018/19				
		Audited Outcome	Original Budget		Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		249 109	256 022	301 637	24 286	57 270	90 409	33 139	36,7%
Roads Infrastructure		127 539	157 143	169 730	4 368	12 304	53 779	41 475	77,1%
Roads									—
Road Structures		127 539	157 143	169 730	4 368	12 304	53 779	41 475	77,1%
Road Furniture		—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—
Electrical Infrastructure		80 175	58 983	58 983	19 143	44 190	19 661	(24 529)	-124,8%
Power Plants		—	555	555	—	—	185	185	100,0%
HV Substations		27 621	12 918	12 918	16 178	32 637	4 306	(28 331)	-658,0%
MV Networks		24 973	20 715	20 715	822	1 595	6 905	5 310	76,9%
LV Networks		27 581	24 795	24 795	2 142	9 958	8 265	(1 693)	-20,5%
Capital Spares									—
Water Supply Infrastructure		—	600	600	—	—	200	200	100,0%
Dams and Weirs		—	600	600	—	—	200	200	100,0%
Sanitation Infrastructure		39 832	—	41 980	—	—	4 664	4 664	100,0%
Pump Station									—
Reticulation		39 764	—	41 980	—	—	4 664	4 664	100,0%
Waste Water Treatment Works									—
Outfall Sewers									—
Toilet Facilities		68	—	—	—	—	—	—	—
Capital Spares									—
Solid Waste Infrastructure		1 562	39 296	30 344	775	775	12 104	11 329	93,6%
Landfill Sites		1 562	31 796	28 844	775	775	10 271	9 495	92,4%
Waste Transfer Stations		—	7 500	1 500	—	—	1 833	1 833	100,0%
Rail Infrastructure		—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—
Community Assets		16 763	70 698	58 504	—	—	22 211	22 211	100,0%
Community Facilities		16 736	70 198	58 004	—	—	22 044	22 044	100,0%
Halls									—
Centres		—	7 500	6 500	—	—	2 389	2 389	100,0%
Crèches									—
Clinics/Care Centres									—
Fire/Ambulance Stations		469	12 000	5 000	—	—	3 222	3 222	100,0%
Public Open Space		16 266	50 698	46 504	—	—	16 433	16 433	100,0%
Nature Reserves		—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—
Sport and Recreation Facilities		28	500	500	—	—	167	167	100,0%
Indoor Facilities		—	500	500	—	—	167	167	100,0%
Outdoor Facilities		28	—	—	—	—	—	—	—
Capital Spares									—
Heritage assets		—	2 000	2 000	—	—	667	667	100,0%
Monuments		—	2 000	2 000	—	—	667	667	100,0%
Investment properties		—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—
Improved Property									—
Unimproved Property									—
Non-revenue Generating		—	—	—	—	—	—	—	—
Improved Property									—
Unimproved Property									—
Other assets		4 631	5 265	5 265	—	—	1 755	1 755	100,0%
Operational Buildings		4 631	5 265	5 265	—	—	1 755	1 755	100,0%
Municipal Offices		4 631	5 265	5 265	—	—	1 755	1 755	100,0%
Housing		—	—	—	—	—	—	—	—
Staff Housing									—
Social Housing		—	—	—	—	—	—	—	—
Capital Spares									—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—
Biological or Cultivated Assets									—
Intangible Assets		3 665	2 223	2 223	—	9 288	741	(8 547)	-1153,7%
Servitudes									—
Licences and Rights		3 665	2 223	2 223	—	9 288	741	(8 547)	-1153,7%
Water Rights									—
Effluent Licenses									—
Solid Waste Licenses									—
Computer Software and Applications		3 158	1 445	1 445	—	8 795	482	(8 313)	-1725,9%
Load Settlement Software Applications		507	778	778	—	493	259	(234)	-90,3%
Unspecified									778
Computer Equipment		1 890	6 200	6 040	—	—	2 049	2 049	100,0%
Computer Equipment		1 890	6 200	6 040	—	—	2 049	2 049	100,0%
Furniture and Office Equipment		4 441	4 248	4 248	13	33	1 416	1 383	97,6%
Furniture and Office Equipment		4 441	4 248	4 248	13	33	1 416	1 383	97,6%
Machinery and Equipment		—	1 132	1 132	—	—	377	377	100,0%
Machinery and Equipment		—	1 132	1 132	—	—	377	377	100,0%
Transport Assets		93 317	208 188	208 188	10 285	13 180	69 396	56 216	81,0%
Transport Assets		93 317	208 188	208 188	10 285	13 180	69 396	56 216	81,0%
Land		—	—	—	—	—	—	—	—
Land									—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals									—
Total Capital Expenditure on new assets	1	373 815	555 976	589 237	34 584	79 771	189 021	109 250	57,8%
									589 237

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

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	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		284 733	542 698	482 277	44 367	58 945	174 186	115 241	66,2%	482 277
Roads Infrastructure		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		3 323	10 801	10 801	138	1 635	3 600	1 966	54,6%	10 801
Power Plants		—	611	611	138	739	204	(536)	-263,1%	611
HV Substations		—	611	611	138	739	204	(536)	-263,1%	611
MV Networks		1 862	7 261	7 261	—	—	2 420	2 420	100,0%	7 261
LV Networks		1 462	2 929	2 929	—	895	976	81	8,3%	2 929
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		57 837	374 087	206 934	10 347	10 347	106 123	95 776	90,3%	206 934
Water Treatment Works		1 237	1 000	1 000	—	—	333	333	100,0%	1 000
Bulk Mains		56 600	373 087	205 934	10 347	10 347	105 790	95 443	90,2%	205 934
Sanitation Infrastructure		223 573	157 809	264 542	33 883	46 964	64 462	17 498	27,1%	264 542
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		122 784	105 809	209 599	34 052	47 133	46 802	(331)	-0,7%	209 599
Waste Water Treatment Works		100 789	52 000	54 943	(169)	(169)	17 660	17 830	101,0%	54 943
Community Assets		24 629	4 000	31 000	—	—	4 333	4 333	100,0%	31 000
Community Facilities		24 601	4 000	28 000	—	—	4 000	4 000	100,0%	28 000
Cemeteries/Crematoria		11 813	—	24 000	—	—	2 667	2 667	100,0%	24 000
Police		—	—	—	—	—	—	—	—	—
Parks		—	—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—
Public Ablution Facilities		—	—	—	—	—	—	—	—	—
Markets		40	1 000	1 000	—	—	333	333	100,0%	1 000
Stalls		12 747	3 000	3 000	—	—	1 000	1 000	100,0%	3 000
Sport and Recreation Facilities		28	—	3 000	—	—	333	333	100,0%	3 000
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		28	—	3 000	—	—	333	333	100,0%	3 000
Capital Spares		—	—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Other assets		1 072	—	—	—	—	—	—	—	—
Operational Buildings		1 072	—	—	—	—	—	—	—	—
Municipal Offices		1 072	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		4 773	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		4 773	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
Machinery and Equipment		2 879	8 935	9 095	—	—	2 996	2 996	100,0%	9 095
Machinery and Equipment		2 879	8 935	9 095	—	—	2 996	2 996	100,0%	9 095
Transport Assets		—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Total Capital Expenditure on renewal of existing ass	1	318 086	555 633	522 372	44 367	58 945	181 515	122 570	67,5%	522 372

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04

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 thousands	1								
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure		436 949	436 682	436 682	30 004	101 284	145 561	44 277	30,4%
Roads Infrastructure		72 833	93 305	93 305	4 142	18 794	31 102	12 308	39,6%
Roads		–	–	–	–	–	–	–	–
Road Structures		69 345	86 649	86 649	4 035	17 726	28 883	11 157	38,6%
Road Furniture		3 487	6 655	6 655	107	1 068	2 218	1 151	51,9%
Capital Spares								–	
Storm water Infrastructure		3 535	17 757	17 757	372	1 192	5 919	4 727	79,9%
Drainage Collection		3 535	17 757	17 757	372	1 192	5 919	4 727	79,9%
Electrical Infrastructure		67 460	83 208	83 208	8 021	31 513	27 736	(3 777)	-13,6%
Power Plants		56 872	76 750	76 750	7 352	29 184	25 583	(3 601)	-14,1%
HV Substations		6 160	5 919	5 919	666	2 213	1 973	(240)	-12,2%
LV Networks		4 427	539	539	3	115	180	64	35,8%
Capital Spares								–	
Water Supply Infrastructure		227 672	146 773	146 773	12 235	32 227	48 924	16 697	34,1%
Dams and Weirs		–	–	–	–	–	–	–	–
Boreholes		2 250	1 586	1 586	–	–	529	529	100,0%
Reservoirs		–	–	–	–	–	–	–	–
Pump Stations								–	
Water Treatment Works		136 809	111 181	111 181	8 904	27 444	37 060	9 616	25,9%
Bulk Mains		27 436	27 888	27 888	3 331	4 783	9 296	4 513	48,5%
Distribution		–	648	648	–	–	216	216	100,0%
Distribution Points		61 177	5 470	5 470	–	–	1 823	1 823	100,0%
PRV Stations								–	
Capital Spares								–	
Sanitation Infrastructure		64 703	93 656	93 656	5 235	17 558	31 219	13 661	43,8%
Pump Station								–	
Reticulation		3 252	120	120	–	–	40	40	100,0%
Waste Water Treatment Works		61 451	58 932	58 932	5 235	17 558	19 644	2 086	10,6%
Outfall Sewers		–	9 441	9 441	–	–	3 147	3 147	100,0%
Toilet Facilities		–	23 285	23 285	–	–	7 762	7 762	100,0%
Capital Spares		–	1 878	1 878	–	–	626	626	100,0%
Solid Waste Infrastructure		–	–	–	–	–	–	–	–
Information and Communication Infrastructure		747	1 985	1 985	–	–	662	662	100,0%
Data Centres		–	21	21	–	–	7	7	100,0%
Core Layers		747	1 964	1 964	–	–	655	655	100,0%
Distribution Layers							–	–	
Capital Spares							–	–	
Community Assets		2 930	3 789	3 789	184	280	1 263	983	77,8%
Community Facilities		16	103	103	2	3	34	31	90,0%
Cemeteries/Crematoria		5	61	61	2	3	20	17	83,1%
Police								–	
Parks								–	
Public Open Space		11	42	42	–	–	14	14	100,0%
Sport and Recreation Facilities		2 914	3 686	3 686	182	276	1 229	952	77,5%
Indoor Facilities		–	–	–	–	–	–	–	–
Outdoor Facilities		2 914	3 686	3 686	182	276	1 229	952	77,5%
Capital Spares		–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–
Other assets		130 838	102 320	102 120	5 843	20 897	34 085	13 187	38,7%
Operational Buildings		130 838	102 320	102 120	5 843	20 897	34 085	13 187	38,7%
Municipal Offices		130 838	102 320	102 120	5 843	20 897	34 085	13 187	38,7%
Biological or Cultivated Assets		–	–	–	–	–	–	–	–
Biological or Cultivated Assets								–	
Intangible Assets		–	–	–	–	–	–	–	–
Servitudes								–	
Computer Equipment		–	–	–	–	–	–	–	–
Computer Equipment								–	
Furniture and Office Equipment		14 940	32 581	32 581	613	1 496	10 860	9 364	86,2%
Furniture and Office Equipment		14 940	32 581	32 581	613	1 496	10 860	9 364	86,2%
Machinery and Equipment		22 280	69 914	69 914	1 082	2 248	23 305	21 057	90,4%
Machinery and Equipment		22 280	69 914	69 914	1 082	2 248	23 305	21 057	90,4%
Transport Assets		61 757	66 491	69 491	7 459	25 912	22 497	(3 415)	-15,2%
Transport Assets		61 757	66 491	69 491	7 459	25 912	22 497	(3 415)	-15,2%
Land		–	–	–	–	–	–	–	–
Land								–	
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals								–	
Total Repairs and Maintenance Expenditure	1	669 695	711 778	714 578	45 185	152 116	237 570	85 454	36,0%
									714 578

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