

THE CITY MANAGER
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2019 (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 March 2019, the ten-working day reporting period expires on the 14 April 2019. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

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

3. REPORT FOR THE PERIOD ENDING 31 MARCH 2019

This report is based upon financial information, as at 31 March 2019 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results **for the period ended 31 March 2019** 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 5 023.489 million** is higher than the year to date target of **R 4 853.658 million** by **4%** and the expenditure for the period is **R 4 327.862 million**, which is 9% below the year to date target of **R 4 768.262 million** respectively.

The summary report indicates the following:

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

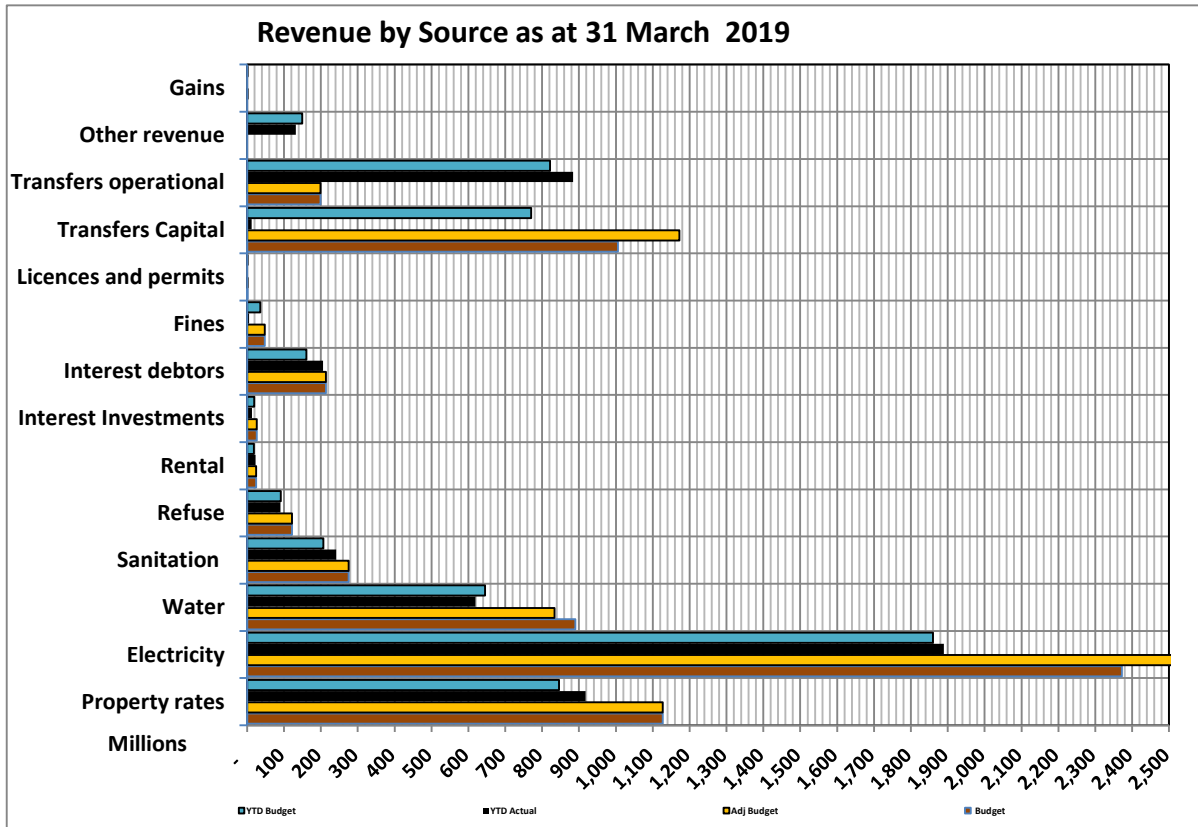
| Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 1,158,216 | 1,127,399 | 1,127,399 | 95,239 | 918,290 | 845,549 | 72,741 | 9% | 1,127,399 |
| Service charges - electricity revenue | | 2,377,636 | 2,372,148 | 2,574,768 | 193,658 | 1,889,369 | 1,860,159 | 29,210 | 2% | 2,574,768 |
| Service charges - water revenue | | 704,678 | 889,908 | 833,891 | 53,494 | 619,172 | 645,024 | (25,853) | -4% | 833,891 |
| Service charges - sanitation revenue | | 300,459 | 275,516 | 275,516 | 25,718 | 241,873 | 206,637 | 35,236 | 17% | 275,516 |
| Service charges - refuse revenue | | 109,493 | 121,712 | 121,712 | 10,041 | 90,761 | 91,284 | (523) | -1% | 121,712 |
| Rental of facilities and equipment | | 45,005 | 24,613 | 24,613 | 2,466 | 23,073 | 18,460 | 4,613 | 25% | 24,613 |
| Interest earned - external investments | | 29,908 | 26,006 | 26,006 | 885 | 13,025 | 19,505 | (6,480) | -33% | 26,006 |
| Interest earned - outstanding debtors | | 233,439 | 213,788 | 213,788 | 27,505 | 206,301 | 160,341 | 45,960 | 29% | 213,788 |
| Dividends received | | 4 | 1 | 1 | — | — | 0 | (0) | -100% | 1 |
| Fines, penalties and forfeits | | 10,422 | 47,745 | 47,745 | 481 | 4,973 | 35,809 | (30,836) | -86% | 47,745 |
| Licences and permits | | (3) | 249 | 249 | 17 | 259 | 187 | 72 | 39% | 249 |
| Agency services | | | | | | | | — | | |
| Transfers and subsidies | | 1,018,986 | 1,005,957 | 1,172,479 | 163,825 | 883,796 | 821,077 | 62,719 | 8% | 1,172,479 |
| Other revenue | | 338,839 | 199,058 | 199,058 | 13,935 | 131,891 | 149,294 | (17,403) | -12% | 199,058 |
| Gains on disposal of PPE | | 303,523 | 325 | 325 | — | 708 | 244 | 465 | 191% | 325 |
| Total Revenue (excluding capital transfers and contributions) | | 6,630,605 | 6,304,424 | 6,617,549 | 587,264 | 5,023,489 | 4,853,568 | 169,921 | 4% | 6,617,549 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 1,855,761 | 1,947,214 | 1,993,312 | 124,752 | 1,479,893 | 1,482,063 | (2,169) | 0% | 1,993,312 |
| Remuneration of councillors | | 62,271 | 63,342 | 63,162 | 5,281 | 48,203 | 47,418 | 785 | 2% | 63,162 |
| Debt impairment | | 447,578 | 353,964 | 353,964 | 29,551 | 265,527 | 265,473 | 54 | 0% | 353,964 |
| Depreciation & asset impairment | | 899,924 | 406,081 | 406,081 | 39,798 | 233,500 | 304,561 | (71,060) | -23% | 406,081 |
| Finance charges | | 441,721 | 144,362 | 144,334 | 1,299 | 137,229 | 108,260 | 28,969 | 27% | 144,334 |
| Bulk purchases | | 1,949,391 | 2,008,860 | 2,099,860 | 108,009 | 1,533,054 | 1,543,045 | (9,991) | -1% | 2,099,860 |
| Other materials | | 113,218 | 84,431 | 82,486 | 5,889 | 53,976 | 64,529 | (10,553) | -16% | 82,486 |
| Contracted services | | 873,797 | 813,058 | 762,847 | 52,230 | 365,710 | 584,304 | (218,594) | -37% | 762,847 |
| Transfers and subsidies | | 20,062 | 10,273 | 7,524 | 1,588 | 4,665 | 6,804 | (2,138) | -31% | 7,524 |
| Other expenditure | | 495,388 | 472,259 | 491,571 | 18,644 | 206,104 | 361,805 | (155,702) | -43% | 491,571 |
| Loss on disposal of PPE | | 59,169 | — | — | — | — | — | — | | — |
| Total Expenditure | | 7,218,281 | 6,303,844 | 6,405,141 | 387,041 | 4,327,862 | 4,768,262 | (440,400) | -9% | 6,405,141 |
| Surplus/(Deficit) | | (587,675) | 580 | 212,409 | 200,223 | 695,627 | 85,306 | 610,322 | 0 | 212,409 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 845,465 | 1,026,704 | 1,026,704 | (315,273) | — | 770,028 | (770,028) | (0) | 1,026,704 |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 18,480 | 6,762 | 10,762 | 245 | 11,984 | 6,672 | 5,312 | 0 | 10,762 |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | — | | |
| Surplus/(Deficit) after capital transfers & contributions | | 276,270 | 1,034,046 | 1,249,875 | (114,805) | 707,611 | 862,005 | | | 1,249,875 |
| Taxation | | | | | | | | — | | |
| Surplus/(Deficit) after taxation | | 276,270 | 1,034,046 | 1,249,875 | (114,805) | 707,611 | 862,005 | | | 1,249,875 |
| Attributable to minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | 276,270 | 1,034,046 | 1,249,875 | (114,805) | 707,611 | 862,005 | | | 1,249,875 |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | 276,270 | 1,034,046 | 1,249,875 | (114,805) | 707,611 | 862,005 | | | 1,249,875 |

The major revenue variances against the adjusted budget are:

- Property rates - Favourable variance of R72.741 million (9%) for the period due to more properties being billed for period than budgeted. Target exceeded.
- Electricity – Favourable variance of R29.210 million (2%) for the year, due to higher user's consumption than budget. Target exceeded;
- Water revenue - Unfavourable variance of –R25.853 million (-4%) for the period due to lower actual billing for the period.
- Services charges: Sanitation revenue- Favourable variance of R35.236 million (17%) for the period. Target exceeded.
- Services charges: Refuse revenue – Performance is on target.
- Rental of facilities and equipment – Favourable variance of R4.613 million (25%) due to more use of facilities than anticipated.
- Interest earned – External investments - Unfavourable variance of –6.480million (-33%) for the period due to lower investment and cash balances than anticipated
- Interest earned on Outstanding debtors - Favourable variance of R45.960 million (29%) for the period, due to an increase in the debtor's book.

- Fines - Unfavourable variance of –R30.836 million (-86%) is mainly due to the non-accrual of traffic fines during the year. Performance is also hampered by the lack of the traffic management system;
- Government Grants and subsidies – Operating: Favourable variance of R62.719 million for the period, a once off tranche for four months as against a monthly apportionment of the budget.
- Other revenue- Unfavourable variance of –R17.403 (-12%) for the period due to lower collection on various revenue items.

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



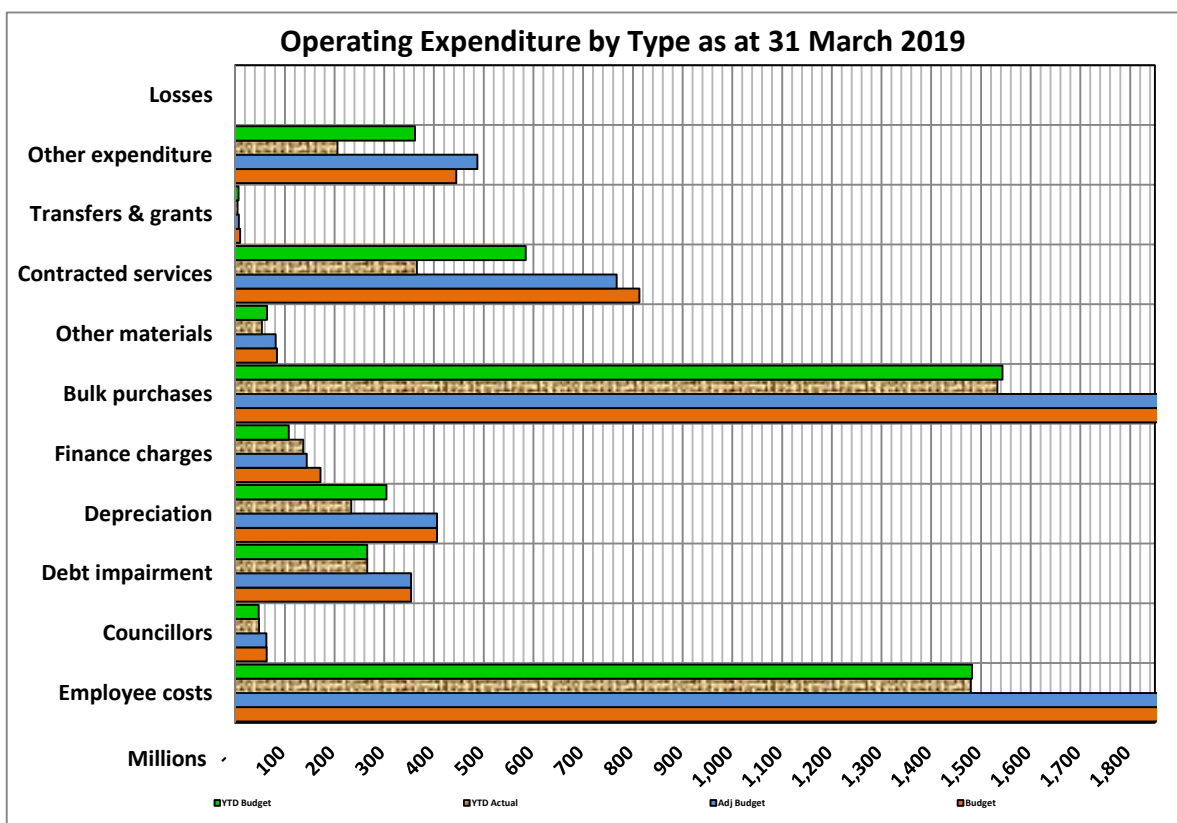
The major operating expenditure variances against the adjusted budget are:

- Employee related costs – Unfavourable variance of R2.169 million (0%) on the year to date original budget. The variance is mainly due to an overspending on overtime for the year to date of R63.564 million (Budget R61.017 million vs Actual R122 million). If the trend of spending on overtime is maintained, the projected overspending for the year will be R166.109 million- see table below, resulting in unauthorised expenditure in most of the votes.

| OVERTIME PER VOTE | ORIGINAL BUDGET | CURRENT MONTH | YTD MOVEMENT | YTD BUDGET | VARIANCE | PERCENTAGE | PROJECTED OVERTIME |
|----------------------------|-------------------|------------------|--------------------|-------------------|---------------------|-----------------|--------------------|
| CITY MANAGER OPERATIONS | 33,288 | - | 58,210 | 24,966 | (33,244) | -133.16% | 77,613 |
| EXECUTIVE MAYOR | 208,578 | - | 4,102,698 | 156,434 | (3,946,265) | -2522.65% | 5,470,264 |
| CORPORATE SERVICES | 1,894,529 | 10,317 | 3,376,399 | 1,420,897 | (1,955,502) | -137.62% | 4,501,866 |
| FINANCE | 139,288 | - | 4,697 | 104,466 | 99,769 | 95.50% | 6,263 |
| SOCIAL SERVICES | 10,925,944 | 19,191 | 16,305,334 | 8,194,458 | (8,110,876) | -98.98% | 21,740,445 |
| FRESH PRODUCE MARKET | 555,521 | - | 673,914 | 416,641 | (257,274) | -61.75% | 898,553 |
| HUMAN SETTLEMENTS | - | - | 393,415 | - | (393,415) | 0.00% | 524,554 |
| ENGINEERING SERVICES | 17,588,667 | - | 17,526,804 | 13,191,500 | (4,335,304) | -32.86% | 23,369,072 |
| WATER | 14,271,324 | 1,290 | 12,536,530 | 10,703,493 | (1,833,037) | -17.13% | 16,715,373 |
| WASTE AND FLEET MANAGEMENT | 5,075,839 | 25,332 | 44,950,212 | 3,806,879 | (41,143,333) | -1080.76% | 59,933,616 |
| STRATEGIC PROJECTS | 50,062 | - | 55,772 | 37,547 | (18,226) | -48.54% | 74,363 |
| NALEDI | 1,935,871 | - | 1,927,482 | 1,451,903 | (475,579) | -32.76% | 2,569,976 |
| SOUTPAN | - | - | 727,249 | - | (727,249) | 0.00% | 969,665 |
| CENTLEC | 28,677,775 | 2,713,763 | 21,943,653 | 21,508,331 | (435,322) | -2.02% | 29,258,205 |
| TOTAL OVERTIME | 81,356,686 | 2,769,893 | 124,582,371 | 61,017,515 | (63,564,856) | -104.17% | 166,109,828 |

- Debt impairment – Performance is on target for the month.
- Depreciation – Favourable variance –R71.060 million (-23%) due to non-processing of provision journals for the month by the parent municipality.
- Finance charges – Unfavourable variance of R28.969 million (27%) – due to Centlec's payment of dividend amount of R67.277 million not provided for in the budget.
- Bulk purchases – Performance is on target.
- Other materials - Performance is on target for the month.
- Contracted services - Favourable variance of –R218.594 million (-37%) due to under spending on repairs and maintenance.
- Other expenditure - Favourable variance –R155.702 million (-43%), mainly due to under spending and cost containment measures.

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

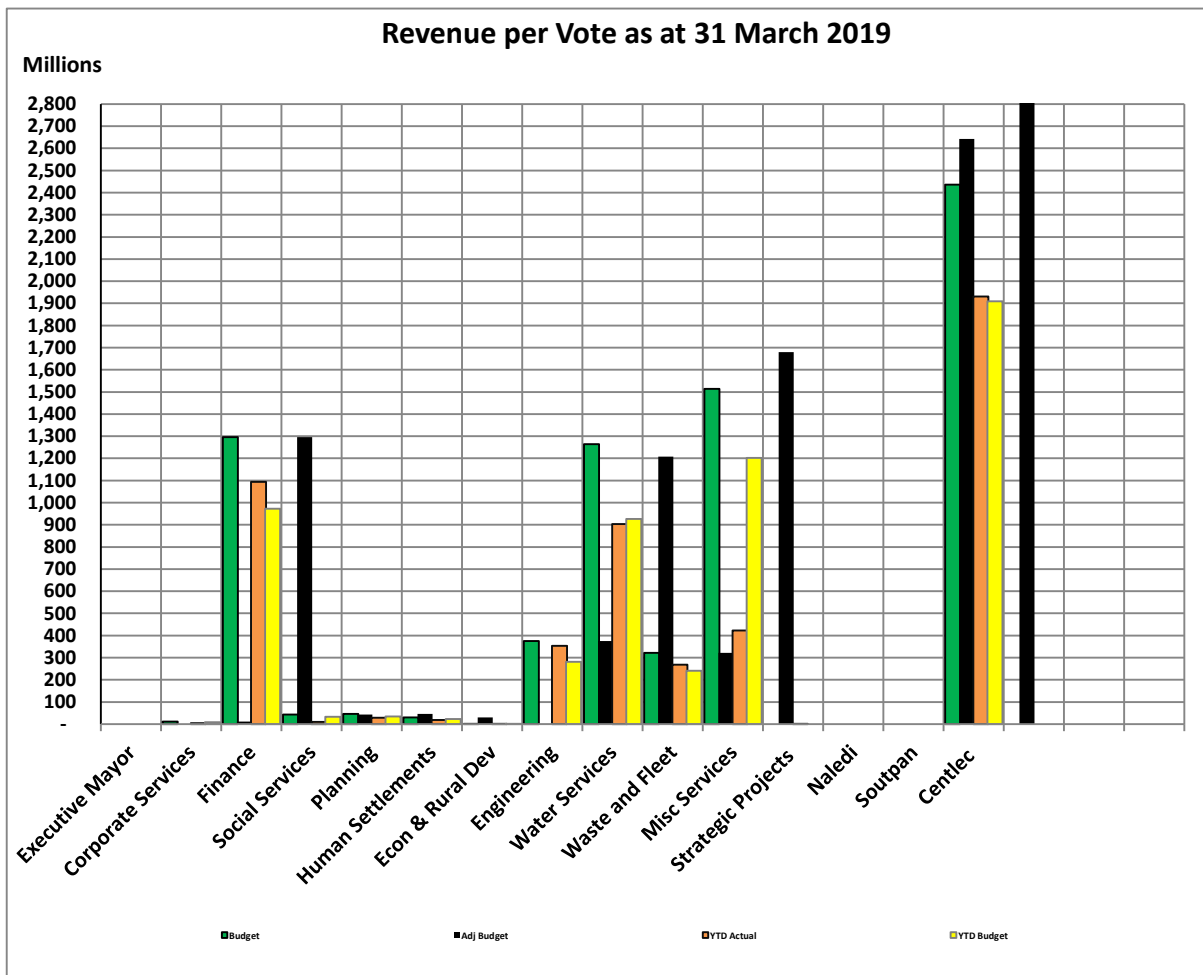


The table below shows the revenue and expenditure per vote:

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

| Vote Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | - | - | - | 0 | 0 | - | 0 | #DIV/0! | - |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | | - |
| Vote 03 - Corporate Services | | 283,073 | 11,954 | 11,954 | 645 | 4,462 | 8,966 | (4,504) | -50.2% | 11,954 |
| Vote 04 - Finance | | 1,342,868 | 1,296,409 | 1,296,409 | 116,128 | 1,094,253 | 972,307 | 121,947 | 12.5% | 1,296,409 |
| Vote 05 - Social Services | | 12,545 | 43,396 | 43,396 | 1,061 | 10,147 | 32,547 | (22,400) | -68.8% | 43,396 |
| Vote 06 - Planning | | 61,135 | 45,361 | 45,361 | 2,692 | 28,007 | 34,021 | (6,014) | -17.7% | 45,361 |
| Vote 07 - Human Settlement And Housing | | 39,987 | 30,630 | 30,630 | 2,070 | 19,067 | 22,972 | (3,906) | -17.0% | 30,630 |
| Vote 08 - Economic And Rural Development | | 8 | 11 | 11 | - | 4 | 8 | (3) | -43.7% | 11 |
| Vote 09 - Engineering | | 436,074 | 375,041 | 375,041 | 38,685 | 353,845 | 281,281 | 72,564 | 25.8% | 375,041 |
| Vote 10 - Water | | 1,041,945 | 1,264,414 | 1,208,398 | 87,411 | 903,231 | 925,904 | (22,673) | -2.4% | 1,208,398 |
| Vote 11 - Waste And Fleet Management | | 298,532 | 321,380 | 321,380 | 29,042 | 268,663 | 241,035 | 27,628 | 11.5% | 321,380 |
| Vote 12 - Miscellaneous | | 1,521,458 | 1,513,554 | 1,680,075 | (202,433) | 422,578 | 1,201,774 | (779,196) | -64.8% | 1,680,075 |
| Vote 13 - Strategic Projects | | - | - | - | - | - | - | - | | - |
| Vote 14 - Naledi And Soutpan | | 372 | - | - | - | 2 | - | 2 | #DIV/0! | - |
| Vote 15 - Other | | 2,456,555 | 2,435,741 | 2,642,361 | 196,935 | 1,931,215 | 1,909,454 | 21,761 | 1.1% | 2,642,361 |
| Total Revenue by Vote | 2 | 7,494,551 | 7,337,890 | 7,655,016 | 272,236 | 5,035,473 | 5,630,268 | (594,795) | -10.6% | 7,655,016 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 125,351 | 103,818 | 100,061 | 10,592 | 81,216 | 76,078 | 5,138 | 6.8% | 100,061 |
| Vote 02 - Office Of The Executive Mayor | | 223,347 | 223,924 | 236,684 | 17,189 | 182,971 | 173,136 | 9,834 | 5.7% | 236,684 |
| Vote 03 - Corporate Services | | 328,104 | 282,180 | 277,505 | 15,333 | 175,272 | 209,725 | (34,453) | -16.4% | 277,505 |
| Vote 04 - Finance | | 260,799 | 267,081 | 265,559 | 18,436 | 174,189 | 199,702 | (25,513) | -12.8% | 265,559 |
| Vote 05 - Social Services | | 484,250 | 511,073 | 514,464 | 30,696 | 337,114 | 384,661 | (47,547) | -12.4% | 514,464 |
| Vote 06 - Planning | | 93,318 | 111,759 | 104,057 | 4,959 | 58,798 | 80,738 | (21,940) | -27.2% | 104,057 |
| Vote 07 - Human Settlement And Housing | | 139,775 | 106,982 | 114,169 | 7,286 | 70,470 | 83,295 | (12,825) | -15.4% | 114,169 |
| Vote 08 - Economic And Rural Development | | 42,373 | 37,903 | 34,636 | 1,601 | 24,509 | 27,031 | (2,522) | -9.3% | 34,636 |
| Vote 09 - Engineering | | 891,299 | 713,504 | 652,256 | 17,559 | 303,336 | 509,871 | (206,535) | -40.5% | 652,256 |
| Vote 10 - Water | | 1,370,525 | 964,700 | 964,664 | 29,636 | 634,298 | 724,072 | (89,774) | -12.4% | 964,664 |
| Vote 11 - Waste And Fleet Management | | 398,742 | 379,981 | 396,039 | 19,067 | 275,571 | 291,409 | (15,838) | -5.4% | 396,039 |
| Vote 12 - Miscellaneous | | 138,861 | 203,596 | 197,582 | 8,354 | 105,213 | 150,291 | (45,078) | -30.0% | 197,582 |
| Vote 13 - Strategic Projects | | 47,188 | 41,089 | 41,089 | 4,038 | 36,755 | 30,816 | 5,938 | 19.3% | 41,089 |
| Vote 14 - Naledi And Soutpan | | 69,433 | 48,680 | 50,571 | 3,961 | 38,535 | 37,463 | 1,072 | 2.9% | 50,571 |
| Vote 15 - Other | | 2,604,917 | 2,307,575 | 2,455,807 | 198,336 | 1,829,615 | 1,789,974 | 39,642 | 2.2% | 2,455,807 |
| Total Expenditure by Vote | 2 | 7,218,281 | 6,303,844 | 6,405,141 | 387,041 | 4,327,862 | 4,768,262 | (440,400) | -9.2% | 6,405,141 |
| Surplus/ (Deficit) for the year | 2 | 276,270 | 1,034,046 | 1,249,875 | (114,805) | 707,611 | 862,005 | (154,394) | -17.9% | 1,249,875 |

The following charts compare the actual revenue and expenditure per vote against the adjusted 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'.

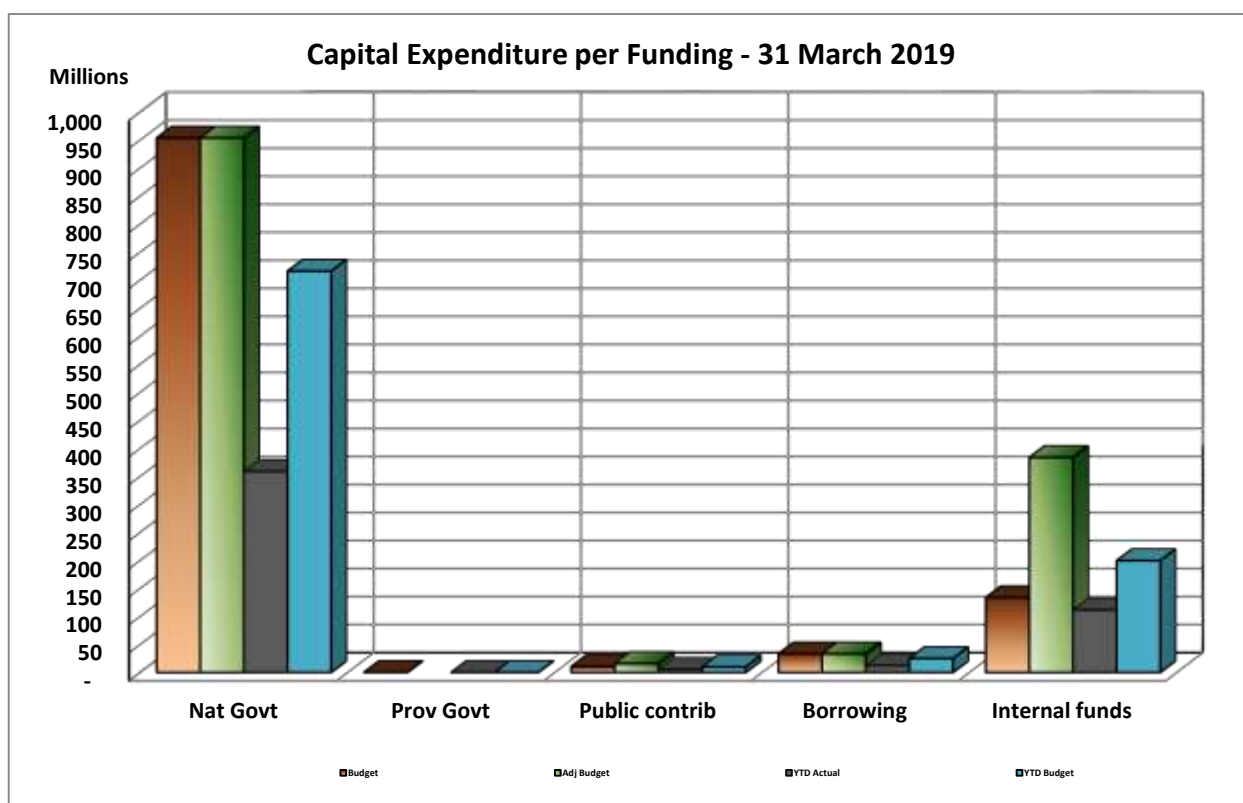
The actual spending for the period is 51.40% (**R488.404 million**) on the year to date budgeted target of **R950.218 million**. On an annual basis we have thus spent only 35.23% (**R488.404 million**) of the year to date expenditure versus the adjusted budget of **R1 386.298 million**.

The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

| Description | Adjusted Budget 2018/2019 R'000 | YTD Budget Target March 2019 R'000 | YTD Actual March 2019 R'000 | Variance YTD Fav / (Unfav.) R'000 |
|----------------------------|---------------------------------------|--|-----------------------------------|---|
| Capital Expenditure | 1 386 298 | 950 218 | 488 404 | (461 814) |
| Capital Financing | | | | |
| National Government | 953 483 | 716 047 | 358 681 | (357 366) |
| Public Contributions | 15 969 | 9 799 | 5 618 | (4 181) |
| Borrowing | 33 188 | 24 891 | 12 448 | (12 443) |
| Internally Generated Funds | 383 657 | 199 481 | 111 656 | (87 824) |
| Financing Total | 1 386 298 | 950 218 | 488 404 | (461 814) |

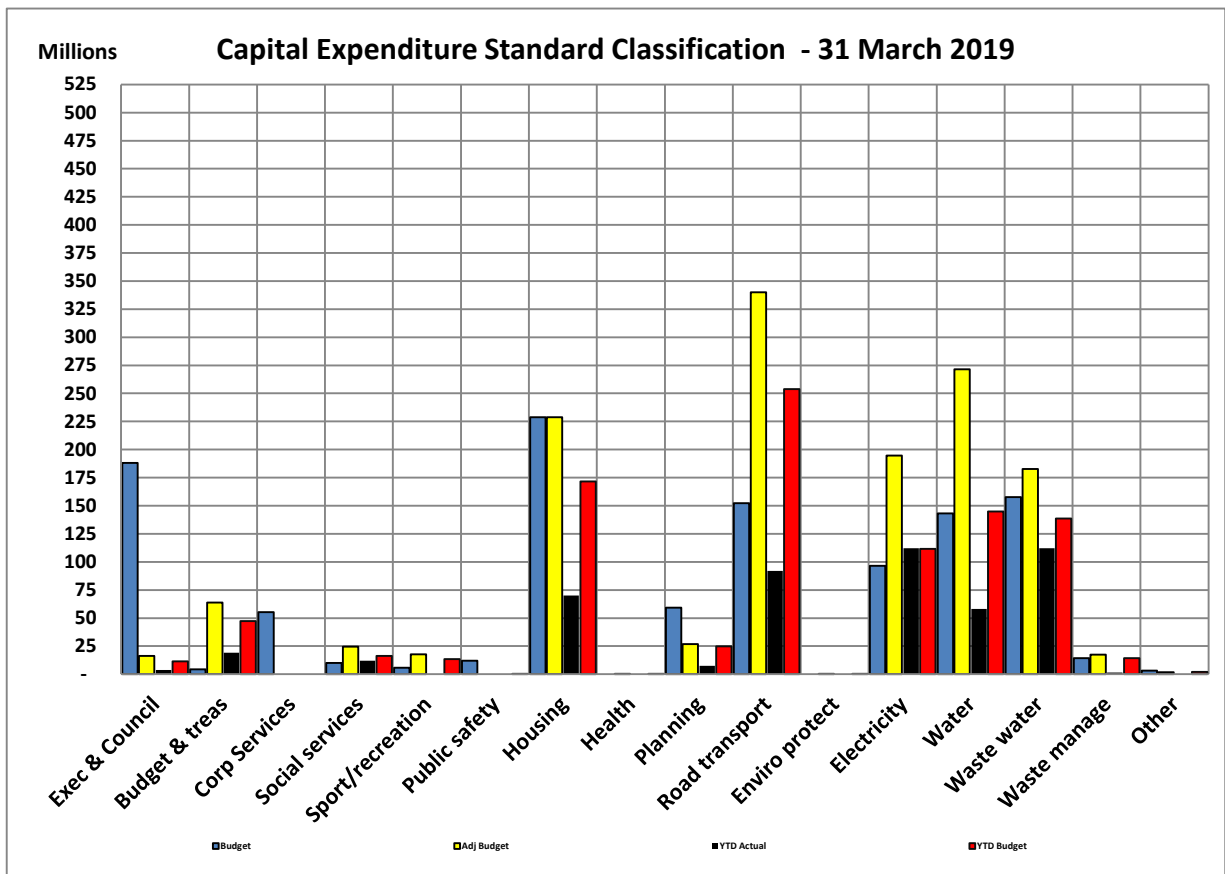
The following chart indicates the capital expenditure financing.



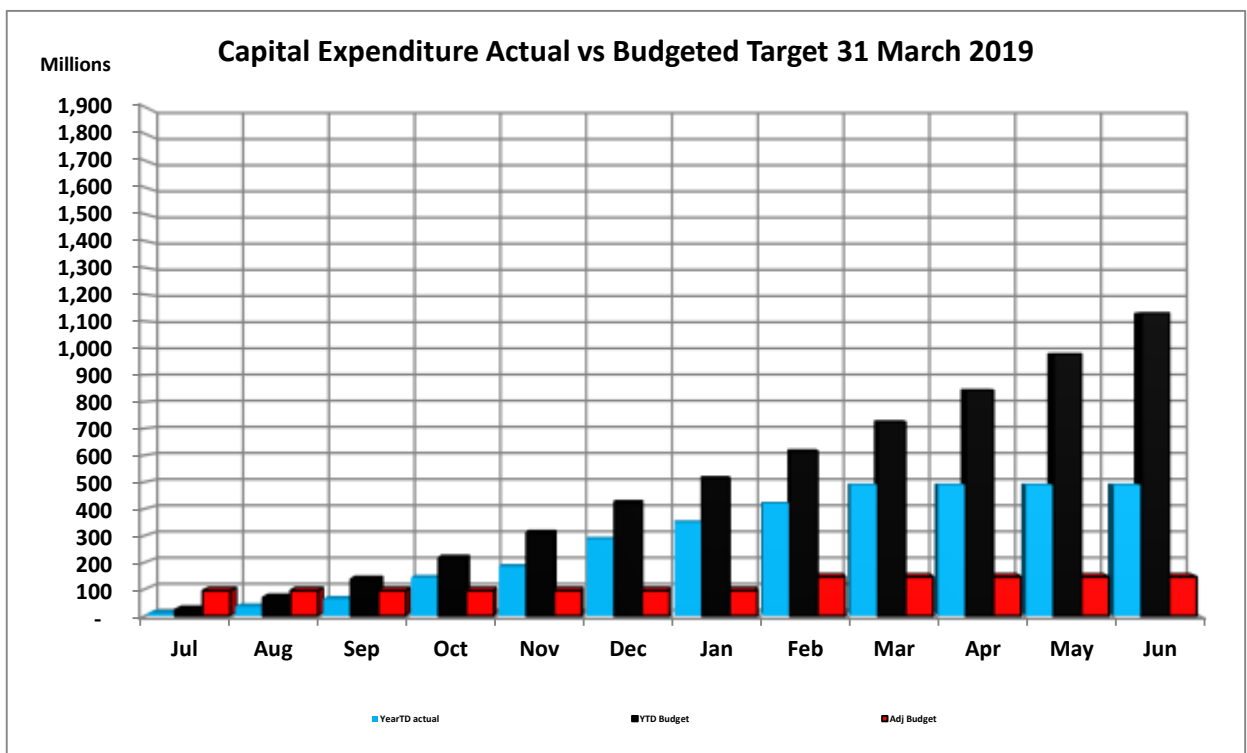
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

| | |
|-------------------------------------|--|
| Governance and administration | (R35.621 million less than budget target) |
| Community and public safety | (R119.324 million less than budget target) |
| Economic and environmental services | (R179.007 million less than budget target) |
| Electricity | (R425 658.82 more than budget target) |
| Water | (R86.813 million less than budget target) |
| Waste water management | (R26.460 million less than budget target) |
| Waste management | (R12.990 million less than budget target) |

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



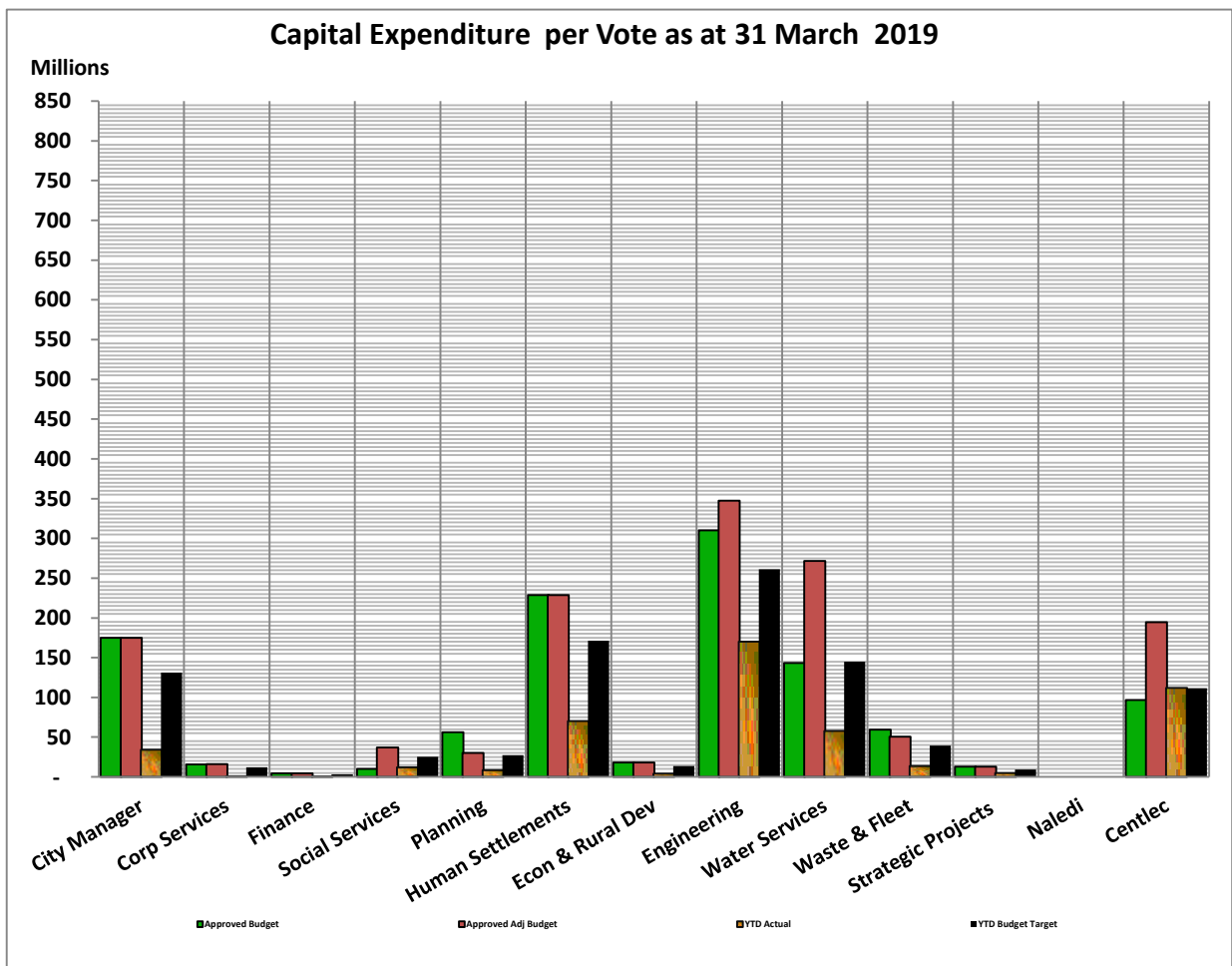
The following chart compares the year to date actual expenditure with the year to date adjusted budget (target).



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

| Capital Expenditure per Vote | Approved Budget | Approved Adj Budget | YTD Actual | YTD Budget Target | Percentage on Original Budget |
|------------------------------|----------------------|----------------------|--------------------|--------------------|-------------------------------|
| City Manager | 175,000,000 | 175,000,000 | 34,218,409 | 131,249,999 | 19.55% |
| Corp Services | 15,655,000 | 16,055,000 | 939,681 | 11,941,250 | 5.85% |
| Finance | 4,350,000 | 4,350,000 | 74,859 | 3,262,500 | 1.72% |
| Social Services | 10,000,000 | 37,000,000 | 11,905,034 | 25,500,000 | 32.18% |
| Planning | 56,370,660 | 30,176,654 | 8,442,555 | 27,148,657 | 27.98% |
| Human Settlements | 228,700,000 | 228,700,000 | 70,187,090 | 171,524,999 | 30.69% |
| Econ & Rural Dev | 18,007,000 | 18,007,000 | 3,887,426 | 13,505,250 | 21.59% |
| Engineering | 309,952,351 | 347,328,294 | 170,014,547 | 261,191,081 | 48.95% |
| Water Services | 143,286,889 | 271,497,659 | 57,999,290 | 144,811,994 | 21.36% |
| Waste & Fleet | 59,484,360 | 50,532,260 | 13,762,502 | 39,295,203 | 27.24% |
| Strategic Projects | 13,000,000 | 13,000,000 | 4,859,804 | 9,100,000 | 37.38% |
| Naledi | - | - | - | - | 0.00% |
| Centlec | 96,647,176 | 194,651,063 | 112,112,596 | 111,686,937 | 57.60% |
| | 1,130,453,436 | 1,386,297,930 | 488,403,793 | 950,217,870 | 35.23% |

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



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

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

The CFS report for the period ending 31 March 2019 indicates a closing balance (cash and cash equivalents) of R671.832 million (28 February 2019 – 177.619 million) which comprises of the following:

- | | |
|-------------------------|-----------------------------|
| • Bank balance and cash | R519.719 million (Mangaung) |
| • Bank balance and cash | R14.878 million (Centlec) |
| • Bank balance and cash | R5.170 million (Market) |
| • Investment deposits | R84.350 million (Mangaung) |
| • Investment deposits | R47.713 million (Centlec) |

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R1 121.790 million**, resulting in an **R403.073 million** favourable variance, as compared to a year target of **R718.717 million**;
- Service charges reflect a year to date amount cash collection of **R2 631.674 million**, resulting in an **R298.882 million (13%)** favourable variance, as compared to a year target of **R2 332.793 million**.
- Other revenue reflects a year to date amount of **R323.486 million**, resulting in an **R174.993 million favourable** variance, as compared to a year target of **R148.493 million**.
- Operating grants and subsidies show a year to date receipted amount of **R782.564 million** compared to a year target of **R754.468 million** resulting in **R28.096 million** favourable variance. (Variance due grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of **R891.587 million** compared to a year to date target of **R775.100 million** resulting in **R116.487 million** favourable variance due to more capital grants received for the period than budgeted;
- Interest show a year to date amount of **R28.772 million** compared to a year target of **R95.775 million**, indicating **–R67.002 million** unfavourable variance.

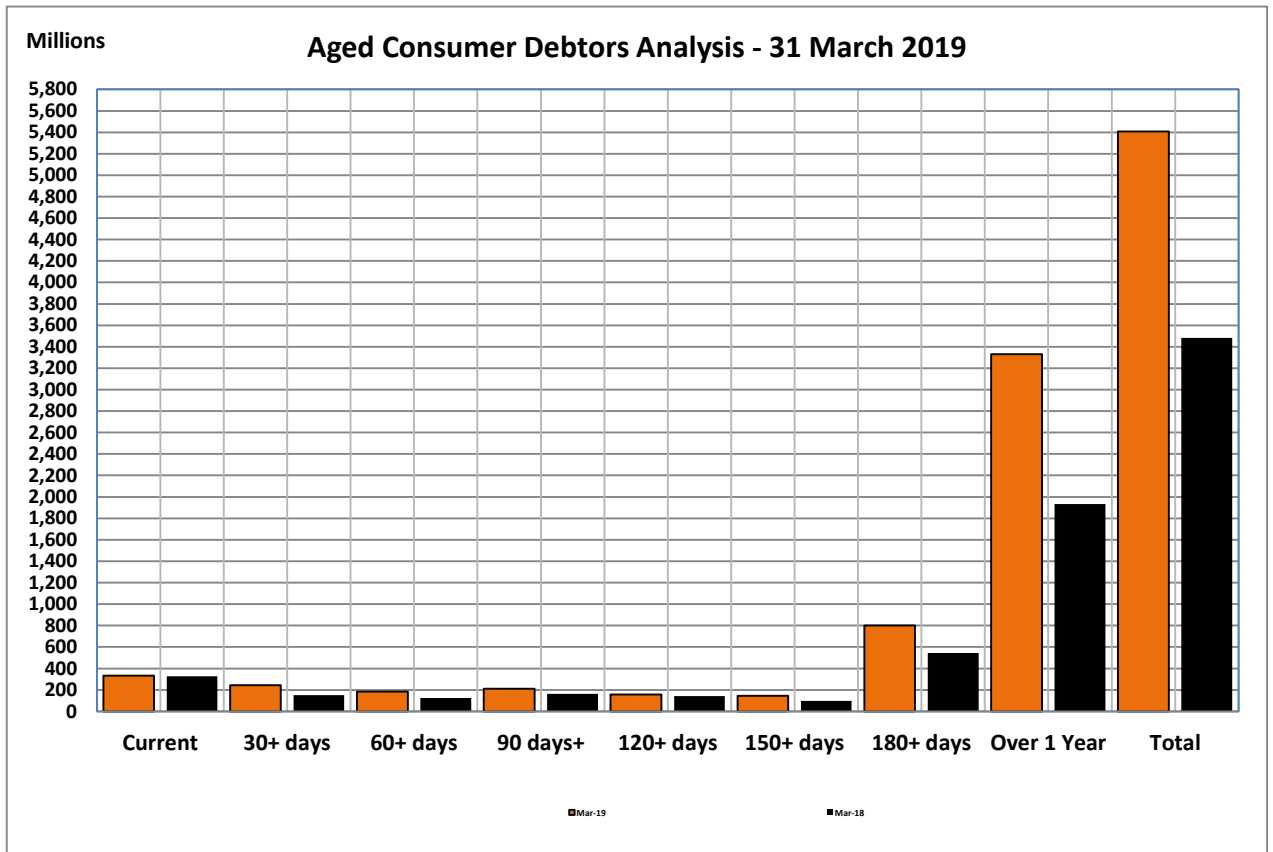
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of **–R5 280.725 million (R1 297.620 million** unfavourable variance) compared to a year to date target of **–R3 983.105 million** mainly due to accrued creditors at the end June 2018, paid in July;
- Capital payments indicate a year to date amount of **R488.404 million (R278.778 million** favourable variance) compared to a target of **–R767.181 million** due to the slow uptake of capex projects during the first nine months of the year;
- Finance charges shows a year to date amount of **–R106.435 million** compared to a year target of **–R115.874 million**, resulting in a variance of **R9.439 million**.
- Transfers and grants indicate a year to date amount of **R0 million (R6.934 million** Unfavourable variance) compared to a target of **R6.934 million**.
- Repayment of borrowing indicates a year to date amount of **–R170.394 (R98.288 million** unfavourable variance) compared to a target of **R72.106 million** due to the repayment of borrowings due.

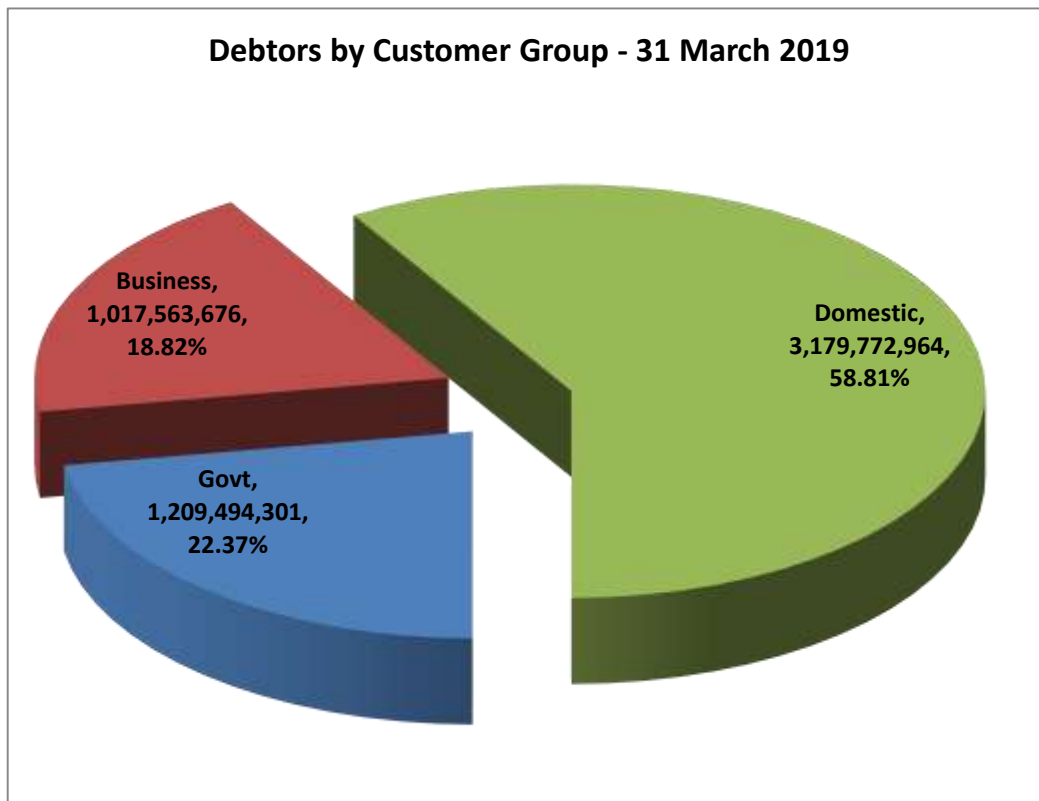
Outstanding Debtors Report (Annexure B – Table SC3)

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.

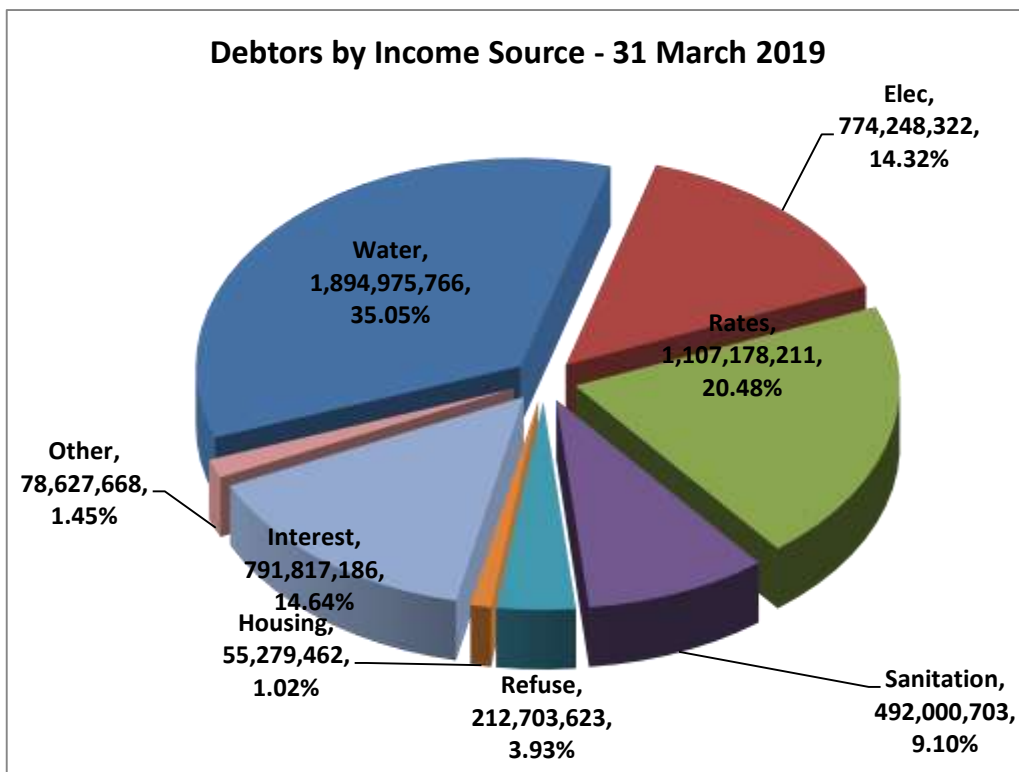
The debtors balance as at 31 March 2019 is **R5 406.831 million** (28 February 2019 – **R5 326.704 million**), thus reflecting an increase of **R80.127 million** (1.50%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R3 331.131 million (R3 254.732 million – February 2019) is outstanding in this category (1 year and older), with R2 108.403 million attributable to households, an increase of R39.416 million (1.91%) from the balance of R2 068.987 million in February 2019.



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)

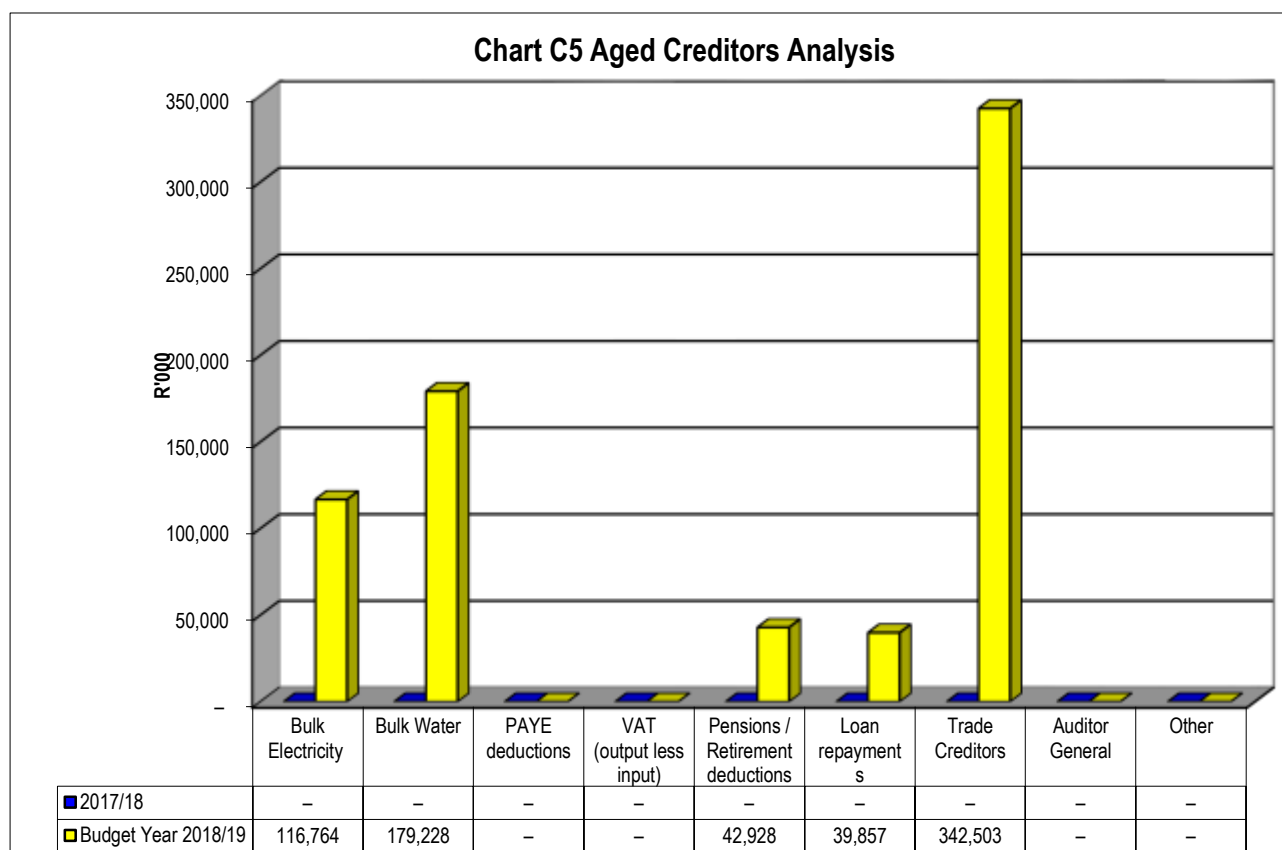
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R467.244 million** compared to an amount of **R374.300 million** in February. The increase of **R92.944 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

| | February 2019 R'000 | March 2019 R'000 |
|--------------------------|------------------------|---------------------|
| Bulk electricity | 119 797 | 116 764 |
| Trade creditors Centlec | 3 263 | 114 392 |
| Bulk water | 119 663 | 179 228 |
| Salaries/PAYE | 47 625 | - |
| Pensions Deductions | - | - |
| Other | - | - |
| Trade creditors Mangaung | 45 019 | 56 858 |
| Total | 374 300 | 467 244 |

*The current portion of the amount due was R205.020 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 **R132.064 million** as at 31 March 2019 against **R124.662 million** at 28 February 2019.

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 March 2019 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 March 2019 the operating revenue (excluding capital grants) and expenditure actual represented 75.91% and 67.57% respectively of the adjusted budget. The outcome reflects a variance of 0.91% (favourable) and 7.43% (favourable) respectively, when compared to the average target of 75% and 75% (based on 9 months of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure 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 March 2019 represents only 35.23% of the adjusted budget, when compared to a target of 75% (9 months), a variance of 39.77 % for the year against the target.

5. KEY MARCH 2019 PERFORMANCE (FINANCIAL) INDICATORS

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

6. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

7. COMMENTS OF THE HEAD: LEGAL SERVICES

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

8. IMPLICATIONS

- Human Resources
Not applicable.

- Finances (budget and value for money)

This report is an overview of the financial results for the period ended 31 March 2019, 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 March 2019 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.

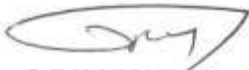
PREPARED BY:



GENERAL MANAGER
BUDGET AND EXPENDITURE

DATE: 10/04/2019

SUBMITTED BY:



S E MOFOKENG
ACTING CHIEF FINANCIAL OFFICER

DATE: 15/04/2019

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 March 2019** 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: 16/04/2019

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 November 2018 the reports were submitted on 14 December 2018. These reports are:

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

- Statement of Financial Position actual (BSAC)

The specific format for the report required to be submitted to the Executive Mayor, as referred to in section 71(1), has now been prescribed in terms of Government Gazette No 32141 of 17 April 2009 but the receipt of electronic submissions have not been replaced. Therefore, this report is based upon the content and format of the monthly electronic reports provided to National Treasury. The information provided to National Treasury is published quarterly; therefore it is prudent that the Executive Mayor's report be prepared on a similar basis to ensure alignment.

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 08 April 2019.

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

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| Table 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 |
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| Table C5-Capex | Capital Expenditure (municipal vote, standard classification and funding) |
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| Table SC13a | Consolidated Monthly Budget Statement - Capital expenditure on new assets by asset class |
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MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M09 March

| Description | 2017/18 | Budget Year 2018/19 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 1,158,216 | 1,127,399 | 1,127,399 | 95,239 | 918,290 | 845,549 | 72,741 | 9% | 1,127,399 |
| Service charges | 3,492,266 | 3,659,283 | 3,805,887 | 282,911 | 2,841,174 | 2,803,104 | 38,070 | 1% | 3,805,887 |
| Investment revenue | 29,908 | 26,006 | 26,006 | 885 | 13,025 | 19,505 | (6,480) | -33% | 26,006 |
| Transfers and subsidies | 1,018,986 | 1,005,957 | 1,172,479 | 163,825 | 883,796 | 821,077 | 62,719 | 8% | 1,172,479 |
| Other own revenue | 931,229 | 485,779 | 485,779 | 44,404 | 367,205 | 364,334 | 2,871 | 1% | 485,779 |
| Total Revenue (excluding capital transfers and contributions) | 6,630,605 | 6,304,424 | 6,617,549 | 587,264 | 5,023,489 | 4,853,568 | 169,921 | 4% | 6,617,549 |
| Employee costs | 1,855,761 | 1,947,214 | 1,993,312 | 124,752 | 1,479,893 | 1,482,063 | (2,169) | -0% | 1,993,312 |
| Remuneration of Councillors | 62,271 | 63,342 | 63,162 | 5,281 | 48,203 | 47,418 | 785 | 2% | 63,162 |
| Depreciation & asset impairment | 899,924 | 406,081 | 406,081 | 39,798 | 233,500 | 304,561 | (71,060) | -23% | 406,081 |
| Finance charges | 441,721 | 144,362 | 144,334 | 1,299 | 137,229 | 108,260 | 28,969 | 27% | 144,334 |
| Materials and bulk purchases | 2,062,609 | 2,093,291 | 2,182,346 | 113,898 | 1,587,030 | 1,607,574 | (20,544) | -1% | 2,182,346 |
| Transfers and subsidies | 20,062 | 10,273 | 7,524 | 1,588 | 4,665 | 6,804 | (2,138) | -31% | 7,524 |
| Other expenditure | 1,875,931 | 1,639,281 | 1,608,382 | 100,425 | 837,341 | 1,211,583 | (374,242) | -31% | 1,608,382 |
| Total Expenditure | 7,218,281 | 6,303,844 | 6,405,141 | 387,041 | 4,327,862 | 4,768,262 | (440,400) | -9% | 6,405,141 |
| Surplus/(Deficit) | (587,675) | 580 | 212,409 | 200,223 | 695,627 | 85,306 | 610,322 | 715% | 212,409 |
| Transfers and subsidies - capital (monetary alloc | 845,465 | 1,026,704 | 1,026,704 | (315,273) | - | 770,028 | (770,028) | -100% | 1,026,704 |
| Contributions & Contributed assets | 18,480 | 6,762 | 10,762 | 245 | 11,984 | 6,672 | 5,312 | 80% | 10,762 |
| Surplus/(Deficit) after capital transfers & contributions | 276,270 | 1,034,046 | 1,249,875 | (114,805) | 707,611 | 862,005 | (154,394) | -18% | 1,249,875 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 276,270 | 1,034,046 | 1,249,875 | (114,805) | 707,611 | 862,005 | (154,394) | -18% | 1,249,875 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 774,510 | 1,130,453 | 1,386,298 | 69,796 | 488,404 | 950,218 | (461,814) | -49% | 1,386,298 |
| Capital transfers recognised | 616,689 | 978,494 | 969,452 | 61,823 | 364,299 | 725,846 | (361,547) | -50% | 969,452 |
| Borrowing | 38,811 | 33,188 | 33,188 | 7 | 12,448 | 24,891 | (12,443) | -50% | 33,188 |
| Internally generated funds | 119,010 | 118,771 | 383,657 | 7,966 | 111,656 | 199,481 | (87,824) | -44% | 383,657 |
| Total sources of capital funds | 774,510 | 1,130,453 | 1,386,298 | 69,796 | 488,404 | 950,218 | (461,814) | -49% | 1,386,298 |
| Financial position | | | | | | | | | |
| Total current assets | 6,192,131 | 4,671,737 | 4,631,821 | | 7,361,376 | | | | 4,631,821 |
| Total non current assets | 19,802,224 | 17,638,316 | 17,894,161 | | 20,136,794 | | | | 17,894,161 |
| Total current liabilities | 5,893,221 | 2,619,466 | 2,619,466 | | 6,741,243 | | | | 2,619,466 |
| Total non current liabilities | 2,446,161 | 2,773,713 | 2,773,713 | | 2,412,513 | | | | 2,773,713 |
| Community wealth/Equity | 17,654,973 | 16,916,874 | 17,132,803 | | 18,344,414 | | | | 17,132,803 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | - | 959,241 | 959,241 | 451,375 | 392,713 | 719,431 | 326,718 | 45% | 959,241 |
| Net cash from (used) investing | - | (864,280) | (864,280) | (9,795) | 126,591 | (648,210) | (774,800) | 120% | (864,280) |
| Net cash from (used) financing | - | (135,805) | (135,805) | (906) | (169,522) | (101,854) | 67,669 | -66% | (135,805) |
| Cash/cash equivalents at the month/year end | - | 396,634 | 396,634 | - | 671,832 | (30,632) | (702,465) | 2293% | (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 | 333,945 | 242,867 | 183,724 | 212,006 | 156,272 | 146,159 | 800,728 | ##### | 5,406,831 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 287,804 | 182,397 | 56,822 | 23,005 | - | - | - | - | 550,029 |

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

| 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 | | | | | | | | | | |
| Governance and administration | | 2,913,799 | 2,859,574 | 3,026,096 | (82,390) | 1,552,920 | 2,211,289 | (658,369) | -30% | 3,026,096 |
| Executive and council | 8 | 11 | 11 | 11 | - | 4 | 8 | (3) | -44% | 11 |
| Finance and administration | 2,913,792 | 2,859,564 | 3,026,085 | (82,390) | 1,552,916 | 2,211,281 | (658,366) | -30% | 3,026,085 | |
| Internal audit | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 312,597 | 61,937 | 61,937 | 1,973 | 18,681 | 46,453 | (27,772) | -60% | 61,937 |
| Community and social services | 3,654 | 4,008 | 4,008 | 4,008 | 432 | 3,710 | 3,006 | 704 | 23% | 4,008 |
| Sport and recreation | 278,232 | 6,885 | 6,885 | 6,885 | 234 | 2,573 | 5,163 | (2,590) | -50% | 6,885 |
| Public safety | 6,216 | 33,268 | 33,268 | 33,268 | 490 | 4,847 | 24,951 | (20,104) | -81% | 33,268 |
| Housing | 24,496 | 17,776 | 17,776 | 17,776 | 817 | 7,550 | 13,332 | (5,781) | -43% | 17,776 |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 44,838 | 18,821 | 18,821 | 620 | 7,262 | 14,115 | (6,853) | -49% | 18,821 |
| Planning and development | 34,219 | 18,651 | 18,651 | 18,651 | 563 | 6,697 | 13,988 | (7,291) | -52% | 18,651 |
| Road transport | 10,647 | - | - | - | 40 | 343 | - | 343 | #DIV/0! | - |
| Environmental protection | (28) | 170 | 170 | 170 | 17 | 222 | 127 | 94 | 74% | 170 |
| Trading services | | 4,222,459 | 4,396,576 | 4,547,180 | 352,034 | 3,456,610 | 3,357,674 | 98,936 | 3% | 4,547,180 |
| Energy sources | 2,456,555 | 2,435,741 | 2,642,361 | 196,935 | 1,931,215 | 1,909,454 | 21,761 | 1% | 2,642,361 | |
| Water management | 1,041,945 | 1,264,414 | 1,208,398 | 87,411 | 903,231 | 925,904 | (22,673) | -2% | 1,208,398 | |
| Waste water management | 425,428 | 375,041 | 375,041 | 38,645 | 353,501 | 281,281 | 72,220 | 26% | 375,041 | |
| Waste management | 298,532 | 321,380 | 321,380 | 29,042 | 268,663 | 241,035 | 27,628 | 11% | 321,380 | |
| Other | 4 | 857 | 982 | 982 | - | - | 737 | (737) | -100% | 982 |
| Total Revenue - Functional | 2 | 7,494,551 | 7,337,890 | 7,655,016 | 272,236 | 5,035,473 | 5,630,268 | (594,795) | -11% | 7,655,016 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 1,232,117 | 1,232,925 | 1,267,532 | 77,991 | 835,098 | 941,643 | (106,545) | -11% | 1,267,532 |
| Executive and council | 146,789 | 134,591 | 132,751 | 132,751 | 9,728 | 100,268 | 100,220 | 48 | 0% | 132,751 |
| Finance and administration | 1,085,328 | 1,098,334 | 1,134,782 | 1,134,782 | 68,263 | 734,830 | 841,423 | (106,593) | -13% | 1,134,782 |
| Internal audit | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 755,967 | 671,730 | 658,603 | 38,115 | 417,183 | 498,295 | (81,112) | -16% | 658,603 |
| Community and social services | 40,899 | 47,749 | 47,521 | 47,521 | 2,440 | 28,284 | 35,921 | (7,636) | -21% | 47,521 |
| Sport and recreation | 272,412 | 234,905 | 212,174 | 212,174 | 7,012 | 116,414 | 166,405 | (49,991) | -30% | 212,174 |
| Public safety | 313,672 | 291,568 | 297,535 | 297,535 | 21,696 | 209,099 | 221,689 | (12,590) | -6% | 297,535 |
| Housing | 117,932 | 82,416 | 88,428 | 88,428 | 6,019 | 54,558 | 64,017 | (9,459) | -15% | 88,428 |
| Health | 11,053 | 15,092 | 12,946 | 12,946 | 947 | 8,829 | 10,264 | (1,435) | -14% | 12,946 |
| Economic and environmental services | | 645,459 | 499,333 | 450,379 | 20,393 | 227,853 | 353,496 | (125,643) | -36% | 450,379 |
| Planning and development | 49,389 | 50,607 | 45,724 | 45,724 | 2,917 | 28,516 | 36,002 | (7,486) | -21% | 45,724 |
| Road transport | 571,904 | 422,928 | 377,247 | 377,247 | 15,474 | 180,923 | 297,693 | (116,770) | -39% | 377,247 |
| Environmental protection | 24,166 | 25,798 | 27,408 | 27,408 | 2,002 | 18,414 | 19,801 | (1,387) | -7% | 27,408 |
| Trading services | | 4,573,516 | 3,891,872 | 4,022,561 | 250,220 | 2,844,674 | 2,969,728 | (125,054) | -4% | 4,022,561 |
| Energy sources | 2,604,917 | 2,307,575 | 2,455,807 | 2,455,807 | 198,336 | 1,829,615 | 1,789,974 | 39,642 | 2% | 2,455,807 |
| Water management | 1,373,543 | 967,831 | 967,994 | 967,994 | 29,884 | 636,792 | 726,528 | (89,736) | -12% | 967,994 |
| Waste water management | 388,370 | 350,086 | 332,243 | 332,243 | 9,551 | 175,788 | 255,662 | (79,875) | -31% | 332,243 |
| Waste management | 206,686 | 266,381 | 266,516 | 266,516 | 12,449 | 202,479 | 197,565 | 4,915 | 2% | 266,516 |
| Other | | 11,220 | 7,983 | 6,065 | 323 | 3,053 | 5,100 | (2,047) | -40% | 6,065 |
| Total Expenditure - Functional | 3 | 7,218,281 | 6,303,844 | 6,405,141 | 387,041 | 4,327,862 | 4,768,262 | (440,400) | -9% | 6,405,141 |
| Surplus/ (Deficit) for the year | | 276,270 | 1,034,046 | 1,249,875 | (114,805) | 707,611 | 862,005 | (154,394) | -18% | 1,249,875 |

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

| 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 | | | | | | | | | | |
| Municipal governance and administration | | 2,913,799 | 2,859,574 | 3,026,096 | (82,390) | 1,552,920 | 2,211,289 | (658,369) | -30% | 3,026,096 |
| Executive and council | 8 | 11 | 11 | – | 4 | 8 | (3) | (0) | | 11 |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | 8 | 11 | 11 | – | 4 | 8 | (3) | (0) | | 11 |
| Finance and administration | 2,913,792 | 2,859,564 | 3,026,085 | (82,390) | 1,552,916 | 2,211,281 | (658,366) | (0) | | 3,026,085 |
| <i>Administrative and Corporate Support</i> | 713 | – | – | – | – | – | – | | | – |
| <i>Finance</i> | 2,863,693 | 2,809,963 | 2,976,484 | (86,305) | 1,516,831 | 2,174,081 | (657,249) | (0) | | 2,976,484 |
| <i>Human Resources</i> | 6,691 | 10,037 | 10,037 | 534 | 3,259 | 7,528 | (4,269) | (0) | | 10,037 |
| <i>Marketing, Customer Relations, Publicity and Media Co-ordination</i> | 27,204 | 26,710 | 26,710 | 2,128 | 21,309 | 20,033 | 1,277 | 0 | | 26,710 |
| <i>Property Services</i> | 15,491 | 12,854 | 12,854 | 1,253 | 11,516 | 9,640 | 1,876 | 0 | | 12,854 |
| Internal audit | – | – | – | – | – | – | – | | | – |
| Community and public safety | | 312,597 | 61,937 | 61,937 | 1,973 | 18,681 | 46,453 | (27,772) | (0) | 61,937 |
| Community and social services | 3,654 | 4,008 | 4,008 | 432 | 3,710 | 3,006 | 704 | 0 | | 4,008 |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | 3,495 | 3,687 | 3,687 | 311 | 2,667 | 2,766 | (99) | (0) | | 3,687 |
| <i>Libraries and Archives</i> | 151 | 295 | 295 | 121 | 1,033 | 221 | 812 | 0 | | 295 |
| <i>Museums and Art Galleries</i> | 7 | 26 | 26 | – | 10 | 19 | (9) | (0) | | 26 |
| Sport and recreation | 278,232 | 6,885 | 6,885 | 234 | 2,573 | 5,163 | (2,590) | (0) | | 6,885 |
| <i>Community Parks (including Nurseries)</i> | 1,847 | 2,182 | 2,182 | 80 | 621 | 1,636 | (1,015) | (0) | | 2,182 |
| <i>Recreational Facilities</i> | 680 | 1,013 | 1,013 | 26 | 623 | 760 | (137) | (0) | | 1,013 |
| <i>Sports Grounds and Stadiums</i> | 275,705 | 3,690 | 3,690 | 129 | 1,329 | 2,767 | (1,438) | (0) | | 3,690 |
| Public safety | 6,216 | 33,268 | 33,268 | 490 | 4,847 | 24,951 | (20,104) | (0) | | 33,268 |
| <i>Civil Defence</i> | 8 | 21 | 21 | 1 | 9 | 16 | (6) | (0) | | 21 |
| <i>Fire Fighting and Protection</i> | 595 | 209 | 209 | 57 | 752 | 157 | 595 | 0 | | 209 |
| <i>Police Forces, Traffic and Street Parking Control</i> | 5,613 | 33,038 | 33,038 | 432 | 4,086 | 24,779 | (20,693) | (0) | | 33,038 |
| <i>Pounds</i> | | | | | | | – | | | |
| Housing | 24,496 | 17,776 | 17,776 | 817 | 7,550 | 13,332 | (5,781) | (0) | | 17,776 |
| <i>Housing</i> | 24,496 | 17,776 | 17,776 | 817 | 7,550 | 13,332 | (5,781) | (0) | | 17,776 |
| Health | – | – | – | – | – | – | – | | | – |
| Economic and environmental services | | 44,838 | 18,821 | 18,821 | 620 | 7,262 | 14,115 | (6,853) | (0) | 18,821 |
| Planning and development | 34,219 | 18,651 | 18,651 | 563 | 6,697 | 13,988 | (7,291) | (0) | | 18,651 |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i> | 34,219 | 18,651 | 18,651 | 563 | 6,697 | 13,988 | (7,291) | (0) | | 18,651 |
| Road transport | 10,647 | – | – | 40 | 343 | – | 343 | #DIV/0! | | – |
| <i>Roads</i> | 10,647 | – | – | 40 | 343 | – | 343 | #DIV/0! | | – |
| Environmental protection | (28) | 170 | 170 | 17 | 222 | 127 | 94 | 0 | | 170 |
| <i>Pollution Control</i> | (28) | 170 | 170 | 17 | 222 | 127 | 94 | 0 | | 170 |
| Trading services | | 4,222,459 | 4,396,576 | 4,547,180 | 352,034 | 3,456,610 | 3,357,674 | 98,936 | 0 | 4,547,180 |
| Energy sources | 2,456,555 | 2,435,741 | 2,642,361 | 196,935 | 1,931,215 | 1,909,454 | 21,761 | 0 | | 2,642,361 |
| <i>Electricity</i> | 2,456,555 | 2,435,741 | 2,642,361 | 196,935 | 1,931,215 | 1,909,454 | 21,761 | 0 | | 2,642,361 |
| Water management | 1,041,945 | 1,264,414 | 1,208,398 | 87,411 | 903,231 | 925,904 | (22,673) | (0) | | 1,208,398 |
| <i>Water Distribution</i> | 1,041,945 | 1,264,414 | 1,208,398 | 87,411 | 903,231 | 925,904 | (22,673) | (0) | | 1,208,398 |
| Waste water management | 425,428 | 375,041 | 375,041 | 38,645 | 353,501 | 281,281 | 72,220 | 0 | | 375,041 |
| <i>Sewerage</i> | 425,428 | 375,041 | 375,041 | 38,645 | 353,501 | 281,281 | 72,220 | 0 | | 375,041 |
| Waste management | 298,532 | 321,380 | 321,380 | 29,042 | 268,663 | 241,035 | 27,628 | 0 | | 321,380 |
| <i>Solid Waste Disposal (Landfill Sites)</i> | 9 | 46 | 46 | – | – | 35 | (35) | (0) | | 46 |
| <i>Solid Waste Removal</i> | 298,523 | 321,334 | 321,334 | 29,042 | 268,663 | 241,000 | 27,663 | 0 | | 321,334 |
| Other | | 857 | 982 | 982 | – | – | 737 | (737) | (0) | 982 |
| <i>Air Transport</i> | 857 | 982 | 982 | – | – | 737 | (737) | (0) | | 982 |
| Total Revenue - Functional | 2 | 7,494,551 | 7,337,890 | 7,655,016 | 272,236 | 5,035,473 | 5,630,268 | (594,795) | (0) | 7,655,016 |

| | | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|------------------|
| Expenditure - Functional | | | | | | | | | |
| Municipal governance and administration | 1,232,117 | 1,232,925 | 1,267,532 | 77,991 | 835,098 | 941,643 | (106,545) | (0) | 1,267,532 |
| Executive and council | 146,789 | 134,591 | 132,751 | 9,728 | 100,268 | 100,220 | 48 | 0 | 132,751 |
| <i>Mayor and Council</i> | 74,688 | 78,400 | 77,508 | 6,368 | 58,883 | 58,430 | 453 | 0 | 77,508 |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | 72,101 | 56,191 | 55,243 | 3,360 | 41,385 | 41,790 | (405) | (0) | 55,243 |
| Finance and administration | 1,085,328 | 1,098,334 | 1,134,782 | 68,263 | 734,830 | 841,423 | (106,593) | (0) | 1,134,782 |
| <i>Administrative and Corporate Support</i> | 370,639 | 291,178 | 305,338 | 19,659 | 222,711 | 224,193 | (1,482) | (0) | 305,338 |
| <i>Finance</i> | 399,129 | 466,026 | 458,665 | 27,060 | 281,013 | 346,575 | (65,562) | (0) | 458,665 |
| <i>Fleet Management</i> | 116,493 | 106,662 | 122,885 | 6,282 | 69,851 | 88,792 | (18,941) | (0) | 122,885 |
| <i>Human Resources</i> | 67,798 | 76,865 | 77,672 | 5,032 | 50,761 | 58,176 | (7,415) | (0) | 77,672 |
| <i>Information Technology</i> | 59,080 | 72,114 | 80,430 | 5,372 | 55,771 | 57,410 | (1,639) | (0) | 80,430 |
| <i>Legal Services</i> | 14,529 | 15,383 | 20,781 | 339 | 10,942 | 13,697 | (2,755) | (0) | 20,781 |
| <i>Marketing, Customer Relations, Publicity and Media Co-ordination</i> | 30,057 | 37,947 | 35,730 | 2,725 | 22,844 | 27,629 | (4,785) | (0) | 35,730 |
| <i>Property Services</i> | 21,843 | 24,566 | 25,741 | 1,266 | 15,912 | 19,278 | (3,366) | (0) | 25,741 |
| <i>Risk Management</i> | 5,761 | 7,591 | 7,540 | 528 | 5,024 | 5,673 | (649) | (0) | 7,540 |
| Internal audit | — | — | — | — | — | — | — | — | — |
| Community and public safety | 755,967 | 671,730 | 658,603 | 38,115 | 417,183 | 498,295 | (81,112) | (0) | 658,603 |
| Community and social services | 40,899 | 47,749 | 47,521 | 2,440 | 28,284 | 35,921 | (7,636) | (0) | 47,521 |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | 16,964 | 20,963 | 18,483 | 677 | 9,758 | 14,805 | (5,047) | (0) | 18,483 |
| <i>Libraries and Archives</i> | 23,118 | 25,653 | 28,108 | 1,693 | 17,893 | 20,360 | (2,468) | (0) | 28,108 |
| <i>Museums and Art Galleries</i> | 817 | 1,133 | 929 | 70 | 634 | 755 | (122) | (0) | 929 |
| Sport and recreation | 272,412 | 234,905 | 212,174 | 7,012 | 116,414 | 166,405 | (49,991) | (0) | 212,174 |
| <i>Community Parks (including Nurseries)</i> | 97,958 | 98,794 | 94,996 | 3,405 | 55,359 | 73,066 | (17,707) | (0) | 94,996 |
| <i>Recreational Facilities</i> | 19,932 | 27,396 | 26,788 | 232 | 13,057 | 20,129 | (7,072) | (0) | 26,788 |
| <i>Sports Grounds and Stadiums</i> | 154,523 | 108,715 | 90,391 | 3,375 | 47,998 | 73,210 | (25,212) | (0) | 90,391 |
| Public safety | 313,672 | 291,568 | 297,535 | 21,696 | 209,099 | 221,689 | (12,590) | (0) | 297,535 |
| <i>Civil Defence</i> | 12,131 | 15,161 | 11,133 | 833 | 7,919 | 9,761 | (1,842) | (0) | 11,133 |
| <i>Fire Fighting and Protection</i> | 68,216 | 78,381 | 77,911 | 5,616 | 55,072 | 59,370 | (4,298) | (0) | 77,911 |
| <i>Police Forces, Traffic and Street Parking Control</i> | 233,326 | 198,026 | 208,491 | 15,247 | 146,108 | 152,558 | (6,450) | (0) | 208,491 |
| Housing | 117,932 | 82,416 | 88,428 | 6,019 | 54,558 | 64,017 | (9,459) | (0) | 88,428 |
| <i>Housing</i> | 117,932 | 82,416 | 88,428 | 6,019 | 54,558 | 64,017 | (9,459) | (0) | 88,428 |
| Health | 11,053 | 15,092 | 12,946 | 947 | 8,829 | 10,264 | (1,435) | (0) | 12,946 |
| <i>Health Services</i> | 11,053 | 15,092 | 12,946 | 947 | 8,829 | 10,264 | (1,435) | (0) | 12,946 |
| Economic and environmental services | 645,459 | 499,333 | 450,379 | 20,393 | 227,853 | 353,496 | (125,643) | (0) | 450,379 |
| Planning and development | 49,389 | 50,607 | 45,724 | 2,917 | 28,516 | 36,002 | (7,486) | (0) | 45,724 |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i> | 49,389 | 50,607 | 45,724 | 2,917 | 28,516 | 36,002 | (7,486) | (0) | 45,724 |
| Road transport | 571,904 | 422,928 | 377,247 | 15,474 | 180,923 | 297,693 | (116,770) | (0) | 377,247 |
| <i>Public Transport</i> | 66,985 | 59,701 | 56,871 | 7,401 | 52,523 | 43,361 | 9,163 | 0 | 56,871 |
| <i>Roads</i> | 504,920 | 363,227 | 320,376 | 8,072 | 128,400 | 254,332 | (125,932) | (0) | 320,376 |
| Environmental protection | 24,166 | 25,798 | 27,408 | 2,002 | 18,414 | 19,801 | (1,387) | (0) | 27,408 |
| <i>Pollution Control</i> | 24,166 | 25,798 | 27,408 | 2,002 | 18,414 | 19,801 | (1,387) | (0) | 27,408 |
| Trading services | 4,573,516 | 3,891,872 | 4,022,561 | 250,220 | 2,844,674 | 2,969,728 | (125,054) | (0) | 4,022,561 |
| Energy sources | 2,604,917 | 2,307,575 | 2,455,807 | 198,336 | 1,829,615 | 1,789,974 | 39,642 | 0 | 2,455,807 |
| <i>Electricity</i> | 2,604,917 | 2,307,575 | 2,455,807 | 198,336 | 1,829,615 | 1,789,974 | 39,642 | 0 | 2,455,807 |
| Water management | 1,373,543 | 967,831 | 967,994 | 29,884 | 636,792 | 726,528 | (89,736) | (0) | 967,994 |
| <i>Water Distribution</i> | 1,373,543 | 967,831 | 967,994 | 29,884 | 636,792 | 726,528 | (89,736) | (0) | 967,994 |
| Waste water management | 388,370 | 350,086 | 332,243 | 9,551 | 175,788 | 255,662 | (79,875) | (0) | 332,243 |
| <i>Sewerage</i> | 388,370 | 350,086 | 332,243 | 9,551 | 175,788 | 255,662 | (79,875) | (0) | 332,243 |
| Waste management | 206,686 | 266,381 | 266,516 | 12,449 | 202,479 | 197,565 | 4,915 | 0 | 266,516 |
| <i>Solid Waste Disposal (Landfill Sites)</i> | 26,820 | 39,191 | 54,373 | 4,538 | 35,230 | 36,547 | (1,317) | (0) | 54,373 |
| <i>Solid Waste Removal</i> | 116,365 | 164,943 | 163,879 | 7,091 | 132,726 | 122,702 | 10,024 | 0 | 163,879 |
| <i>Street Cleaning</i> | 63,502 | 62,247 | 48,264 | 821 | 34,524 | 38,316 | (3,792) | (0) | 48,264 |
| Other | 11,220 | 7,983 | 6,065 | 323 | 3,053 | 5,100 | (2,047) | (0) | 6,065 |
| <i>Tourism</i> | 11,220 | 7,983 | 6,065 | 323 | 3,053 | 5,100 | (2,047) | (0) | 6,065 |
| Total Expenditure - Functional | 7,218,281 | 6,303,844 | 6,405,141 | 387,041 | 4,327,862 | 4,768,262 | (440,400) | (0) | 6,405,141 |
| Surplus/ (Deficit) for the year | 276,270 | 1,034,046 | 1,249,875 | (114,805) | 707,611 | 862,005 | (154,394) | (0) | 1,249,875 |

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

| Vote Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | |
|--|-----|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | — | — | — | 0 | 0 | — | 0 | #DIV/0! | — |
| Vote 02 - Office Of The Executive Mayor | | — | — | — | — | — | — | — | | — |
| Vote 03 - Corporate Services | | 283,073 | 11,954 | 11,954 | 645 | 4,462 | 8,966 | (4,504) | -50.2% | 11,954 |
| Vote 04 - Finance | | 1,342,868 | 1,296,409 | 1,296,409 | 116,128 | 1,094,253 | 972,307 | 121,947 | 12.5% | 1,296,409 |
| Vote 05 - Social Services | | 12,545 | 43,396 | 43,396 | 1,061 | 10,147 | 32,547 | (22,400) | -68.8% | 43,396 |
| Vote 06 - Planning | | 61,135 | 45,361 | 45,361 | 2,692 | 28,007 | 34,021 | (6,014) | -17.7% | 45,361 |
| Vote 07 - Human Settlement And Housing | | 39,987 | 30,630 | 30,630 | 2,070 | 19,067 | 22,972 | (3,906) | -17.0% | 30,630 |
| Vote 08 - Economic And Rural Development | | 8 | 11 | 11 | — | 4 | 8 | (3) | -43.7% | 11 |
| Vote 09 - Engineering | | 436,074 | 375,041 | 375,041 | 38,685 | 353,845 | 281,281 | 72,564 | 25.8% | 375,041 |
| Vote 10 - Water | | 1,041,945 | 1,264,414 | 1,208,398 | 87,411 | 903,231 | 925,904 | (22,673) | -2.4% | 1,208,398 |
| Vote 11 - Waste And Fleet Management | | 298,532 | 321,380 | 321,380 | 29,042 | 268,663 | 241,035 | 27,628 | 11.5% | 321,380 |
| Vote 12 - Miscellaneous | | 1,521,458 | 1,513,554 | 1,680,075 | (202,433) | 422,578 | 1,201,774 | (779,196) | -64.8% | 1,680,075 |
| Vote 13 - Strategic Projects | | — | — | — | — | — | — | — | | — |
| Vote 14 - Naledi And Soutpan | | 372 | — | — | — | 2 | — | 2 | #DIV/0! | — |
| Vote 15 - Other | | 2,456,555 | 2,435,741 | 2,642,361 | 196,935 | 1,931,215 | 1,909,454 | 21,761 | 1.1% | 2,642,361 |
| Total Revenue by Vote | 2 | 7,494,551 | 7,337,890 | 7,655,016 | 272,236 | 5,035,473 | 5,630,268 | (594,795) | -10.6% | 7,655,016 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 125,351 | 103,818 | 100,061 | 10,592 | 81,216 | 76,078 | 5,138 | 6.8% | 100,061 |
| Vote 02 - Office Of The Executive Mayor | | 223,347 | 223,924 | 236,684 | 17,189 | 182,971 | 173,136 | 9,834 | 5.7% | 236,684 |
| Vote 03 - Corporate Services | | 328,104 | 282,180 | 277,505 | 15,333 | 175,272 | 209,725 | (34,453) | -16.4% | 277,505 |
| Vote 04 - Finance | | 260,799 | 267,081 | 265,559 | 18,436 | 174,189 | 199,702 | (25,513) | -12.8% | 265,559 |
| Vote 05 - Social Services | | 484,250 | 511,073 | 514,464 | 30,696 | 337,114 | 384,661 | (47,547) | -12.4% | 514,464 |
| Vote 06 - Planning | | 93,318 | 111,759 | 104,057 | 4,959 | 58,798 | 80,738 | (21,940) | -27.2% | 104,057 |
| Vote 07 - Human Settlement And Housing | | 139,775 | 106,982 | 114,169 | 7,286 | 70,470 | 83,295 | (12,825) | -15.4% | 114,169 |
| Vote 08 - Economic And Rural Development | | 42,373 | 37,903 | 34,636 | 1,601 | 24,509 | 27,031 | (2,522) | -9.3% | 34,636 |
| Vote 09 - Engineering | | 891,299 | 713,504 | 652,256 | 17,559 | 303,336 | 509,871 | (206,535) | -40.5% | 652,256 |
| Vote 10 - Water | | 1,370,525 | 964,700 | 964,664 | 29,636 | 634,298 | 724,072 | (89,774) | -12.4% | 964,664 |
| Vote 11 - Waste And Fleet Management | | 398,742 | 379,981 | 396,039 | 19,067 | 275,571 | 291,409 | (15,838) | -5.4% | 396,039 |
| Vote 12 - Miscellaneous | | 138,861 | 203,596 | 197,582 | 8,354 | 105,213 | 150,291 | (45,078) | -30.0% | 197,582 |
| Vote 13 - Strategic Projects | | 47,188 | 41,089 | 41,089 | 4,038 | 36,755 | 30,816 | 5,938 | 19.3% | 41,089 |
| Vote 14 - Naledi And Soutpan | | 69,433 | 48,680 | 50,571 | 3,961 | 38,535 | 37,463 | 1,072 | 2.9% | 50,571 |
| Vote 15 - Other | | 2,604,917 | 2,307,575 | 2,455,807 | 198,336 | 1,829,615 | 1,789,974 | 39,642 | 2.2% | 2,455,807 |
| Total Expenditure by Vote | 2 | 7,218,281 | 6,303,844 | 6,405,141 | 387,041 | 4,327,862 | 4,768,262 | (440,400) | -9.2% | 6,405,141 |
| Surplus/ (Deficit) for the year | 2 | 276,270 | 1,034,046 | 1,249,875 | (114,805) | 707,611 | 862,005 | (154,394) | -17.9% | 1,249,875 |

| MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March | | | | | | | | | | |
|---|----------|------------------|---------------------|------------------|------------------|------------------|------------------|--------------|----------------|--------------------|
| 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 | | | | | | | | | |
| 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 | 645 | 4,462 | 8,966 | (4,504) | -50% | 11,954 |
| 03.3 - Operational Training | | 2,339 | 3,180 | 3,180 | 312 | 336 | 2,385 | (2,049) | -86% | 3,180 |
| 03.4 - Administration | | 2,222 | 3,396 | 3,396 | — | 2,034 | 2,547 | (513) | -20% | 3,396 |
| 03.9 - Employment | | — | 2 | 2 | — | 11 | 1 | 9 | 696% | 2 |
| 03.10 - Payroll Management | | 2,130 | 3,459 | 3,459 | 222 | 877 | 2,594 | (1,717) | -66% | 3,459 |
| 03.17 - Facilities Management - Swimming Pools | | 678 | — | — | — | — | — | — | — | — |
| 03.18 - Facilities Management - Stadiums | | 274,287 | — | — | — | — | — | — | — | — |
| 03.19 - Facilities Management - Stadiums | | 1,418 | 1,917 | 1,917 | 112 | 1,203 | 1,438 | (235) | -16% | 1,917 |
| Vote 04 - Finance | | 1,342,868 | 1,296,409 | 1,296,409 | 116,128 | 1,094,253 | 972,307 | 121,947 | 13% | 1,296,409 |
| 04.1 - Chief Financial Officer - Administration | | 713 | — | — | — | — | — | — | — | — |
| 04.7 - Treasury | | 1,271 | — | — | — | — | — | — | — | — |
| 04.8 - Budget | | (573) | — | — | — | — | — | — | — | — |
| 04.11 - Administration | | — | 2 | 2 | — | — | 1 | (1) | -100% | 2 |
| 04.12 - Demand And Acquisition | | — | — | — | — | — | — | — | — | — |
| 04.13 - Demand And Acquisition | | 1,821 | 571 | 571 | 115 | 935 | 428 | 507 | 119% | 571 |
| 04.14 - Contract And Performance Management | | 0 | 3 | 3 | — | — | 2 | (2) | -100% | 3 |
| 04.15 - Contract And Performance Management | | — | — | — | — | — | — | — | — | — |
| 04.16 - Logistics And Warehouse | | — | 2,384 | 2,384 | — | — | 1,788 | (1,788) | -100% | 2,384 |
| 04.20 - Billing | | 41,776 | 1 | 1 | — | — | 0 | (0) | -100% | 1 |
| 04.21 - Billing | | 3,346 | 22,865 | 22,865 | 7,217 | 50,994 | 17,148 | 33,846 | 197% | 22,865 |
| 04.22 - Rates And Taxes | | 2,332 | 2,079 | 2,079 | 210 | 1,866 | 1,559 | 307 | 20% | 2,079 |
| 04.26 - Customer Services | | 66 | 112 | 112 | 3 | 28 | 84 | (56) | -66% | 112 |
| 04.40 - Assessment Rates | | 133,899 | 140,996 | 140,996 | 13,344 | 122,140 | 105,747 | 16,393 | 16% | 140,996 |
| 04.41 - Assessment Rates | | 1,158,216 | 1,127,399 | 1,127,399 | 95,239 | 918,290 | 845,549 | 72,741 | 9% | 1,127,399 |
| Vote 05 - Social Services | | 12,545 | 43,396 | 43,396 | 1,061 | 10,147 | 32,547 | (22,400) | -69% | 43,396 |
| 05.3 - Libraries And Information Services | | 151 | 295 | 295 | 121 | 1,032 | 812 | 221 | 366% | 295 |
| 05.4 - Arts And Culture | | 7 | 26 | 26 | — | 10 | 19 | (9) | -47% | 26 |
| 05.5 - Hiv/Aids | | — | — | — | — | — | — | — | — | — |
| 05.6 - Environmental Health Services | | (28) | 164 | 164 | 17 | 222 | 123 | 98 | 80% | 164 |
| 05.7 - Laboratory | | — | 3 | 3 | — | — | 2 | (2) | -100% | 3 |
| 05.8 - Pest And Vector Control | | — | 2 | 2 | — | — | 2 | (2) | -100% | 2 |
| 05.11 - Facilities Management - Swimming Pools | | — | 1,013 | 1,013 | 26 | 620 | 760 | (139) | -18% | 1,013 |
| 05.12 - Facilities Management - Stadiums | | — | 1,772 | 1,772 | 17 | 126 | 1,329 | (1,203) | -91% | 1,772 |
| 05.13 - Administration | | — | — | — | — | — | — | — | — | — |
| 05.14 - Fire And Rescue Operations Bloemfontein | | 595 | 209 | 209 | 57 | 752 | 157 | 595 | 380% | 209 |
| 05.17 - Traffic Operations | | 4,309 | 31,670 | 31,670 | 457 | 3,184 | 23,752 | (20,568) | -87% | 31,670 |
| 05.22 - Parking Garage | | 1,304 | 1,369 | 1,369 | (25) | 902 | 1,027 | (124) | -12% | 1,369 |
| 05.28 - Nature Resource Management - Zoo | | 1,824 | 1,963 | 1,963 | 79 | 574 | 1,472 | (899) | -61% | 1,963 |
| 05.29 - Nature Resource Management - Nature Areas | | — | 70 | 70 | — | — | 52 | (52) | -100% | 70 |
| 05.30 - Tempe Airport | | 857 | 982 | 982 | — | — | 737 | (737) | -100% | 982 |
| 05.31 - Cemeteries Bloemfontein | | 1,468 | 1,912 | 1,912 | 143 | 1,189 | 1,434 | (245) | -17% | 1,912 |
| 05.32 - Cemeteries Botshabelo | | 1,727 | 1,652 | 1,652 | 150 | 1,299 | 1,239 | 60 | 5% | 1,652 |
| 05.33 - Cemeteries Thaba Nchu | | 300 | 124 | 124 | 18 | 179 | 93 | 86 | 93% | 124 |
| 05.34 - Parks Development | | 22 | 149 | 149 | 1 | 48 | 112 | (64) | -57% | 149 |
| 05.44 - Disaster Management Operations | | 8 | 21 | 21 | 1 | 9 | 16 | (6) | -41% | 21 |
| 05.45 - Control Centre | | — | — | — | — | — | — | — | — | — |
| Vote 06 - Planning | | 61,135 | 45,361 | 45,361 | 2,692 | 28,007 | 34,021 | (6,014) | -18% | 45,361 |
| 06.3 - Urban Design | | 18,313 | 184 | 184 | 2 | 136 | 138 | (3) | -2% | 184 |
| 06.4 - Transport Planning | | 31 | — | — | — | — | — | — | — | — |
| 06.5 - Development Applications | | 640 | 581 | 581 | 53 | 659 | 435 | 223 | 51% | 581 |
| 06.6 - Building Zoning Control | | 7,541 | 6,200 | 6,200 | 448 | 4,767 | 4,650 | 117 | 3% | 6,200 |
| 06.7 - Enforcement Division | | — | 500 | 500 | — | — | 375 | (375) | -100% | 500 |
| 06.8 - Outdoor Advertising | | 7,404 | 11,186 | 11,186 | 60 | 1,136 | 8,390 | (7,254) | -86% | 11,186 |
| 06.18 - Administration And Finance | | 23,762 | 23,417 | 23,417 | 1,881 | 19,019 | 17,563 | 1,456 | 8% | 23,417 |
| 06.19 - Business Operations | | 3,442 | 3,293 | 3,293 | 247 | 2,290 | 2,469 | (179) | -7% | 3,293 |
| Vote 07 - Human Settlement And Housing | | 39,987 | 30,630 | 30,630 | 2,070 | 19,067 | 22,972 | (3,906) | -17% | 30,630 |
| 07.3 - Church Street Houses | | 334 | 338 | 338 | — | — | 254 | 44 | 18% | 338 |
| 07.4 - Hostels Mangaung | | 1,162 | 857 | 857 | 105 | 939 | 643 | 296 | 46% | 857 |
| 07.5 - Mangaung Housing Services | | — | — | — | — | — | — | — | — | — |
| 07.6 - Omega Service Centre Rooms | | 13 | 14 | 14 | 1 | 10 | 10 | (0) | 0% | 14 |
| 07.7 - Economic Flats | | 430 | 501 | 501 | 44 | 368 | 375 | (7) | -2% | 501 |
| 07.8 - Economic Letting Scheme 1 & 2 | | — | 158 | 158 | — | — | 119 | (119) | -100% | 158 |
| 07.9 - Economic Letting Scheme 3 | | 13,836 | — | — | — | — | — | — | — | — |
| 07.10 - Flats For The Aged | | 108 | 78 | 78 | 10 | 89 | 58 | 31 | 53% | 78 |
| 07.11 - Sub Economic Letting Scheme 1 | | 872 | 960 | 960 | 80 | 719 | 720 | (2) | 0% | 960 |
| 07.12 - Sub Economic Letting Scheme 2 | | 223 | 245 | 245 | 20 | 184 | 184 | (0) | 0% | 245 |
| 07.13 - Sub Economic Letting Scheme 3 | | 115 | 127 | 127 | 11 | 95 | 95 | 0 | 0% | 127 |
| 07.14 - Bloemhof Flats | | 1,546 | 1,337 | 1,337 | 138 | 1,230 | 1,003 | 227 | 23% | 1,337 |
| 07.15 - Erlich Park Homes | | 2,847 | 61 | 61 | 239 | 2,180 | 45 | 2,135 | 4703% | 61 |
| 07.16 - Lente Hof | | (14) | 224 | 224 | (10) | (14) | 168 | (182) | -108% | 224 |
| 07.17 - Lourier Park Houses | | (76) | 2,150 | 2,150 | — | — | 1,612 | (1,612) | -100% | 2,150 |
| 07.18 - Sundry Dwellings | | 956 | 1,106 | 1,106 | 88 | 788 | 830 | (42) | -5% | 1,106 |
| 07.19 - Falck Street | | — | — | — | — | — | — | — | — | — |
| 07.20 - Stillius | | 675 | 710 | 710 | 61 | 519 | 532 | (13) | -2% | 710 |
| 07.21 - Wilgehof | | — | — | — | — | — | — | — | — | — |
| 07.22 - Property Rentals | | 14,843 | 7,827 | 7,827 | 1,207 | 11,251 | 5,870 | 5,381 | 92% | 7,827 |
| 07.23 - Property Disposal | | 648 | 5,027 | 5,027 | 46 | 265 | 3,770 | (3,505) | -93% | 5,027 |
| 07.27 - Bng & Property Finance Administration | | 1,449 | 8,910 | 8,910 | 3 | 145 | 6,683 | (6,538) | -98% | 8,910 |
| Vote 08 - Economic And Rural Development | | 8 | 11 | 11 | — | 4 | 8 | (3) | -44% | 11 |
| 08.5 - Smme's | | 8 | 11 | 11 | — | 4 | 8 | (3) | -44% | 11 |
| Vote 09 - Engineering | | 436,074 | 375,041 | 375,041 | 38,685 | 353,845 | 281,281 | 72,564 | 26% | 375,041 |
| 09.8 - Epw p And Wayleaves | | 2,462 | — | — | — | — | — | — | — | — |
| 09.9 - Engineering Services | | 8,185 | — | — | 40 | 343 | — | 343 | #DIV/0! | — |
| 09.10 - Purification And Sanitation | | 1,133 | — | — | — | — | — | — | — | — |
| 09.11 - Sanitary Services Revenue | | 424,175 | 374,600 | 374,600 | 38,645 | 353,433 | 280,950 | 72,482 | 26% | 374,600 |
| 09.12 - Bloemfontein Sewer Reticulation | | 120 | 19 | 19 | — | 68 | 15 | 54 | 369% | 19 |
| 09.15 - Vacuum Services | | — | 421 | 421 | — | — | 316 | (316) | -100% | 421 |
| Vote 10 - Water | | 1,041,945 | 1,264,414 | 1,208,398 | 87,411 | 903,231 | 925,904 | (22,673) | -2% | 1,208,398 |
| 10.1 - Administrative Support | | — | — | — | — | — | — | — | — | — |
| 10.2 - Bulk Water Services | | 1,037,142 | 1,264,414 | 1,208,398 | 83,787 | 891,839 | 925,904 | (34,065) | -4% | 1,208,398 |
| 10.3 - Engineering Services | | — | — | — | — | — | — | — | — | — |
| 10.4 - Water Demand Management | | 4,803 | — | — | 3,624 | 11,392 | — | 11,392 | #DIV/0! | — |
| Vote 11 - Waste And Fleet Management | | 298,532 | 321,380 | 321,380 | 29,042 | 268,663 | 241,035 | 27,628 | 11% | 321,380 |
| 11.3 - Administration | | 9 | 46 | 46 | — | — | 35 | (35) | -100% | 46 |
| 11.6 - Administration | | 290,331 | 312,336 | 312,336 | 28,370 | 262,335 | 234,252 | 28,083 | 12% | 312,336 |
| 11.7 - Administration | | 8,191 | 8,952 | 8,952 | 672 | 6,328 | 6,714 | (386) | -6% | 8,952 |
| 11.8 - Administration | | 1 | 23 | 23 | — | 0 | 17 | (17) | -98% | 23 |
| 11.9 - Administration | | — | 23 | 23 | — | — | 17 | (17) | -100% | 23 |
| Vote 12 - Miscellaneous | | 1,521,458 | 1,513,554 | 1,680,075 | (202,433) | 422,578 | 1,201,774 | (779,196) | -65% | 1,680,075 |
| 12.3 - Sundries | | 256,108 | 120,000 | 120,000 | 10,000 | 90,000 | 90,000 | — | — | 120,000 |
| 12.4 - Sundries | | 21,388 | 17,432 | 17,432 | 546 | 11,981 | 13,074 | (1,093) | -8% | 17,432 |
| 12.6 - Governmental Transfers | | 1,243,961 | 1,376,122 | 1,542,643 | (212,979) | 320,597 | 1,098,700 | (778,103) | -71% | 1,542,643 |
| Vote 13 - Strategic Projects | | 372 | — | — | — | 2 | — | 2 | #DIV/0! | — |
| Vote 14 - Naledi And Soutpan | | 2 | — | — | — | 2 | — | 2 | #DIV/0! | — |
| 14.3 - Facilities Management | | 80 | — | — | — | — | — | — | — | — |
| 14.4 - Administration | | — | — | — | — | — | — | — | — | — |
| 14.7 - Parks | | 1 | — | — | — | — | — | — | — | — |
| 14.8 - Libraries | | — | — | — | — | — | — | — | — | — |
| 14.9 - Building Zoning Control | | 289 | — | — | — | — | — | — | — | — |
| Vote 15 - Other | | 2,456,555 | 2,435,741 | 2,642,361 | 196,935 | 1,931,215 | 1,909,454 | 21,761 | 1% | 2,642,361 |
| 15.13 - Revenue Management | | 67,372 | 51,228 | 56,032 | 3,202 | 38,329 | 40,343 | (2,014) | -5% | 56,032 |
| 15.14 - Budget & Compliance | | — | — | — | — | — | — | — | — | — |
| 15.15 - Supply Chain Management | | 1,398 | — | — | — | — | — | — | — | — |
| 15.16 - Asset Management | | 1,099 | 2,124 | 2,124 | 34 | 1,215 | 1,593 | (377) | -24% | 2,124 |
| 15.20 - Human Resource Development | | 1,697 | 3,880 | 3,880 | — | 578 | 2,910 | (2,332) | -80% | 3,880 |
| 15.21 - Executive Manager - Retail | | — | — | — | — | — | — | — | — | — |
| 15.22 - Revenue And Customer Management | | 8,780 | 7,298 | 10,096 | 1,677 | 9,925 | 6,593 | 3,332 | 51% | 10, |

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

| Municipal Council - Table C4 Consolidated Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - May 2019 | | | | | | | | | | |
|---|-----|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|----------------|--------------------|
| Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 1,158,216 | 1,127,399 | 1,127,399 | 95,239 | 918,290 | 845,549 | 72,741 | 9% | 1,127,399 |
| Service charges - electricity revenue | | 2,377,636 | 2,372,148 | 2,574,768 | 193,658 | 1,889,369 | 1,860,159 | 29,210 | 2% | 2,574,768 |
| Service charges - water revenue | | 704,678 | 889,908 | 833,891 | 53,494 | 619,172 | 645,024 | (25,853) | -4% | 833,891 |
| Service charges - sanitation revenue | | 300,459 | 275,516 | 275,516 | 25,718 | 241,873 | 206,637 | 35,236 | 17% | 275,516 |
| Service charges - refuse revenue | | 109,493 | 121,712 | 121,712 | 10,041 | 90,761 | 91,284 | (523) | -1% | 121,712 |
| Rental of facilities and equipment | | 45,005 | 24,613 | 24,613 | 2,466 | 23,073 | 18,460 | 4,613 | 25% | 24,613 |
| Interest earned - external investments | | 29,908 | 26,006 | 26,006 | 885 | 13,025 | 19,505 | (6,480) | -33% | 26,006 |
| Interest earned - outstanding debtors | | 233,439 | 213,788 | 213,788 | 27,505 | 206,301 | 160,341 | 45,960 | 29% | 213,788 |
| Dividends received | | 4 | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| Fines, penalties and forfeits | | 10,422 | 47,745 | 47,745 | 481 | 4,973 | 35,809 | (30,836) | -86% | 47,745 |
| Licences and permits | | (3) | 249 | 249 | 17 | 259 | 187 | 72 | 39% | 249 |
| Agency services | | | | | | | | - | | |
| Transfers and subsidies | | 1,018,986 | 1,005,957 | 1,172,479 | 163,825 | 883,796 | 821,077 | 62,719 | 8% | 1,172,479 |
| Other revenue | | 338,839 | 199,058 | 199,058 | 13,935 | 131,891 | 149,294 | (17,403) | -12% | 199,058 |
| Gains on disposal of PPE | | 303,523 | 325 | 325 | - | 708 | 244 | 465 | 191% | 325 |
| Total Revenue (excluding capital transfers and contributions) | | 6,630,605 | 6,304,424 | 6,617,549 | 587,264 | 5,023,489 | 4,853,568 | 169,921 | 4% | 6,617,549 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 1,855,761 | 1,947,214 | 1,993,312 | 124,752 | 1,479,893 | 1,482,063 | (2,169) | 0% | 1,993,312 |
| Remuneration of councillors | | 62,271 | 63,342 | 63,162 | 5,281 | 48,203 | 47,418 | 785 | 2% | 63,162 |
| Debt impairment | | 447,578 | 353,964 | 353,964 | 29,551 | 265,527 | 265,473 | 54 | 0% | 353,964 |
| Depreciation & asset impairment | | 899,924 | 406,081 | 406,081 | 39,798 | 233,500 | 304,561 | (71,060) | -23% | 406,081 |
| Finance charges | | 441,721 | 144,362 | 144,334 | 1,299 | 137,229 | 108,260 | 28,969 | 27% | 144,334 |
| Bulk purchases | | 1,949,391 | 2,008,860 | 2,099,860 | 108,009 | 1,533,054 | 1,543,045 | (9,991) | -1% | 2,099,860 |
| Other materials | | 113,218 | 84,431 | 82,486 | 5,889 | 53,976 | 64,529 | (10,553) | -16% | 82,486 |
| Contracted services | | 873,797 | 813,058 | 762,847 | 52,230 | 365,710 | 584,304 | (218,594) | -37% | 762,847 |
| Transfers and subsidies | | 20,062 | 10,273 | 7,524 | 1,588 | 4,665 | 6,804 | (2,138) | -31% | 7,524 |
| Other expenditure | | 495,388 | 472,259 | 491,571 | 18,644 | 206,104 | 361,805 | (155,702) | -43% | 491,571 |
| Loss on disposal of PPE | | 59,169 | - | - | - | - | - | - | | - |
| Total Expenditure | | 7,218,281 | 6,303,844 | 6,405,141 | 387,041 | 4,327,862 | 4,768,262 | (440,400) | -9% | 6,405,141 |
| Surplus/(Deficit) | | (587,675) | 580 | 212,409 | 200,223 | 695,627 | 85,306 | 610,322 | 0 | 212,409 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 845,465 | 1,026,704 | 1,026,704 | (315,273) | - | 770,028 | (770,028) | (0) | 1,026,704 |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 18,480 | 6,762 | 10,762 | 245 | 11,984 | 6,672 | 5,312 | 0 | 10,762 |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | - | | |
| Surplus/(Deficit) after capital transfers & contributions | | 276,270 | 1,034,046 | 1,249,875 | (114,805) | 707,611 | 862,005 | | | 1,249,875 |
| Taxation | | | | | | | | - | | |
| Surplus/(Deficit) after taxation | | 276,270 | 1,034,046 | 1,249,875 | (114,805) | 707,611 | 862,005 | | | 1,249,875 |
| Attributable to minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | 276,270 | 1,034,046 | 1,249,875 | (114,805) | 707,611 | 862,005 | | | 1,249,875 |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | 276,270 | 1,034,046 | 1,249,875 | (114,805) | 707,611 | 862,005 | | | 1,249,875 |

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

| 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 | – | 7,645 | 23,500 | (15,855) | -67% | 32,750 |
| Vote 02 - Office Of The Executive Mayor | | – | – | – | – | – | – | – | | – |
| Vote 03 - Corporate Services | | 1,890 | 14,455 | – | 299 | (2,022) | 5,059 | (7,082) | -140% | – |
| Vote 04 - Finance | | 1,842 | 3,850 | – | – | (198) | 1,347 | (1,546) | -115% | – |
| Vote 05 - Social Services | | – | 5,000 | – | – | – | 250 | (250) | -100% | – |
| Vote 06 - Planning | | 40 | 20,980 | 4,000 | – | – | 6,134 | (6,134) | -100% | 4,000 |
| Vote 07 - Human Settlement And Housing | | – | 149,700 | 57,376 | – | 2,878 | 51,925 | (49,047) | -94% | 57,376 |
| Vote 08 - Economic And Rural Development | | – | – | – | – | – | – | – | | – |
| Vote 09 - Engineering | | – | – | 4,000 | – | – | 3,467 | (3,467) | -100% | 4,000 |
| Vote 10 - Water | | – | – | – | – | – | – | – | | – |
| Vote 11 - Waste And Fleet Management | | – | – | – | – | – | – | – | | – |
| Vote 12 - Miscellaneous | | – | – | – | – | – | – | – | | – |
| Vote 13 - Strategic Projects | | – | – | – | – | – | – | – | | – |
| Vote 14 - Naledi And Soupan | | – | – | – | – | – | – | – | | – |
| Vote 15 - Other | | 117,165 | 96,647 | 27,419 | 2,210 | 4,445 | 44,794 | (40,349) | -90% | 27,419 |
| Total Capital Multi-year expenditure | 4,7 | 120,937 | 310,632 | 125,545 | 2,509 | 12,749 | 136,477 | (123,729) | -91% | 125,545 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 79,648 | 155,000 | 142,250 | 3,358 | 26,573 | 107,750 | (81,177) | -75% | 142,250 |
| Vote 02 - Office Of The Executive Mayor | | – | – | – | – | – | – | – | | – |
| Vote 03 - Corporate Services | | 4,219 | 1,200 | 16,055 | – | 2,962 | 6,882 | (3,920) | -57% | 16,055 |
| Vote 04 - Finance | | – | 500 | 4,350 | – | 273 | 1,915 | (1,642) | -86% | 4,350 |
| Vote 05 - Social Services | | 18,272 | 5,000 | 37,000 | 518 | 11,905 | 25,250 | (13,345) | -53% | 37,000 |
| Vote 06 - Planning | | 15,253 | 35,391 | 26,177 | 3,820 | 8,443 | 21,015 | (12,572) | -60% | 26,177 |
| Vote 07 - Human Settlement And Housing | | 29,673 | 79,000 | 171,324 | 15,992 | 67,309 | 119,600 | (52,291) | -44% | 171,324 |
| Vote 08 - Economic And Rural Development | | 14,528 | 18,007 | 18,007 | 322 | 3,887 | 13,505 | (9,618) | -71% | 18,007 |
| Vote 09 - Engineering | | 373,762 | 309,952 | 343,328 | 14,152 | 170,015 | 257,724 | (87,710) | -34% | 343,328 |
| Vote 10 - Water | | 70,865 | 143,287 | 271,498 | 22,239 | 57,999 | 144,812 | (86,813) | -60% | 271,498 |
| Vote 11 - Waste And Fleet Management | | 40,373 | 72,484 | 50,532 | 7 | 13,763 | 39,295 | (25,533) | -65% | 50,532 |
| Vote 12 - Miscellaneous | | – | – | – | – | – | – | – | | – |
| Vote 13 - Strategic Projects | | 4,773 | – | 13,000 | 2,617 | 4,860 | 9,100 | (4,240) | -47% | 13,000 |
| Vote 14 - Naledi And Soupan | | 2,207 | – | – | – | – | – | – | | – |
| Vote 15 - Other | | – | – | 167,232 | 4,262 | 107,667 | 66,893 | 40,775 | 61% | 167,232 |
| Total Capital single-year expenditure | 4 | 653,573 | 819,821 | 1,260,753 | 67,287 | 475,655 | 813,741 | (338,086) | -42% | 1,260,753 |
| Total Capital Expenditure | | 774,510 | 1,130,453 | 1,386,298 | 69,796 | 488,404 | 950,218 | (461,814) | -49% | 1,386,298 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 68,284 | 64,945 | 79,935 | 4,168 | 23,033 | 58,654 | (35,621) | -61% | 79,935 |
| Executive and council | | 16,735 | 14,307 | 16,107 | 322 | 3,887 | 11,480 | (7,593) | -66% | 16,107 |
| Finance and administration | | 51,549 | 50,638 | 63,828 | 3,846 | 19,145 | 47,174 | (28,028) | -59% | 63,828 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| Community and public safety | | 49,532 | 244,355 | 271,655 | 16,510 | 82,092 | 201,416 | (119,324) | -59% | 271,655 |
| Community and social services | | 11,506 | – | 24,500 | 518 | 11,905 | 16,250 | (4,345) | -27% | 24,500 |
| Sport and recreation | | 5,006 | 15,655 | 17,805 | – | – | 13,316 | (13,316) | -100% | 17,805 |
| Public safety | | 3,348 | – | 200 | – | – | 100 | (100) | -100% | 200 |
| Housing | | 29,673 | 228,700 | 228,700 | 15,992 | 70,187 | 171,525 | (101,338) | -59% | 228,700 |
| Health | | – | – | 450 | – | – | 225 | (225) | -100% | 450 |
| Economic and environmental services | | 222,440 | 380,414 | 366,716 | 19,471 | 99,520 | 278,527 | (179,007) | -64% | 366,716 |
| Planning and development | | 15,253 | 53,271 | 26,877 | 2,897 | 7,520 | 24,724 | (17,204) | -70% | 26,877 |
| Road transport | | 207,187 | 327,143 | 339,730 | 16,574 | 92,000 | 253,748 | (161,748) | -64% | 339,730 |
| Environmental protection | | – | – | 110 | – | – | 55 | (55) | -100% | 110 |
| Trading services | | 434,254 | 437,040 | 666,091 | 29,647 | 283,759 | 409,596 | (125,837) | -31% | 666,091 |
| Energy sources | | 117,165 | 96,647 | 194,651 | 6,472 | 112,113 | 111,687 | 426 | 0% | 194,651 |
| Water management | | 70,865 | 143,287 | 271,498 | 22,239 | 57,999 | 144,812 | (86,813) | -60% | 271,498 |
| Waste water management | | 246,223 | 157,809 | 182,599 | 936 | 112,233 | 138,693 | (26,460) | -19% | 182,599 |
| Waste management | | – | 39,296 | 17,344 | – | 1,414 | 14,404 | (12,990) | -90% | 17,344 |
| Other | | – | 3,700 | 1,900 | – | – | 2,025 | (2,025) | -100% | 1,900 |
| Total Capital Expenditure - Functional Classification | 3 | 774,510 | 1,130,453 | 1,386,298 | 69,796 | 488,404 | 950,218 | (461,814) | -49% | 1,386,298 |
| Funded by: | | | | | | | | | | |
| National Government | | 607,282 | 972,176 | 953,483 | 61,019 | 358,681 | 716,047 | (357,366) | -50% | 953,483 |
| Provincial Government | | – | – | – | – | – | – | – | | – |
| District Municipality | | – | – | – | – | – | – | – | | – |
| Other transfers and grants | | 9,407 | 6,318 | 15,969 | 804 | 5,618 | 9,799 | (4,181) | -43% | 15,969 |
| Transfers recognised - capital | | 616,689 | 978,494 | 969,452 | 61,823 | 364,299 | 725,846 | (361,547) | -50% | 969,452 |
| Borrowing | 6 | 38,811 | 33,188 | 33,188 | 7 | 12,448 | 24,891 | (12,443) | -50% | 33,188 |
| Internally generated funds | | 119,010 | 118,771 | 383,657 | 7,966 | 111,656 | 199,481 | (87,824) | -44% | 383,657 |
| Total Capital Funding | | 774,510 | 1,130,453 | 1,386,298 | 69,796 | 488,404 | 950,218 | (461,814) | -49% | 1,386,298 |

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

| Vote Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | Full Year Forecast |
| R thousand | | | | | | | | % | |
| Capital expenditure - Municipal Vote | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | |
| Vote 01 - Office Of The City Manager | | - | 20,000 | 32,750 | - | 7,645 | 23,500 | (15,855) | -67% |
| 01.4 - Transport Unit | | - | 20,000 | 32,750 | - | 7,645 | 23,500 | (15,855) | -67% |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate Services | | 1,890 | 14,455 | - | 299 | (2,022) | 5,059 | (7,082) | -140% |
| 03.19 - Facilities Management - Stadiums | | - | 4,455 | - | - | - | 1,559 | (1,559) | -100% |
| 03.22 - Administration Management | | 1,890 | 10,000 | - | 299 | (2,022) | 3,500 | (5,522) | -158% |
| Vote 04 - Finance | | 1,842 | 3,850 | - | - | (198) | 1,347 | (1,546) | -115% |
| 04.34 - Accounting And Reporting | | 1,842 | 3,850 | - | - | (198) | 1,347 | (1,546) | -115% |
| Vote 05 - Social Services | | - | 5,000 | - | - | - | 250 | (250) | -100% |
| 05.28 - Nature Resource Management - Zoo | | - | - | - | - | - | - | - | - |
| 05.29 - Nature Resource Management - Nature Areas | | - | 5,000 | - | - | - | 250 | (250) | -100% |
| 05.45 - Control Centre | | - | - | - | - | - | - | - | - |
| Vote 06 - Planning | | 40 | 20,980 | 4,000 | - | - | 6,134 | (6,134) | -100% |
| 06.3 - Urban Design | | - | 12,500 | 2,500 | - | - | 3,125 | (3,125) | -100% |
| 06.9 - Architectural Services | | - | 5,000 | 1,500 | - | - | 1,833 | (1,833) | -100% |
| 06.12 - Design And Development | | - | 980 | - | - | - | 300 | (300) | -100% |
| 06.19 - Business Operations | | 40 | 2,500 | - | - | - | 875 | (875) | -100% |
| Vote 07 - Human Settlement And Housing | | - | 149,700 | 57,376 | - | 2,878 | 51,925 | (49,047) | -94% |
| 07.2 - Administration | | - | 5,000 | 1,000 | - | - | 1,083 | (1,083) | -100% |
| 07.31 - Bloemfontein North | | - | 88,200 | 10,800 | - | - | 15,750 | (15,750) | -100% |
| 07.32 - Thaba Nchu | | - | 14,500 | 34,576 | - | 358 | 24,259 | (23,900) | -99% |
| 07.33 - Botshabelo | | - | 42,000 | 11,000 | - | 2,520 | 10,833 | (8,313) | -77% |
| Vote 08 - Economic And Rural Development | | - | - | - | - | - | - | - | - |
| Vote 09 - Engineering | | - | - | 4,000 | - | - | 3,467 | (3,467) | -100% |
| 09.9 - Engineering Services | | - | - | 4,000 | - | - | 3,467 | (3,467) | -100% |
| 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 | 27,419 | 2,210 | 4,445 | 44,794 | (40,349) | -90% |
| 15.20 - Human Resource Development | | 507 | 778 | - | - | (135) | 272 | (408) | -150% |
| 15.22 - Revenue And Customer Management | | 6,523 | 10,186 | - | - | (13) | 3,565 | (3,578) | -100% |
| 15.26 - Planning | | 88,674 | 60,530 | 26,212 | 1,699 | 7,004 | 31,671 | (24,666) | -78% |
| 15.27 - Network Services | | 6,502 | 6,525 | - | - | 354 | 2,284 | (1,929) | -84% |
| 15.28 - S/Hem F/State & Other Mun(Tha Nchu & Bots) | | - | - | - | - | - | - | - | - |
| 15.29 - . | | 1,870 | 10,714 | - | - | (3,407) | 3,750 | (7,157) | -191% |
| 15.32 - Fleet & Security Management | | 352 | 1,695 | - | - | - | 593 | (593) | -100% |
| 15.34 - Power Generation | | 2,599 | 954 | - | - | (20) | 334 | (353) | -106% |
| 15.35 - Facilities Management | | 4,628 | 5,265 | - | - | - | 1,843 | (1,843) | -100% |
| 15.36 - Electricity Supply: Naledi | | - | - | - | - | - | - | - | - |
| 15.37 - Electricity Supply: Kopanong | | 2,059 | - | 589 | 325 | 494 | 235 | 259 | 110% |
| 15.38 - Electricity Supply: Mohokare | | 1,152 | - | 254 | 186 | 60 | 102 | (42) | -41% |
| 15.39 - Electricity Supply: Mantsopa | | 2,297 | - | 364 | - | 107 | 146 | (39) | -26% |
| Total multi-year capital expenditure | | 120,937 | 310,632 | 125,545 | 2,509 | 12,749 | 136,477 | (123,729) | -91% |

| | | | | | | | | | | |
|---|---------|----------------|------------------|------------------|----------------|----------------|----------------|------------------|----------------|------------------|
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of single-year capital appropriation | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 79,648 | 155,000 | 142,250 | 3,358 | 26,573 | 107,750 | (81,177) | -75% | 142,250 |
| 01.1 - Office Of City Manager | | - | - | - | - | - | - | - | - | - |
| 01.2 - Deputy Executive Director Operations | | - | - | - | - | - | - | - | - | - |
| 01.3 - Idp And Org.Performance Strategic Planning | | - | - | - | - | - | - | - | - | - |
| 01.4 - Transport Unit | 79,648 | 155,000 | 142,250 | 3,358 | 26,573 | 107,750 | (81,177) | -75% | 142,250 | - |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate Services | | 4,219 | 1,200 | 16,055 | - | 2,962 | 6,882 | (3,920) | -57% | 16,055 |
| 03.3 - Operational Training | | - | - | 100 | - | - | 50 | (50) | -100% | 100 |
| 03.11 - Occupational Health | | - | - | 300 | - | - | 150 | - | - | 300 |
| 03.18 - Facilities Management - Stadiums | 512 | - | - | - | - | - | - | - | - | - |
| 03.19 - Facilities Management - Stadiums | 1,075 | 1,200 | 5,655 | - | - | 2,682 | - | - | - | 5,655 |
| 03.22 - Administration Management | 2,632 | - | 10,000 | - | 2,962 | 4,000 | - | - | - | 10,000 |
| Vote 04 - Finance | | - | 500 | 4,350 | - | 273 | 1,915 | (1,642) | -86% | 4,350 |
| 04.34 - Accounting And Reporting | - | 500 | - | - | - | 175 | - | - | - | - |
| 04.35 - Accounting And Reporting | - | - | 4,350 | - | 273 | 1,740 | - | - | - | 4,350 |
| Vote 05 - Social Services | | 18,272 | 5,000 | 37,000 | 518 | 11,905 | 25,250 | (13,345) | -53% | 37,000 |
| 05.3 - Libraries And Information Services | - | - | 500 | - | - | 250 | (250) | -100% | 500 | - |
| 05.4 - Arts And Culture | - | - | - | - | - | - | - | - | - | - |
| 05.5 - Hiv/Aids | - | - | 150 | - | - | 75 | (75) | -100% | 150 | - |
| 05.9 - Community Development | - | - | 900 | - | - | 450 | (450) | -100% | 900 | - |
| 05.10 - Sports Development | - | - | - | - | - | - | - | - | - | - |
| 05.11 - Facilities Management - Swimming Pools | - | - | 259 | - | - | 129 | - | - | - | 259 |
| 05.12 - Facilities Management - Stadiums | - | - | 621 | - | - | 310 | - | - | - | 621 |
| 05.13 - Administration | - | - | - | - | - | - | - | - | - | - |
| 05.14 - Fire And Rescue Operations Bloemfontein | 917 | - | - | - | - | - | - | - | - | - |
| 05.25 - Law Enforcement Operations | 2,431 | - | - | - | - | 20 | - | - | - | - |
| 05.26 - Law Enforcement Operations | - | - | 200 | - | - | 80 | - | - | - | 200 |
| 05.27 - Administration | - | - | - | - | - | - | - | - | - | - |
| 05.28 - Nature Resource Management - Zoo | 3,418 | 5,000 | 800 | - | - | 1,650 | - | - | - | 800 |
| 05.29 - Nature Resource Management - Nature Areas | - | - | 6,570 | - | - | 4,285 | - | - | - | 6,570 |
| 05.30 - Tempe Airport | - | - | - | - | - | - | - | - | - | - |
| 05.31 - Cemeteries Bloemfontein | 11,506 | - | 24,000 | 518 | 11,905 | 16,000 | - | - | - | 24,000 |
| 05.32 - Cemeteries Botshabelo | - | - | - | - | - | - | - | - | - | - |
| 05.33 - Cemeteries Thaba Nchu | - | - | - | - | - | - | - | - | - | - |
| 05.34 - Parks Development | - | - | 3,000 | - | - | 2,000 | - | - | - | 3,000 |
| Vote 06 - Planning | | 15,253 | 35,391 | 26,177 | 3,820 | 8,443 | 21,015 | (12,572) | -60% | 26,177 |
| 06.1 - Head - Administration And Finance | - | - | 30 | - | - | 15 | (15) | -100% | 30 | - |
| 06.2 - Spatial Development Framework | - | - | - | - | - | - | - | - | - | - |
| 06.3 - Urban Design | 15,253 | 21,091 | 19,502 | 2,897 | 7,407 | 15,574 | (8,167) | -52% | 19,502 | - |
| 06.6 - Building Zoning Control | - | 200 | 220 | - | - | 160 | (160) | -100% | 220 | - |
| 06.8 - Outdoor Advertising | - | - | 15 | - | - | 8 | (8) | -100% | 15 | - |
| 06.9 - Architectural Services | - | 12,000 | 1,000 | - | - | 2,333 | (2,333) | -100% | 1,000 | - |
| 06.10 - Cadastral Surveying | - | - | 10 | - | - | 5 | - | - | - | 10 |
| 06.12 - Design And Development | - | 1,500 | 2,130 | - | 113 | 1,385 | - | - | - | 2,130 |
| 06.15 - Environmental Strategic Planning | - | - | 110 | - | - | 55 | - | - | - | 110 |
| 06.18 - Administration And Finance | - | - | 15 | - | - | 8 | - | - | - | 15 |
| 06.19 - Business Operations | - | 600 | 3,145 | 922 | 922 | 1,473 | - | - | - | 3,145 |
| Vote 07 - Human Settlement And Housing | | 29,673 | 79,000 | 171,324 | 15,992 | 67,309 | 119,600 | (52,291) | -44% | 171,324 |
| 07.30 - Bloemfontein South | 27,008 | 79,000 | 87,600 | 14,927 | 41,042 | 64,983 | - | - | - | 87,600 |
| 07.31 - Bloemfontein North | - | - | 3,000 | - | - | 1,500 | - | - | - | 3,000 |
| 07.32 - Thaba Nchu | - | - | 1,950 | - | 45 | 1,300 | - | - | - | 1,950 |
| 07.33 - Botshabelo | 2,665 | - | 78,774 | 1,065 | 26,221 | 51,816 | - | - | - | 78,774 |
| Vote 08 - Economic And Rural Development | | 14,528 | 18,007 | 18,007 | 322 | 3,887 | 13,505 | (9,618) | -71% | 18,007 |
| 08.3 - Tourism | - | 3,700 | 1,900 | - | - | 2,025 | (2,025) | -100% | 1,900 | - |
| 08.4 - Rural Development | 1,781 | 4,900 | 6,900 | - | 1,059 | 4,475 | (3,416) | -76% | 6,900 | - |
| 08.5 - Smm'e's | 12,747 | 9,407 | 9,207 | 322 | 2,829 | 7,005 | (4,176) | -60% | 9,207 | - |
| Vote 09 - Engineering | | 373,762 | 309,952 | 343,328 | 14,152 | 170,015 | 257,724 | (87,710) | -34% | 343,328 |
| 09.9 - Engineering Services | 127,539 | 152,143 | 160,730 | 13,216 | 57,782 | 119,032 | (61,250) | -51% | 160,730 | - |
| 09.10 - Purification And Sanitation | 246,223 | 157,809 | 182,599 | 936 | 112,233 | 138,693 | - | - | - | 182,599 |
| Vote 10 - Water | | 70,865 | 143,287 | 271,498 | 22,239 | 57,999 | 144,812 | (86,813) | -60% | 271,498 |
| 10.1 - Administrative Support | - | - | - | - | - | - | - | - | - | - |
| 10.2 - Bulk Water Services | 44,053 | 91,287 | 66,000 | 17,040 | 26,785 | 48,060 | (21,274) | -44% | 66,000 | - |
| 10.3 - Engineering Services | - | - | - | - | - | - | - | - | - | - |
| 10.4 - Water Demand Management | 26,812 | 52,000 | 205,498 | 5,199 | 31,214 | 96,752 | (65,538) | -68% | 205,498 | - |
| Vote 11 - Waste And Fleet Management | | 40,373 | 72,484 | 50,532 | 7 | 13,763 | 39,295 | (25,533) | -65% | 50,532 |
| 11.1 - Administration | - | - | - | - | - | - | - | - | - | - |
| 11.2 - Administration | - | 27,344 | 14,344 | - | 1,414 | 11,408 | (9,994) | -88% | 14,344 | - |
| 11.3 - Administration | - | 11,952 | 3,000 | - | - | 2,996 | (2,996) | -100% | 3,000 | - |
| 11.11 - Fleet Maintenance | 38,811 | 33,188 | 33,188 | 7 | 12,448 | 24,891 | - | - | - | 33,188 |
| 11.12 - Engineering Support | - | - | - | - | - | - | - | - | - | - |
| 11.13 - Diverse Workshop Support | 1,562 | - | - | - | (100) | - | - | - | - | - |
| Vote 12 - Miscellaneous | | - | - | - | - | - | - | - | - | - |
| Vote 13 - Strategic Projects | | 4,773 | - | 13,000 | 2,617 | 4,860 | 9,100 | (4,240) | -47% | 13,000 |
| 13.4 - Projects Implementation Unit | 4,773 | - | 13,000 | 2,617 | 4,860 | 9,100 | (4,240) | -47% | 13,000 | - |
| Vote 14 - Naledi And Soutpan | | 2,207 | - | - | - | - | - | - | - | - |
| 14.1 - Regional Management | 2,179 | - | - | - | - | - | - | - | - | - |
| 14.16 - Regional Management | 28 | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | 167,232 | 4,262 | 107,667 | 66,893 | 40,775 | 61% | 167,232 | - |
| 15.20 - Human Resource Development | - | - | 778 | - | 663 | 311 | - | - | - | 778 |
| 15.22 - Revenue And Customer Management | - | - | 29,186 | 358 | 13,283 | 11,675 | - | - | - | 29,186 |
| 15.26 - Planning | - | - | 105,673 | 561 | 80,585 | 42,288 | - | - | - | 105,673 |
| 15.27 - Network Services | - | - | 1,647 | - | 1,367 | 659 | - | - | - | 1,647 |
| 15.28 - S/Hem F/State & Other Mun(Tha Nchu & Bots) | - | - | 2,198 | 244 | 244 | 879 | - | - | - | 2,198 |
| 15.29 - | - | - | 12,262 | 2,346 | 7,856 | 4,905 | - | - | - | 12,262 |
| 15.32 - Fleet & Security Management | - | - | 5,295 | - | 294 | 2,118 | - | - | - | 5,295 |
| 15.33 - Business Development | - | - | - | - | - | - | - | - | - | - |
| 15.34 - Power Generation | - | - | 778 | 591 | 611 | 293 | - | - | - | 778 |
| 15.35 - Facilities Management | - | - | 2,005 | - | - | 802 | - | - | - | 2,005 |
| 15.36 - Electricity Supply: Naledi | - | - | - | - | - | - | - | - | - | - |
| 15.37 - Electricity Supply: Kopanong | - | - | 4,784 | 131 | 1,763 | 1,914 | - | - | - | 4,784 |
| 15.38 - Electricity Supply: Mohokare | - | - | 1,214 | 31 | 654 | 486 | - | - | - | 1,214 |
| 15.39 - Electricity Supply: Mantsopa | - | - | 1,410 | - | 348 | 564 | - | - | - | 1,410 |
| Total single-year capital expenditure | | 653,573 | 819,821 | 1,260,753 | 67,287 | 475,655 | 813,741 | (338,086) | (0) | 1,260,753 |
| Total Capital Expenditure | | 774,510 | 1,130,453 | 1,386,298 | 69,796 | 488,404 | 950,218 | (461,814) | (0) | 1,386,298 |

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

| 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 | | 98,868 | 98,125 | 98,125 | 539,768 | 98,125 |
| Call investment deposits | | 190,299 | 298,509 | 121,130 | 132,064 | 121,130 |
| Consumer debtors | | 1,607,589 | 3,536,440 | 3,673,903 | 2,656,474 | 3,673,903 |
| Other debtors | | 2,617,829 | – | – | 2,458,804 | – |
| Current portion of long-term receivables | | 1,009,469 | 282 | 282 | 912,192 | 282 |
| Inventory | | 668,077 | 738,381 | 738,381 | 662,074 | 738,381 |
| Total current assets | | 6,192,131 | 4,671,737 | 4,631,821 | 7,361,376 | 4,631,821 |
| Non current assets | | | | | | |
| Long-term receivables | | 1,141,677 | 1,945 | 1,945 | 1,231,710 | 1,945 |
| Investments | | 100 | – | – | 100 | – |
| Investment property | | 1,566,340 | 1,584,439 | 1,584,439 | 1,566,340 | 1,584,439 |
| Investments in Associate | | 1,675 | – | – | 1,675 | – |
| Property, plant and equipment | | 16,403,939 | 15,718,972 | 15,974,816 | 16,659,936 | 15,974,816 |
| Biological | | – | – | – | – | – |
| Intangible | | 107,706 | 85,364 | 85,364 | 96,247 | 85,364 |
| Other non-current assets | | 580,786 | 247,597 | 247,597 | 580,786 | 247,597 |
| Total non current assets | | 19,802,224 | 17,638,316 | 17,894,161 | 20,136,794 | 17,894,161 |
| TOTAL ASSETS | | 25,994,355 | 22,310,053 | 22,525,982 | 27,498,170 | 22,525,982 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | – | – | – | – | – |
| Borrowing | | 240,840 | 101,816 | 101,816 | 214,051 | 101,816 |
| Consumer deposits | | 152,329 | 109,150 | 109,150 | 153,286 | 109,150 |
| Trade and other payables | | 4,410,435 | 1,897,793 | 1,897,793 | 5,257,499 | 1,897,793 |
| Provisions | | 1,089,617 | 510,707 | 510,707 | 1,116,407 | 510,707 |
| Total current liabilities | | 5,893,221 | 2,619,466 | 2,619,466 | 6,741,243 | 2,619,466 |
| Non current liabilities | | | | | | |
| Borrowing | | 1,675,854 | 1,560,962 | 1,560,962 | 1,626,726 | 1,560,962 |
| Provisions | | 770,307 | 1,212,751 | 1,212,751 | 785,787 | 1,212,751 |
| Total non current liabilities | | 2,446,161 | 2,773,713 | 2,773,713 | 2,412,513 | 2,773,713 |
| TOTAL LIABILITIES | | 8,339,382 | 5,393,179 | 5,393,179 | 9,153,755 | 5,393,179 |
| NET ASSETS | 2 | 17,654,973 | 16,916,874 | 17,132,803 | 18,344,414 | 17,132,803 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 13,509,402 | 14,818,576 | 15,034,504 | 14,198,843 | 15,034,504 |
| Reserves | | 4,145,571 | 2,098,298 | 2,098,298 | 4,145,571 | 2,098,298 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 17,654,973 | 16,916,874 | 17,132,803 | 18,344,414 | 17,132,803 |

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

| 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 | 232,521 | 1,121,790 | 718,717 | 403,073 | 56% | 958,289 |
| Service charges | | – | 3,110,390 | 3,110,390 | 340,283 | 2,631,674 | 2,332,793 | 298,882 | 13% | 3,110,390 |
| Other revenue | | – | 197,991 | 197,991 | 16,738 | 323,486 | 148,493 | 174,993 | 118% | 197,991 |
| Government - operating | | – | 1,005,957 | 1,005,957 | 165,641 | 782,564 | 754,468 | 28,096 | 4% | 1,005,957 |
| Government - capital | | – | 1,033,466 | 1,033,466 | 288,932 | 891,587 | 775,100 | 116,487 | 15% | 1,033,466 |
| Interest | | – | 127,700 | 127,700 | 5,935 | 28,772 | 95,775 | (67,002) | -70% | 127,700 |
| Dividends | | | | | | | | – | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | – | (5,310,807) | (5,310,807) | (592,211) | (5,280,725) | (3,983,105) | ##### | -33% | (5,310,807) |
| Finance charges | | – | (154,499) | (154,499) | (6,464) | (106,435) | (115,874) | (9,439) | 8% | (154,499) |
| Transfers and Grants | | – | (9,245) | (9,245) | – | – | (6,934) | (6,934) | 100% | (9,245) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | – | 959,241 | 959,241 | 451,375 | 392,713 | 719,431 | 326,718 | 45% | 959,241 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | – | | |
| Decrease (Increase) in non-current debtors | | – | 148,806 | 148,806 | – | – | 111,604 | (111,604) | -100% | 148,806 |
| Decrease (increase) other non-current receivables | | – | – | – | – | – | – | – | | – |
| Decrease (increase) in non-current investments | | – | 9,823 | 9,823 | 60,001 | 614,994 | 7,367 | 607,627 | 8247% | 9,823 |
| Payments | | | | | | | | | | |
| Capital assets | | – | (1,022,909) | (1,022,909) | (69,796) | (488,404) | (767,181) | (278,778) | 36% | (1,022,909) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | – | (864,280) | (864,280) | (9,795) | 126,591 | (648,210) | (774,800) | 120% | (864,280) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | – | – | – | – | – | – | – | | – |
| Borrowing long term/refinancing | | – | – | – | – | – | – | – | | – |
| Increase (decrease) in consumer deposits | | – | (39,663) | (39,663) | 120 | 872 | (29,747) | 30,619 | -103% | (39,663) |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | – | (96,142) | (96,142) | (1,026) | (170,394) | (72,106) | 98,288 | -136% | (96,142) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | – | (135,805) | (135,805) | (906) | (169,522) | (101,854) | 67,669 | -66% | (135,805) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | – | (40,843) | (40,843) | 440,675 | 349,781 | (30,632) | | | (40,843) |
| Cash/cash equivalents at beginning: | | – | 437,477 | 437,477 | | 322,051 | | | | |
| Cash/cash equivalents at month/year end: | | – | 396,634 | 396,634 | | 671,832 | (30,632) | | | (40,843) |

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

| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--|----------|---|--|
| | R thousands | | | |
| 1 | <u>Revenue By Source</u> | | | |
| | Property rates | 72.741 | Favourable variance due to more billed than anticipated | None. Performance is on target |
| | Service charges - electricity revenue | 29.210 | Favourable variance but still on target | None. Performance is on target |
| | Service charges - water revenue | -25.853 | Unfavourable variance due to less water sold then target | Adjustment of revenue forecast required. |
| | Service charges - sanitation revenue | 35.236 | Favourable variance | None. Performance is on target |
| | Service charges - refuse revenue | -523 | Unfavourable variance but still on target | None. Performance is on target |
| | Rental of facilities and equipment | 4.613 | Favourable variance but still on target | Improvement on supply of municipal facilities for rental |
| | Interest earned - external investments | 6.480 | Favourable variance and still on target | None. Performance is on target |
| | Interest earned - outstanding debtors | 45.960 | Favourable variance and still on target | None. Performance is on target |
| | Fines | 30.836 | Unfavourable variance due to non accrual of traffic fines | Upgrading and improvement of traffic management system. |
| | Licences and permits | 72 | Favourable variance | None. Performance is on target |
| | Transfers recognised - operational | 62.719 | Favourable variance due to less grants receive then target | None. Performance is on target |
| | Other revenue | -17.403 | Unfavourable variance | |
| | Gains on disposal of PPE | 465 | Unfavourable variance but still on target | |
| 2 | <u>Expenditure By Type</u> | | | |
| | Employee related costs | -2.169 | Unfavourable variance due to unfilled vacancies | None. Performance is on target |
| | Remuneration of councillors | 785 | Favourable variance but still on target | Monitoring on overspend allowances. |
| | Debt impairment | 54 | Unfavourable variance | Accrual of bad debt written off. |
| | Depreciation & asset impairment | -71.060 | Favourable variance due to non accrual of depreciation prov | Manual provision of impairment provision. |
| | Finance charges | 28.969 | Unfavourable variance | Accrual of finance charges on a monthly basis. |
| | Bulk purchases | -9.991 | Unfavourable variance | |
| | Other materials | -10.553 | Favourable variance | |
| | Contracted services | -218.594 | Favourable variance | Monitoring of spending on contracted services. |
| | Transfers and grants | -2.138 | Favourable variance | |
| | Other expenditure | -155.702 | Favourable variance | None |
| 3 | <u>Capital Expenditure</u> | | | |
| | Projects | -461.814 | Unfavourable variance due to slow implementation of project | Recovery plan is required to speed up implementation. |
| 7 | <u>Municipal Entities</u> | | | |
| | Revenue | -101.121 | Unfavourable variance - less revenue collected then anticipated | |
| | Expenditure | -30.157 | Favourable variance - more spent then target | Monitor of spending on services. |
| | Capital | 446 | Unfavourable variance | Improvement on capital spending. |

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

| 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 |
| <u>Borrowing Management</u> | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | | 6.1% | 8.7% | 8.6% | 3.2% | 3.2% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | | 5.0% | 2.9% | 2.4% | 2.5% | 2.4% |
| <u>Safety of Capital</u> | | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | | 35.8% | 21.0% | 20.8% | 38.7% | 20.8% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | | 40.4% | 74.4% | 74.4% | 39.2% | 74.4% |
| <u>Liquidity</u> | | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | | 105.1% | 178.3% | 176.8% | 109.2% | 176.8% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | | 4.9% | 15.1% | 8.4% | 10.0% | 8.4% |
| <u>Revenue Management</u> | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | | 96.2% | 56.1% | 55.6% | 144.5% | 55.6% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | | |
| <u>Funding of Provisions</u> | | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | | |
| <u>Other Indicators</u> | | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | 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% | 30.1% | 29.5% | 30.1% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | | 10.3% | 11.3% | 9.9% | 7.2% | 9.9% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | | 20.2% | 8.7% | 8.3% | 2.7% | 3.1% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | | |
| 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 - M09 March

| Description | NT Code | Budget Year 2018/19 | | | | | | | | | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|---|---------|---------------------|------------|------------|-------------|-------------|-------------|--------------|-----------|-----------|--------------------|--|---|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | | | |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 71,143 | 103,021 | 69,297 | 48,265 | 52,595 | 46,636 | 272,891 | 1,231,128 | 1,894,976 | 1,651,515 | | 1,199,526 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 108,989 | 30,332 | 18,666 | 17,984 | 17,675 | 17,289 | 116,894 | 446,419 | 774,248 | 616,261 | | 236,188 |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 87,487 | 56,437 | 47,529 | 44,223 | 41,884 | 40,463 | 201,442 | 587,713 | 1,107,178 | 915,726 | | 564,138 |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 26,922 | 18,139 | 15,735 | 14,599 | 13,921 | 13,463 | 73,600 | 315,621 | 492,001 | 431,205 | | 257,022 |
| Receivables from Exchange Transactions - Waste Management | 1600 | 9,530 | 6,722 | 5,899 | 5,542 | 5,305 | 5,108 | 26,957 | 147,640 | 212,704 | 190,552 | | 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 | 25,344 | 24,574 | 24,227 | 23,760 | 22,624 | 21,962 | 98,557 | 550,768 | 791,817 | 717,672 | | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | | - |
| Other | 1900 | 4,217 | 3,132 | 1,834 | 3,714 | 2,267 | 1,236 | 10,387 | 51,841 | 78,628 | 69,446 | | 27,616 |
| Total By Income Source | 2000 | 333,945 | 242,867 | 183,724 | 212,006 | 156,272 | 146,159 | 800,728 | 3,331,131 | 5,406,831 | 4,646,295 | - | 2,458,331 |
| 2017/18 - totals only | | | | | | | | | | | | | |
| | | | | | | | | | | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 51,720 | 47,185 | 45,682 | 44,207 | 43,810 | 46,622 | 254,429 | 675,839 | 1,209,494 | 1,064,907 | | |
| Commercial | 2300 | 149,364 | 54,538 | 36,045 | 31,540 | 31,547 | 25,427 | 142,214 | 546,889 | 1,017,564 | 777,617 | | |
| Households | 2400 | 132,861 | 141,145 | 101,996 | 136,259 | 80,914 | 74,110 | 404,085 | 2,108,403 | 3,179,773 | 2,803,771 | | 2,458,331 |
| Other | 2500 | - | - | - | - | - | - | - | - | - | - | | |
| Total By Customer Group | 2600 | 333,945 | 242,867 | 183,724 | 212,006 | 156,272 | 146,159 | 800,728 | 3,331,131 | 5,406,831 | 4,646,295 | - | 2,458,331 |

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

| Budget Year 2018/19 | | | | | | | | | | | | Prior year totals for chart (same period) |
|---|------------|---------|---------|---------|----------|----------|----------|------------|--------|---------|---|---|
| Description | NT Code | 0 - | 31 - | 61 - | 91 - | 121 - | 151 - | 181 Days - | Over 1 | Total | | |
| R thousands | | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | 1 Year | Year | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | | |
| Bulk Electricity | 0100 | 116,764 | | | | | | | | 116,764 | | |
| Bulk Water | 0200 | 59,565 | 65,264 | 54,399 | | | | | | 179,228 | | |
| PAYE deductions | 0300 | | | | | | | | | - | | |
| VAT (output less input) | 0400 | | | | | | | | | - | | |
| Pensions / Retirement deductions | 0500 | 42,928 | | | | | | | | 42,928 | | |
| Loan repayments | 0600 | 39,857 | | | | | | | | 39,857 | | |
| Trade Creditors | 0700 | 28,690 | 117,133 | 2,424 | 23,005 | | | | | 171,251 | | |
| Auditor General | 0800 | | | | | | | | | - | | |
| Other | 0900 | | | | | | | | | - | | |
| Total By Customer Type | 1000 | 287,804 | 182,397 | 56,822 | 23,005 | - | - | - | - | 550,029 | - | |

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

| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Expiry date of investment | Accrued interest for the month | Yield for the month 1 (%) | Market value at beginning of the month | Change in market value | Market value at end of the month |
|--|----------|-------------------------|-----------------------|---------------------------------|--------------------------------------|---------------------------------|--|------------------------------|---|
| R thousands | | Yrs/Months | | | | | | | |
| <u>Municipality</u> | | | | | | | | | |
| Absa Call Account 1 | | daily | call account | | 1 | 6.58% | 206 | 1 | 208 |
| Absa Call Account 2 | | daily | call account | | 7 | 6.61% | 1,355 | 7 | 1,361 |
| Absa Call Account 3 | | daily | call account | | 31 | 6.58% | 6,071 | 31 | 6,102 |
| Absa Call Account 4 | | daily | call account | | 2 | 6.75% | 339 | 2 | 341 |
| Absa Call Account 5 | | daily | call account | | 4 | 6.75% | 753 | 4 | 757 |
| Absa Call Account 6 | | daily | call account | | 108 | 6.20% | 17,010 | 4,564 | 21,574 |
| Absa Call Account 7 | | daily | call account | | 356 | 6.80% | 37,108 | 10,355 | 47,463 |
| Standard Bank Call 1 | | daily | call account | | 0 | 5.25% | 13 | 0 | 13 |
| Nedbank | | daily | call account | | 0 | 6.50% | 39 | 0 | 40 |
| First National Bank Call 1 | | daily | call account | | 4 | 6.60% | 661 | 4 | 665 |
| First National Bank Call 2 | | daily | call account | | 0 | 6.75% | 21 | 0 | 21 |
| Standard Bank Call 2 | | daily | call account | | 0 | 6.65% | 43 | 0 | 43 |
| Standard Bank Call 3 | | daily | call account | | 1 | 6.65% | 149 | 1 | 150 |
| Standard Bank Call 4 | | daily | call account | | 3 | 6.65% | 444 | 3 | 447 |
| Standard Bank Call 5 | | daily | call account | 6/30/2019 | 30 | 6.65% | 5,137 | 30 | 5,166 |
| Municipality sub-total | | | | | 546 | | 69,349 | 15,002 | 84,351 |
| <u>Entities</u> | | | | | | | | | |
| Entities sub-total | | February 2013 | Call Account | n/a | 241 | 6.2% | 55,312 | 7,599 | 47,713 |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 787 | | 124,662 | 22,601 | 132,064 |

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

| 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 | 1,167,406 | 163,825 | 883,796 | 817,272 | 66,524 | 8.1% | 1,167,406 |
| Energy Efficiency and Demand-side [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Equitable Share | | 630,908 | 686,820 | 686,820 | 62,875 | 575,500 | 515,115 | 60,385 | 11.7% | 686,820 |
| Expanded Public Works Programme Integrated Grant for Municipalities | | 7,629 | 2,423 | 2,423 | (1,816) | - | 1,817 | (1,817) | -100.0% | 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 | - | - | 2,509 | (2,509) | -100.0% | 3,345 |
| Municipal Demarcation and Transition Grant [Schedule 5B] | | 9,644 | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant [Schedule 5B] | | - | - | 166,522 | - | - | 66,609 | (66,609) | -100.0% | 166,522 |
| Municipal Human Settlement Capacity Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Provincial Disaster Recovery Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant [Schedule 5B] | | 69,122 | - | - | - | - | - | - | - | - |
| RSC Levy Replacement | | 292,971 | 308,296 | 308,296 | 102,766 | 308,296 | 231,222 | 77,074 | 33.3% | 308,296 |
| Water Services Operating Subsidy Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| WiFi Grant [Department of Telecommunications and Postal Services] | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| Library Services | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 2,000 | 2,000 | 2,000 | - | - | 1,500 | (1,500) | -100.0% | 2,000 |
| Education Training and Development Practices SETA | | - | - | - | - | - | - | - | - | - |
| Free State Arts and Cultural Council | | 2,000 | 2,000 | 2,000 | - | - | 1,500 | (1,500) | -100.0% | 2,000 |
| National Skills Fund | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 5 | 1,015,919 | 1,002,884 | 1,169,406 | 163,825 | 883,796 | 818,772 | 65,024 | 7.9% | 1,169,406 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 845,465 | 1,026,704 | 1,026,704 | (315,273) | - | 770,028 | (770,028) | -100.0% | 1,026,704 |
| Energy Efficiency and Demand-side | | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | 13,082 | 7,207 | 7,207 | - | - | 5,405 | (5,405) | -100.0% | 7,207 |
| Integrated National Electrification Programme | | 20,000 | 15,450 | 15,450 | - | - | 11,588 | (11,588) | -100.0% | 15,450 |
| Metro Informal Settlements Partnership Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlement | | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant | | 5,000 | 13,000 | 13,000 | - | - | 9,750 | (9,750) | -100.0% | 13,000 |
| Public Transport Infrastructure Grant | | 99,426 | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | - | 234,831 | 234,831 | - | - | 176,123 | (176,123) | -100.0% | 234,831 |
| Urban Settlement Development Grant | | 704,957 | 756,216 | 756,216 | (315,273) | - | 567,162 | (567,162) | -100.0% | 756,216 |
| WiFi Connectivity | | 3,000 | - | - | - | - | - | - | - | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Developers Contribution | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | 845,465 | 1,026,704 | 1,026,704 | (315,273) | - | 770,028 | (770,028) | -100.0% | 1,026,704 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 1,861,384 | 2,029,588 | 2,196,110 | (151,448) | 883,796 | 1,588,800 | (705,004) | -44.4% | 2,196,110 |

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

| Description | | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | |
|---|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | | |
| <u>EXPENDITURE</u> | | | | | | | | | | | |
| <u>Operating expenditure of Transfers and Grants</u> | | | | | | | | | | | |
| National Government: | | | 422,983 | 399,050 | 416,131 | 24,154 | 274,355 | 306,396 | (32,041) | -10.5% | 416,131 |
| Equitable Share | | | 281,051 | 267,809 | 279,318 | 20,379 | 211,182 | 205,552 | 5,630 | 2.7% | 279,318 |
| Expanded Public Works Programme Integrated Grant for Municipalities | | | 7,629 | 2,423 | 460 | - | 460 | 1,032 | (572) | -55.4% | 460 |
| Local Government Financial Management Grant [Schedule 5B] | | | 57,963 | 65,871 | 65,544 | (1,071) | 10,611 | 49,272 | (38,661) | -78.5% | 65,544 |
| Municipal Disaster Grant [Schedule 5B] | | | - | - | 9,081 | - | - | 3,632 | (3,632) | -100.0% | 9,081 |
| Public Transport Infrastructure Grant | | | 279 | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | 66,706 | 52,388 | 52,298 | 4,004 | 49,126 | 39,255 | 9,871 | 25.1% | 52,298 |
| Public Transport Network Grant [Schedule 5B] | | | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant [Schedule 5B] | | | - | - | - | - | - | - | - | - | - |
| Urban Settlement Development Grant | | | 9,356 | 10,560 | 9,430 | 842 | 2,976 | 7,652 | (4,676) | -61.1% | 9,430 |
| Urban Settlement Development Grant [Schedule 4B] | | | - | - | - | - | - | - | - | - | - |
| WiFi Grant [Department of Telecommunications and Postal Services] | | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| District Municipality: | | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| Other grant providers: | | | 664 | 896 | 2,417 | (114) | 326 | 1,434 | (1,108) | -77.3% | 2,417 |
| Free State Arts and Cultural Council | | | 2 | 564 | 2,091 | (114) | - | 1,186 | (1,186) | -100.0% | 2,091 |
| Unspecified | | | 663 | 332 | 326 | - | 326 | 247 | 78 | 31.7% | 326 |
| Total operating expenditure of Transfers and Grants: | | | 423,648 | 399,946 | 418,548 | 24,040 | 274,680 | 307,829 | (33,149) | -10.8% | 418,548 |
| <u>Capital expenditure of Transfers and Grants</u> | | | | | | | | | | | |
| National Government: | | | 607,282 | 972,176 | 953,483 | 61,019 | 358,681 | 716,047 | (357,366) | -49.9% | 953,483 |
| Integrated City Development Grant | | | 12,747 | 4,200 | 7,207 | 322 | 2,829 | 5,255 | (2,426) | -46.2% | 7,207 |
| Integrated National Electrification Programme | | | 20,160 | 15,450 | 15,450 | 1,220 | 3,833 | 11,588 | (7,754) | -66.9% | 15,450 |
| Metro Informal Settlements Partnership Grant | | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Relief Grant | | | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlement | | | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant | | | 4,773 | 13,000 | 13,000 | 2,617 | 4,860 | 9,750 | (4,890) | -50.2% | 13,000 |
| Public Transport Infrastructure Grant | | | 79,747 | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | - | 175,000 | 175,000 | 3,358 | 34,218 | 131,250 | (97,032) | -73.9% | 175,000 |
| Urban Settlement Development Grant | | | 489,855 | 764,526 | 742,826 | 53,501 | 312,941 | 558,204 | (245,264) | -43.9% | 742,826 |
| Provincial Government: | | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| District Municipality: | | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| Other grant providers: | | | 9,407 | 6,318 | 15,969 | 804 | 5,618 | 9,799 | (4,181) | -42.7% | 15,969 |
| Unspecified | | | 9,407 | 6,318 | 15,969 | 804 | 5,618 | 9,799 | (4,181) | -42.7% | 15,969 |
| Total capital expenditure of Transfers and Grants | | | 616,689 | 978,494 | 969,452 | 61,823 | 364,299 | 725,846 | (361,547) | -49.8% | 969,452 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | | 1,040,336 | 1,378,440 | 1,388,000 | 85,863 | 638,979 | 1,033,675 | (394,696) | -38.2% | 1,388,000 |

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

| Description | Ref | Budget Year 2018/19 | | | | |
|--|-----|---------------------------|----------------|---------------|--------------|----------------|
| | | Approved Rollover 2017/18 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| R thousands | | | | | | |
| EXPENDITURE | | | | | | |
| <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 - M09 March

| 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 | | | | | | | | | | |
| | 1 | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 42,838 | 46,595 | 46,595 | 3,723 | 33,566 | 34,946 | (1,380) | -4% | 46,595 |
| Pension and UIF Contributions | | 1,633 | 1,690 | 1,690 | 145 | 1,326 | 1,268 | 58 | 5% | 1,690 |
| Medical Aid Contributions | | 504 | 589 | 568 | 41 | 423 | 433 | (10) | -2% | 568 |
| Motor Vehicle Allowance | | — | 771 | 612 | — | 0 | 499 | (499) | -100% | 612 |
| Cellphone Allowance | | 4,406 | 740 | 740 | 365 | 3,291 | 555 | 2,736 | 493% | 740 |
| Housing Allowances | | 56 | 151 | 151 | 6 | 47 | 113 | (66) | -59% | 151 |
| Other benefits and allowances | | 12,835 | 12,807 | 12,807 | 1,002 | 9,550 | 9,605 | (54) | -1% | 12,807 |
| Sub Total - Councillors | | 62,271 | 63,342 | 63,162 | 5,281 | 48,203 | 47,418 | 785 | 2% | 63,162 |
| % increase | 4 | | 1.7% | 1.4% | | | | | | 1.4% |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 11,472 | 15,972 | 15,772 | 950 | 8,639 | 11,899 | (3,260) | -27% | 15,772 |
| Pension and UIF Contributions | | 714 | 1,248 | 1,248 | 73 | 624 | 936 | (312) | -33% | 1,248 |
| Medical Aid Contributions | | 198 | 221 | 224 | 26 | 201 | 166 | 35 | 21% | 224 |
| Overtime | | — | — | — | — | — | — | — | — | — |
| Performance Bonus | | 652 | 2,404 | 2,304 | — | 459 | 1,763 | (1,304) | -74% | 2,304 |
| Motor Vehicle Allowance | | 1,915 | 1,711 | 1,711 | 115 | 1,099 | 1,283 | (184) | -14% | 1,711 |
| Cellphone Allowance | | 173 | 181 | 181 | 13 | 119 | 136 | (17) | -12% | 181 |
| Housing Allowances | | — | — | — | — | — | — | — | — | — |
| Other benefits and allowances | | 1 | 693 | 693 | 0 | 1 | 520 | (519) | -100% | 693 |
| Payments in lieu of leave | | — | — | — | — | — | — | — | — | — |
| Long service awards | | — | — | — | — | — | — | — | — | — |
| Post-retirement benefit obligations | | — | — | — | — | — | — | — | — | — |
| Sub Total - Senior Managers of Municipality | | 15,124 | 22,431 | 22,134 | 1,176 | 11,142 | 16,704 | (5,561) | -33% | 22,134 |
| % increase | 4 | | 48.3% | 46.3% | | | | | | 46.3% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 859,538 | 959,291 | 945,335 | 53,579 | 666,873 | 711,591 | (44,718) | -6% | 945,335 |
| Pension and UIF Contributions | | 146,822 | 148,932 | 150,625 | 8,460 | 111,075 | 112,648 | (1,573) | -1% | 150,625 |
| Medical Aid Contributions | | 75,009 | 79,053 | 80,120 | 6,760 | 59,022 | 59,743 | (721) | -1% | 80,120 |
| Overtime | | 115,095 | 49,914 | 89,143 | 56 | 95,600 | 56,816 | 38,784 | 68% | 89,143 |
| Performance Bonus | | 71,366 | 83,259 | 83,742 | 3,528 | 54,522 | 62,453 | (7,931) | -13% | 83,742 |
| Motor Vehicle Allowance | | 90,936 | 84,644 | 88,065 | 7,719 | 72,684 | 65,132 | 7,551 | 12% | 88,065 |
| Cellphone Allowance | | 2,647 | 2,583 | 2,716 | 205 | 2,146 | 2,003 | 143 | 7% | 2,716 |
| Housing Allowances | | 4,035 | 5,161 | 5,249 | 350 | 3,158 | 3,950 | (792) | -20% | 5,249 |
| Other benefits and allowances | | 56,309 | 54,092 | 69,860 | 2,829 | 45,234 | 49,646 | (4,413) | -9% | 69,860 |
| Payments in lieu of leave | | 32,849 | 22,420 | 22,420 | 1,868 | 16,815 | 16,815 | — | — | 22,420 |
| Long service awards | | 7,131 | 3,544 | 4,419 | 661 | 6,386 | 2,941 | 3,444 | 117% | 4,419 |
| Post-retirement benefit obligations | | 42,573 | 43,093 | 43,093 | 3,802 | 33,798 | 32,319 | 1,478 | 5% | 43,093 |
| Sub Total - Other Municipal Staff | | 1,504,312 | 1,535,985 | 1,584,785 | 89,817 | 1,167,310 | 1,176,058 | (8,748) | -1% | 1,584,785 |
| % increase | 4 | | 2.1% | 5.3% | | | | | | 5.3% |
| Total Parent Municipality | | 1,581,708 | 1,621,757 | 1,670,080 | 96,274 | 1,226,656 | 1,240,180 | (13,524) | -1% | 1,670,080 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | 1,151 | 1,874 | 1,637 | 58 | 254 | 1,311 | (1,056) | -81% | 1,637 |
| 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 | | — | — | — | — | — | — | — | — | — |
| Sub Total - Board Members of Entities | | 1,151 | 1,874 | 1,637 | 58 | 254 | 1,311 | (1,056) | -81% | 1,637 |
| % increase | 4 | | 62.8% | 42.2% | | | | | | 42.2% |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | 3,477 | 12,005 | 12,005 | 289 | 2,610 | 9,004 | (6,394) | -71% | 12,005 |
| Pension and UIF Contributions | | 73 | 400 | 400 | 0 | 3 | 300 | (297) | -99% | 400 |
| Medical Aid Contributions | | 43 | 101 | 101 | 4 | 32 | 76 | (44) | -58% | 101 |
| Overtime | | — | — | — | — | — | — | — | — | — |
| Performance Bonus | | — | — | — | — | — | — | — | — | — |
| Motor Vehicle Allowance | | 134 | 505 | 505 | — | — | 379 | (379) | -100% | 505 |
| Cellphone Allowance | | 36 | 120 | 120 | 2 | 18 | 90 | (72) | -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 | | — | — | — | — | — | — | — | — | — |
| Sub Total - Senior Managers of Entities | | 3,763 | 13,131 | 13,131 | 295 | 2,663 | 9,849 | (7,186) | -73% | 13,131 |
| % increase | 4 | | 248.9% | 248.9% | | | | | | 248.9% |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | 177,054 | 221,138 | 209,199 | 19,564 | 175,375 | 159,267 | 16,108 | 10% | 209,199 |
| Pension and UIF Contributions | | 34,280 | 35,071 | 35,423 | 3,364 | 29,971 | 26,506 | 3,465 | 13% | 35,423 |
| Medical Aid Contributions | | 18,296 | 30,623 | 30,909 | 1,920 | 15,994 | 23,118 | (7,125) | -31% | 30,909 |
| Overtime | | 33,372 | 31,443 | 39,236 | 2,714 | 28,983 | 26,882 | 2,101 | 8% | 39,236 |
| Performance Bonus | | 16,124 | 16,719 | 16,719 | 1,721 | 13,186 | 12,540 | 646 | 5% | 16,719 |
| Motor Vehicle Allowance | | 21,631 | 19,181 | 20,362 | 2,015 | 17,961 | 15,092 | 2,868 | 19% | 20,362 |
| Cellphone Allowance | | 861 | 824 | 842 | 69 | 634 | 628 | 6 | 1% | 842 |
| Housing Allowances | | 1,249 | 1,460 | 1,526 | 120 | 1,053 | 1,132 | (79) | -7% | 1,526 |
| Other benefits and allowances | | 15,477 | 8,103 | 7,920 | 1,449 | 13,078 | 5,990 | 7,088 | 118% | 7,920 |
| Payments in lieu of leave | | 7,439 | 8,555 | 8,555 | 460 | 2,110 | 6,416 | (4,307) | -67% | 8,555 |
| Long service awards | | 5,628 | 675 | 932 | 9 | 180 | 571 | (390) | -68% | 932 |
| Post-retirement benefit obligations | | — | — | — | — | — | — | — | — | — |
| Sub Total - Other Staff of Entities | | 331,411 | 373,793 | 371,625 | 33,406 | 298,524 | 278,142 | 20,382 | 7% | 371,625 |
| % increase | 4 | | 12.8% | 12.1% | | | | | | 12.1% |
| Total Municipal Entities | | 336,325 | 388,798 | 386,393 | 33,759 | 301,440 | 289,301 | 12,140 | 4% | 386,393 |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 1,918,033 | 2,010,556 | 2,056,473 | 130,033 | 1,528,096 | 1,529,481 | (1,385) | 0% | 2,056,473 |
| % increase | 4 | | 4.8% | 7.2% | | | | | | 7.2% |
| TOTAL MANAGERS AND STAFF | | 1,854,610 | 1,945,340 | 1,991,675 | 124,694 | 1,479,639 | 1,480,752 | (1,113) | 0% | 1,991,675 |

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

| Description | Ref | Budget Year 2018/19 | | | | | | | | | | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------------------|------------------|-----------------|------------------|----------------|------------------|-----------------|------------------|------------------|----------------|----------------|------------------|---|------------------------|------------------------|
| | | July Outcome | August Outcome | Sept Outcome | October Outcome | Nov Outcome | Dec Outcome | January Outcome | Feb Outcome | March Outcome | April Budget | May Budget | June Budget | Budget Year 2018/19 | Budget Year +1 2019/20 | Budget Year +2 2020/21 |
| R thousands | 1 | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | - | 83,287 | 87,287 | 85,361 | 121,245 | 76,936 | 172,684 | 115,025 | 232,521 | 81,455 | 81,455 | (178,966) | 958,289 | 1,092,088 | 1,223,723 |
| Service charges - electricity revenue | | - | 309,759 | 257,630 | 254,361 | 214,705 | 188,739 | 192,519 | 205,220 | 193,662 | 172,169 | 172,169 | (144,597) | 2,016,326 | 2,137,302 | 2,265,537 |
| Service charges - water revenue | | - | 29,570 | 30,041 | 33,861 | 31,693 | 33,200 | 34,970 | 37,211 | 84,857 | - | - | 441,017 | 756,421 | 797,268 | 841,118 |
| Service charges - sanitation revenue | | - | 18,794 | 16,586 | 19,410 | 18,785 | 16,609 | 17,573 | 16,631 | 45,121 | - | - | 64,678 | 234,188 | 272,400 | 311,304 |
| Service charges - refuse | | - | 6,882 | 6,104 | 7,279 | 7,026 | 6,282 | 6,316 | 6,142 | 16,653 | - | - | 40,770 | 103,455 | 111,445 | 122,663 |
| Rental of facilities and equipment | | - | 175 | 895 | 193 | 204 | 192 | 510 | 553 | 201 | 2,092 | 2,092 | 17,506 | 24,613 | 25,942 | 27,363 |
| Interest earned - external investments | | - | 388 | 431 | 247 | 310 | 244 | 302 | 554 | 339 | 1,768 | 1,768 | 14,452 | 20,806 | 22,107 | 23,583 |
| Interest earned - outstanding debtors | | - | 2,607 | 3,144 | 3,113 | 3,125 | 2,073 | 1,755 | 1,901 | 5,596 | - | - | 83,580 | 106,894 | 112,748 | 119,006 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | - | 255 | 464 | 481 | 317 | 213 | 307 | 393 | 277 | 2,008 | 2,008 | 17,148 | 23,873 | 25,176 | 26,573 |
| Licences and permits | | - | 23 | 33 | 48 | 28 | 17 | 17 | 24 | 17 | 18 | 18 | (31) | 212 | 223 | 236 |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer receipts - operating | | - | 107,717 | - | - | - | 102,765 | 119,833 | 1,816 | 165,641 | - | - | 508,185 | 1,005,957 | 1,058,592 | 1,103,953 |
| Other revenue | | - | 23,504 | 22,823 | 72,253 | 39,732 | 6,958 | 11,691 | 58,457 | 16,244 | - | - | (102,369) | 149,294 | 164,408 | 177,242 |
| Cash Receipts by Source | | - | 582,963 | 425,440 | 476,608 | 437,171 | 434,227 | 558,476 | 443,926 | 761,118 | 259,510 | 259,510 | 761,376 | 5,400,327 | 5,819,700 | 6,242,301 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfer receipts - capital | | - | 3,604 | - | 7,725 | 318,876 | 52,491 | - | - | 288,932 | - | - | 361,838 | 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 | 112 | 77 | 129 | 108 | 120 | - | - | (40,494) | (39,663) | (14,518) | (14,104) |
| Receipt of non-current debtors | | - | - | - | - | - | - | - | - | - | 12,648 | 12,648 | 123,509 | 148,806 | 206,360 | 114,526 |
| Receipt of non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Change in non-current investments | | - | 170,000 | 40,000 | 108,994 | 21,000 | 135,000 | 50,000 | 30,000 | 60,001 | 835 | 835 | (606,841) | 9,823 | (39,332) | (89,793) |
| Total Cash Receipts by Source | | - | 756,709 | 465,496 | 593,414 | 777,159 | 621,796 | 608,604 | 474,035 | 1,110,171 | 272,994 | 272,994 | 599,388 | 6,552,759 | 7,058,060 | 7,415,065 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | - | 159,050 | 167,637 | 176,910 | 170,758 | 164,131 | 162,478 | 174,382 | 231,535 | - | - | 345,610 | 1,752,492 | 1,877,339 | 2,014,527 |
| Remuneration of councillors | | - | 5,385 | 5,292 | 4,965 | 5,166 | 5,180 | 6,515 | 5,306 | 5,339 | - | - | 13,860 | 57,008 | 61,283 | 65,880 |
| Interest paid | | - | 2,587 | 1,346 | 3,083 | 1,738 | 24,895 | 28,818 | 6,398 | 6,464 | - | - | 79,170 | 154,499 | 164,678 | 175,758 |
| Bulk purchases - Electricity | | - | 213,998 | 224,123 | 126,624 | 112,079 | 31,485 | 107,260 | 133,822 | 126,337 | - | - | 363,943 | 1,439,670 | 1,518,852 | 1,602,389 |
| Bulk purchases - Water & Sewer | | - | 63,333 | 28 | 70,721 | 34,783 | 105,685 | 45,723 | 46,371 | 15 | - | - | 162,354 | 529,012 | 557,050 | 587,688 |
| Other materials | | - | 7,164 | 4,001 | 4,918 | 7,041 | 23,385 | 9,383 | 5,893 | 3,999 | - | - | 10,205 | 75,988 | 92,983 | 106,669 |
| Contracted services | | - | 132,581 | 36,160 | 53,900 | 26,629 | 56,237 | 22,161 | 38,664 | 51,979 | - | - | 272,788 | 691,099 | 738,800 | 791,839 |
| Grants and subsidies paid - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies paid - other | | - | - | - | - | - | - | - | - | - | - | - | 9,245 | 9,245 | 9,916 | 10,637 |
| General expenses | | - | 279,540 | 61,825 | 156,004 | 88,766 | 195,529 | 87,363 | 105,979 | 104,094 | - | - | (678,641) | 400,459 | 430,776 | 454,584 |
| Cash Payments by Type | | - | 863,636 | 500,413 | 597,124 | 446,960 | 606,527 | 469,702 | 516,816 | 529,763 | - | - | 578,533 | 5,109,474 | 5,451,678 | 5,809,970 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | - | 133,631 | 36,433 | 81,075 | 45,257 | 110,732 | 48,084 | 71,273 | 76,259 | - | - | 420,164 | 1,022,909 | 1,070,666 | 1,145,784 |
| Repayment of borrowing | | - | 14,874 | 9,023 | 15,799 | 11,223 | 16,957 | 25,661 | 21,062 | 1,026 | - | - | (19,482) | 96,142 | 106,366 | 118,382 |
| Other Cash Flows/Payments | | - | 11,691 | 5,261 | 24,604 | 11,970 | 5,189 | 8,239 | 9,315 | 8,911 | 19,654 | 19,654 | 240,590 | 365,078 | 258,924 | 261,817 |
| Total Cash Payments by Type | | - | 1,023,833 | 551,130 | 718,603 | 515,409 | 739,405 | 551,685 | 618,466 | 615,959 | 19,654 | 19,654 | 1,219,806 | 6,593,602 | 6,887,634 | 7,335,953 |
| NET INCREASE/(DECREASE) IN CASH HELD | | - | (267,123) | (85,634) | (125,188) | 261,750 | (117,609) | 56,919 | (144,431) | 494,212 | 253,340 | 253,340 | (620,417) | (40,843) | 170,426 | 79,112 |
| Cash/cash equivalents at the month/year beginning: | | 598,938 | 598,938 | 331,814 | 246,180 | 120,992 | 382,741 | 265,132 | 322,051 | 177,620 | 671,832 | 925,172 | 1,178,512 | 598,938 | 558,095 | 728,521 |
| Cash/cash equivalents at the month/year end: | | 598,938 | 331,814 | 246,180 | 120,992 | 382,741 | 265,132 | 322,051 | 177,620 | 671,832 | 925,172 | 1,178,512 | 558,095 | 558,095 | 728,521 | 807,633 |

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M09 Mar

| 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 | 95,239 | 918,290 | 845,549 | 72,741 | 9% | 1,127,399 |
| Service charges - electricity revenue | | 96,051 | 577 | 577 | 11,191 | 102,723 | 433 | 102,290 | 23638% | 577 |
| Service charges - water revenue | | 704,678 | 889,908 | 833,891 | 53,494 | 619,172 | 645,024 | (25,853) | -4% | 833,891 |
| Service charges - sanitation revenue | | 300,459 | 275,516 | 275,516 | 25,718 | 241,873 | 206,637 | 35,236 | 17% | 275,516 |
| Service charges - refuse revenue | | 109,493 | 121,712 | 121,712 | 10,041 | 90,761 | 91,284 | (523) | -1% | 121,712 |
| Rental of facilities and equipment | | 45,005 | 24,613 | 24,613 | 2,466 | 23,073 | 18,460 | 4,613 | 25% | 24,613 |
| Interest earned - external investments | | 20,280 | 17,432 | 17,432 | 546 | 10,112 | 13,074 | (2,962) | -23% | 17,432 |
| Interest earned - outstanding debtors | | 214,047 | 196,149 | 196,149 | 24,942 | 184,030 | 147,112 | 36,918 | 25% | 196,149 |
| Dividends received | | 4 | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| Fines, penalties and forfeits | | 1,287 | 10,033 | 10,033 | 0 | 10 | 7,525 | (7,516) | -100% | 10,033 |
| Licences and permits | | (3) | 249 | 249 | 17 | 259 | 187 | 72 | 39% | 249 |
| Agency services | | | | | | | | | | |
| Transfers and subsidies | | 1,018,986 | 1,005,957 | 1,172,479 | 163,825 | 883,796 | 821,077 | 62,719 | 8% | 1,172,479 |
| Other revenue | | 313,934 | 174,231 | 174,231 | 13,768 | 129,291 | 130,673 | (1,382) | -1% | 174,231 |
| Gains on disposal of PPE | | 304,435 | - | - | - | - | - | - | | - |
| Total Revenue (excluding capital transfers and contribution) | | 4,286,872 | 3,843,776 | 3,954,281 | 401,247 | 3,203,388 | 2,927,034 | 276,354 | 9% | 3,954,281 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 1,519,436 | 1,558,416 | 1,606,919 | 90,993 | 1,178,453 | 1,192,762 | (14,309) | -1% | 1,606,919 |
| Remuneration of councillors | | 62,271 | 63,342 | 63,162 | 5,281 | 48,203 | 47,418 | 785 | 2% | 63,162 |
| Debt impairment | | 432,391 | 330,047 | 330,047 | 27,558 | 247,589 | 247,535 | 54 | 0% | 330,047 |
| Depreciation & asset impairment | | 755,565 | 306,698 | 306,698 | - | 127,447 | 230,023 | (102,577) | -45% | 306,698 |
| Finance charges | | 131,099 | 144,311 | 144,282 | 1,294 | 69,913 | 108,222 | (38,308) | -35% | 144,282 |
| Bulk purchases | | 537,416 | 539,809 | 539,809 | 13,969 | 425,483 | 404,856 | 20,627 | 5% | 539,809 |
| Other materials | | 74,518 | 49,762 | 50,072 | 2,475 | 27,784 | 39,429 | (11,645) | -30% | 50,072 |
| Contracted services | | 687,996 | 653,112 | 546,188 | 35,460 | 230,043 | 441,131 | (211,087) | -48% | 546,188 |
| Transfers and subsidies | | 20,062 | 10,273 | 7,524 | 1,588 | 4,665 | 6,804 | (2,138) | -31% | 7,524 |
| Other expenditure | | 355,085 | 257,676 | 272,779 | 12,015 | 147,748 | 199,392 | (51,644) | -26% | 272,779 |
| Loss on disposal of PPE | | 59,169 | - | - | - | - | - | - | | - |
| Total Expenditure | | 4,635,010 | 3,913,445 | 3,867,479 | 190,634 | 2,507,328 | 2,917,572 | (410,244) | -14% | 3,867,479 |
| Surplus/(Deficit) | | (348,138) | (69,669) | 86,802 | 210,613 | 696,060 | 9,461 | 686,598 | 7257% | 86,802 |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | |
| (National / Provincial and District) | | 845,465 | 1,026,704 | 1,026,704 | (315,273) | - | 770,028 | (770,028) | -100% | 1,026,704 |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | | | | | | | | | |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | | 497,327 | 957,035 | 1,113,506 | (104,660) | 696,060 | 779,489 | (83,430) | -11% | 1,113,506 |
| Taxation | | | | | | | | | | |
| Surplus/(Deficit) after taxation | | 497,327 | 957,035 | 1,113,506 | (104,660) | 696,060 | 779,489 | (83,430) | -11% | 1,113,506 |

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M09 March

| 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 | | 2,362,214 | 2,467,410 | 2,674,031 | 186,262 | 1,832,085 | 1,933,206 | (101,121) | -5% | 2,674,031 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total Operating Revenue | 1 | 2,362,214 | 2,467,410 | 2,674,031 | 186,262 | 1,832,085 | 1,933,206 | (101,121) | -5% | 2,674,031 |
| <u>Expenditure By Municipal Entity</u> | | | | | | | | | | |
| Centlec | | 2,583,270 | 2,390,399 | 2,537,661 | 196,408 | 1,820,533 | 1,850,690 | (30,157) | -2% | 2,537,661 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total Operating Expenditure | 2 | 2,583,270 | 2,390,399 | 2,537,661 | 196,408 | 1,820,533 | 1,850,690 | (30,157) | -2% | 2,537,661 |
| Surplus/ (Deficit) for the yr/period | | (221,057) | 77,012 | 136,369 | (10,145) | 11,551 | 82,516 | (131,278) | -159% | 136,369 |
| <u>Capital Expenditure By Municipal Entity</u> | | | | | | | | | | |
| Centlec | | 111,657 | 96,647 | 186,035 | 5,799 | 108,687 | 108,241 | 446 | 0% | 186,035 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total Capital Expenditure | 3 | 111,657 | 96,647 | 186,035 | 5,799 | 108,687 | 108,241 | 446 | 0% | 186,035 |

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

| 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 | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| 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 | 80,273 | 143,905 | 376,818 | 232,912 | 61.8% | 13% |
| November | 58,141 | 94,204 | 94,204 | 41,518 | 185,423 | 471,022 | 285,599 | 60.6% | 16% |
| December | 112,861 | 94,204 | 94,204 | 102,719 | 288,143 | 565,227 | 277,084 | 49.0% | 25% |
| January | 36,767 | 94,204 | 94,271 | 62,658 | 350,801 | 659,498 | 308,697 | 46.8% | 31% |
| February | 30,139 | 94,204 | 145,360 | 67,807 | 418,608 | 804,858 | 386,250 | 48.0% | 37% |
| March | 92,273 | 94,204 | 145,360 | 69,796 | 488,404 | 950,218 | 461,814 | 48.6% | 43% |
| April | 53,944 | 94,204 | 145,360 | - | | 1,095,578 | - | | |
| May | 84,875 | 94,204 | 145,360 | - | | 1,240,938 | - | | |
| June | 37,033 | 94,204 | 145,360 | - | | 1,386,298 | - | | |
| Total Capital expenditure | 718,025 | 1,130,453 | 1,386,298 | 488,404 | | | | | |

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

| 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 new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 249,109 | 256,022 | 386,319 | 26,542 | 182,137 | 256,526 | 74,389 | 29.0% | 386,319 |
| Roads Infrastructure | | 110,435 | 157,143 | 164,800 | 13,216 | 57,782 | 123,783 | 66,002 | 53.3% | 164,800 |
| <i>Road Structures</i> | | 110,435 | 157,143 | 164,800 | 13,216 | 57,782 | 123,783 | 66,002 | 53.3% | 164,800 |
| Storm water Infrastructure | | 17,104 | – | – | – | – | – | – | – | – |
| <i>Drainage Collection</i> | | 17,104 | – | – | – | – | – | – | – | – |
| Electrical Infrastructure | | 80,175 | 58,983 | 141,995 | 4,043 | 91,706 | 77,442 | (14,264) | -18.4% | 141,995 |
| <i>Power Plants</i> | | – | 555 | 680 | 591 | 591 | 448 | (143) | -32.0% | 680 |
| <i>HV Substations</i> | | 27,621 | 12,918 | 78,004 | – | 65,078 | 35,723 | (29,355) | -82.2% | 78,004 |
| <i>MV Networks</i> | | 24,973 | 20,715 | 18,737 | 1,220 | 7,117 | 14,745 | 7,628 | 51.7% | 18,737 |
| <i>LV Networks</i> | | 27,581 | 24,795 | 44,575 | 2,232 | 18,920 | 26,527 | 7,607 | 28.7% | 44,575 |
| <i>Capital Spares</i> | | – | – | – | – | – | – | – | – | – |
| Water Supply Infrastructure | | – | 600 | – | – | (4) | 210 | 214 | 101.9% | – |
| <i>Dams and Weirs</i> | | – | 600 | – | – | (4) | 210 | 214 | 101.9% | – |
| Sanitation Infrastructure | | 39,832 | – | 49,180 | 6,665 | 26,479 | 31,587 | 5,107 | 16.2% | 49,180 |
| <i>Reticulation</i> | | 39,764 | – | 46,180 | 6,665 | 26,479 | 30,087 | 3,607 | 12.0% | 46,180 |
| <i>Toilet Facilities</i> | | 68 | – | 3,000 | – | – | 1,500 | 1,500 | 100.0% | 3,000 |
| Solid Waste Infrastructure | | 1,562 | 39,296 | 30,344 | 2,617 | 6,174 | 23,504 | 17,330 | 73.7% | 30,344 |
| <i>Landfill Sites</i> | | 1,562 | 31,796 | 28,844 | 2,617 | 6,174 | 21,879 | 15,705 | 71.8% | 28,844 |
| <i>Waste Transfer Stations</i> | | – | 7,500 | 1,500 | – | – | 1,625 | 1,625 | 100.0% | 1,500 |
| Rail Infrastructure | | – | – | – | – | – | – | – | – | – |
| Coastal Infrastructure | | – | – | – | – | – | – | – | – | – |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | – | – |
| Community Assets | | 16,763 | 70,698 | 45,197 | 2,897 | 8,963 | 39,032 | 30,069 | 77.0% | 45,197 |
| Community Facilities | | 16,736 | 70,198 | 38,697 | 2,897 | 8,963 | 35,532 | 26,569 | 74.8% | 38,697 |
| <i>Centres</i> | | – | 7,500 | 4,000 | – | 493 | 3,708 | 3,215 | 86.7% | 4,000 |
| <i>Fire/Ambulance Stations</i> | | 469 | 12,000 | 1,000 | – | – | 2,333 | 2,333 | 100.0% | 1,000 |
| <i>Public Open Space</i> | | 16,266 | 50,698 | 30,347 | 2,897 | 8,458 | 28,151 | 19,693 | 70.0% | 30,347 |
| <i>Nature Reserves</i> | | – | – | 3,350 | – | 12 | 1,340 | 1,328 | 99.1% | 3,350 |
| Sport and Recreation Facilities | | 28 | 500 | 6,500 | – | – | 3,500 | 3,500 | 100.0% | 6,500 |
| <i>Indoor Facilities</i> | | – | 500 | – | – | – | 250 | 250 | 100.0% | – |
| <i>Outdoor Facilities</i> | | 28 | – | 6,500 | – | – | 3,250 | 3,250 | 100.0% | 6,500 |
| Heritage assets | | – | 2,000 | – | – | – | 700 | 700 | 100.0% | – |
| Monuments | | – | 2,000 | – | – | – | 700 | 700 | 100.0% | – |
| Investment properties | | – | – | – | – | – | – | – | – | – |
| Revenue Generating | | – | – | – | – | – | – | – | – | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | – | – |
| Other assets | | 4,631 | 5,265 | 2,005 | – | – | 2,645 | 2,645 | 100.0% | 2,005 |
| Operational Buildings | | 4,631 | 5,265 | 2,005 | – | – | 2,645 | 2,645 | 100.0% | 2,005 |
| <i>Municipal Offices</i> | | 4,631 | 5,265 | 2,005 | – | – | 2,645 | 2,645 | 100.0% | 2,005 |
| Housing | | – | – | – | – | – | – | – | – | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | – | – |
| Intangible Assets | | 3,665 | 2,223 | 19,854 | 82 | 9,664 | 8,720 | (945) | -10.8% | 19,854 |
| Licences and Rights | | 3,665 | 2,223 | 19,854 | 82 | 9,664 | 8,720 | (945) | -10.8% | 19,854 |
| <i>Computer Software and Applications</i> | | 3,158 | 1,445 | 19,077 | 82 | 9,137 | 8,136 | (1,000) | -12.3% | 19,077 |
| <i>Unspecified</i> | | 507 | 778 | 778 | – | 528 | 583 | 56 | 9.5% | 778 |
| Computer Equipment | | 1,890 | 6,200 | 10,500 | 299 | 443 | 6,463 | 6,020 | 93.1% | 10,500 |
| Computer Equipment | | 1,890 | 6,200 | 10,500 | 299 | 443 | 6,463 | 6,020 | 93.1% | 10,500 |
| Furniture and Office Equipment | | 4,441 | 4,248 | 4,068 | – | 75 | 3,126 | 3,051 | 97.6% | 4,068 |
| Furniture and Office Equipment | | 4,441 | 4,248 | 4,068 | – | 75 | 3,126 | 3,051 | 97.6% | 4,068 |
| Machinery and Equipment | | – | 1,132 | 1,995 | – | – | 1,344 | 1,344 | 100.0% | 1,995 |
| Machinery and Equipment | | – | 1,132 | 1,995 | – | – | 1,344 | 1,344 | 100.0% | 1,995 |
| Transport Assets | | 121,877 | 208,188 | 238,610 | 3,365 | 46,667 | 168,310 | 121,643 | 72.3% | 238,610 |
| Transport Assets | | 121,877 | 208,188 | 238,610 | 3,365 | 46,667 | 168,310 | 121,643 | 72.3% | 238,610 |
| Land | | – | – | – | – | – | – | – | – | – |
| Land | | – | – | – | – | – | – | – | – | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | – | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | – | – |
| Total Capital Expenditure on new assets | 1 | 402,376 | 555,976 | 708,548 | 33,185 | 247,949 | 486,866 | 238,917 | 49.1% | 708,548 |

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 | | 312,403 | 542,698 | 616,255 | 32,502 | 216,676 | 421,014 | 204,338 | 48.5% | 616,255 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 3,323 | 10,801 | 6,961 | - | 2,737 | 6,565 | 3,828 | 58.3% | 6,961 |
| <i>HV Substations</i> | | - | 611 | 1,924 | - | 942 | 984 | 41 | 4.2% | 1,924 |
| <i>MV Networks</i> | | 1,862 | 7,261 | 4,113 | - | 899 | 4,186 | 3,287 | 78.5% | 4,113 |
| <i>LV Networks</i> | | 1,462 | 2,929 | 924 | - | 895 | 1,395 | 500 | 35.8% | 924 |
| Water Supply Infrastructure | | 73,016 | 374,087 | 384,753 | 31,494 | 84,292 | 247,795 | 163,503 | 66.0% | 384,753 |
| <i>Pump Stations</i> | | 2,151 | - | - | - | - | - | - | - | - |
| <i>Water Treatment Works</i> | | 1,237 | 1,000 | 1,000 | - | - | 750 | 750 | 100.0% | 1,000 |
| <i>Bulk Mains</i> | | 69,628 | 373,087 | 383,753 | 31,494 | 84,292 | 247,045 | 162,753 | 65.9% | 383,753 |
| Sanitation Infrastructure | | 236,063 | 157,809 | 224,542 | 1,008 | 129,648 | 166,655 | 37,007 | 22.2% | 224,542 |
| <i>Reticulation</i> | | 132,389 | 105,809 | 169,599 | 936 | 112,233 | 125,693 | 13,460 | 10.7% | 169,599 |
| <i>Waste Water Treatment Works</i> | | 103,674 | 52,000 | 54,943 | 72 | 17,415 | 40,962 | 23,547 | 57.5% | 54,943 |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 24,883 | 4,000 | 35,207 | 1,762 | 15,656 | 22,052 | 6,395 | 29.0% | 35,207 |
| Community Facilities | | 24,855 | 4,000 | 32,207 | 1,762 | 15,656 | 20,052 | 4,395 | 21.9% | 32,207 |
| <i>Cemeteries/Crematoria</i> | | 11,813 | - | 24,000 | 518 | 11,905 | 16,000 | 4,095 | 25.6% | 24,000 |
| <i>Public Open Space</i> | | 255 | - | - | - | - | - | - | - | - |
| <i>Markets</i> | | 40 | 1,000 | 1,000 | 922 | 922 | 750 | (172) | -23.0% | 1,000 |
| <i>Stalls</i> | | 12,747 | 3,000 | 7,207 | 322 | 2,829 | 3,302 | 473 | 14.3% | 7,207 |
| Sport and Recreation Facilities | | 28 | - | 3,000 | - | - | 2,000 | 2,000 | 100.0% | 3,000 |
| <i>Outdoor Facilities</i> | | 28 | - | 3,000 | - | - | 2,000 | 2,000 | 100.0% | 3,000 |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Other assets | | 1,072 | - | 6,000 | 2,345 | 2,345 | 2,400 | 55 | 2.3% | 6,000 |
| Operational Buildings | | 1,072 | - | 6,000 | 2,345 | 2,345 | 2,400 | 55 | 2.3% | 6,000 |
| <i>Municipal Offices</i> | | 1,072 | - | 6,000 | 2,345 | 2,345 | 2,400 | 55 | 2.3% | 6,000 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | 4,773 | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | 4,773 | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | 2,879 | 8,935 | 9,750 | - | 116 | 6,995 | 6,879 | 98.3% | 9,750 |
| Machinery and Equipment | | 2,879 | 8,935 | 9,750 | - | 116 | 6,995 | 6,879 | 98.3% | 9,750 |
| 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 | 346,011 | 555,633 | 667,212 | 36,609 | 234,794 | 452,461 | 217,668 | 48.1% | 667,212 |

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

| 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 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 450,892 | 436,682 | 407,950 | 23,165 | 245,947 | 317,511 | 71,564 | 22.5% | 407,950 |
| Roads Infrastructure | | 72,833 | 93,305 | 84,868 | 1,028 | 42,935 | 67,439 | 24,504 | 36.3% | 84,868 |
| Roads | | - | - | - | - | - | - | - | - | - |
| Road Structures | | 69,345 | 86,649 | 78,152 | 960 | 40,352 | 62,417 | 22,065 | 35.4% | 78,152 |
| Road Furniture | | 3,487 | 6,655 | 6,716 | 67 | 2,583 | 5,022 | 2,439 | 48.6% | 6,716 |
| Storm water Infrastructure | | 3,535 | 17,757 | 13,158 | 230 | 2,694 | 11,018 | 8,324 | 75.5% | 13,158 |
| Drainage Collection | | 3,535 | 17,757 | 13,158 | 230 | 2,694 | 11,018 | 8,324 | 75.5% | 13,158 |
| Electrical Infrastructure | | 67,460 | 83,208 | 81,693 | 9,017 | 73,195 | 61,800 | (11,395) | -18.4% | 81,693 |
| Power Plants | | 56,872 | 76,750 | 75,764 | 8,495 | 68,195 | 57,168 | (11,027) | -19.3% | 75,764 |
| HV Substations | | 6,160 | 5,919 | 5,919 | 510 | 4,747 | 4,439 | (308) | -6.9% | 5,919 |
| LV Networks | | 4,427 | 539 | 10 | 13 | 253 | 193 | (60) | -31.2% | 10 |
| Water Supply Infrastructure | | 231,105 | 146,773 | 137,893 | 8,308 | 77,681 | 107,074 | 29,393 | 27.5% | 137,893 |
| Boreholes | | 2,250 | 1,586 | 634 | - | - | 809 | 809 | 100.0% | 634 |
| Water Treatment Works | | 140,242 | 111,181 | 114,637 | 6,951 | 64,792 | 85,314 | 20,522 | 24.1% | 114,637 |
| Bulk Mains | | 27,436 | 27,888 | 20,099 | 1,040 | 12,368 | 17,800 | 5,433 | 30.5% | 20,099 |
| Distribution | | - | 648 | 259 | - | - | 330 | 330 | 100.0% | 259 |
| Distribution Points | | 61,177 | 5,470 | 2,264 | 317 | 522 | 2,820 | 2,299 | 81.5% | 2,264 |
| Sanitation Infrastructure | | 75,212 | 93,656 | 90,330 | 4,583 | 49,441 | 69,364 | 19,923 | 28.7% | 90,330 |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | 13,761 | 120 | 48 | - | - | 61 | 61 | 100.0% | 48 |
| Waste Water Treatment Works | | 61,451 | 58,932 | 62,470 | 927 | 36,605 | 46,067 | 9,461 | 20.5% | 62,470 |
| Outfall Sewers | | - | 9,441 | 3,777 | - | - | 4,815 | 4,815 | 100.0% | 3,777 |
| Toilet Facilities | | - | 23,285 | 23,285 | 3,655 | 12,836 | 17,464 | 4,628 | 26.5% | 23,285 |
| Capital Spares | | - | 1,878 | 751 | - | - | 958 | 958 | 100.0% | 751 |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | 747 | 1,985 | 8 | - | - | 816 | 816 | 100.0% | 8 |
| Data Centres | | - | 21 | 8 | - | - | 11 | 11 | 100.0% | 8 |
| Core Layers | | 747 | 1,964 | 0 | - | - | 805 | 805 | 100.0% | 0 |
| Community Assets | | 2,930 | 3,789 | 2,138 | 135 | 836 | 2,110 | 1,274 | 60.4% | 2,138 |
| Community Facilities | | 16 | 103 | 133 | 22 | 41 | 87 | 47 | 53.5% | 133 |
| Cemeteries/Crematoria | | 5 | 61 | 61 | 22 | 41 | 46 | 5 | 11.4% | 61 |
| Parks | | 11 | 42 | 72 | 0 | 0 | 42 | 42 | 99.9% | 72 |
| Sport and Recreation Facilities | | 2,914 | 3,686 | 2,005 | 113 | 795 | 2,022 | 1,228 | 60.7% | 2,005 |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | 2,914 | 3,686 | 2,005 | 113 | 795 | 2,022 | 1,228 | 60.7% | 2,005 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Other assets | | 130,838 | 102,320 | 98,946 | 2,503 | 49,955 | 75,456 | 25,501 | 33.8% | 98,946 |
| Operational Buildings | | 130,838 | 102,320 | 98,946 | 2,503 | 49,955 | 75,456 | 25,501 | 33.8% | 98,946 |
| Municipal Offices | | 130,838 | 102,320 | 98,946 | 2,503 | 49,955 | 75,456 | 25,501 | 33.8% | 98,946 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | 14,940 | 32,581 | 19,198 | 312 | 4,903 | 16,918 | 12,016 | 71.0% | 19,198 |
| Furniture and Office Equipment | | 14,940 | 32,581 | 19,198 | 312 | 4,903 | 16,918 | 12,016 | 71.0% | 19,198 |
| Machinery and Equipment | | 22,582 | 69,914 | 43,800 | 1,562 | 10,459 | 41,498 | 31,039 | 74.8% | 43,800 |
| Machinery and Equipment | | 22,582 | 69,914 | 43,800 | 1,562 | 10,459 | 41,498 | 31,039 | 74.8% | 43,800 |
| Transport Assets | | 61,757 | 66,491 | 84,205 | 5,387 | 51,802 | 58,878 | 7,075 | 12.0% | 84,205 |
| Transport Assets | | 61,757 | 66,491 | 84,205 | 5,387 | 51,802 | 58,878 | 7,075 | 12.0% | 84,205 |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 1 | 683,939 | 711,778 | 656,238 | 33,065 | 363,900 | 512,371 | 148,470 | 29.0% | 656,238 |

| MAN Mangaung - Contact Information | | | |
|--|--|--|--|
| A. GENERAL INFORMATION | | | |
| Municipality | MAN Mangaung | Set name on 'Instructions' sheet | |
| Grade | 6 | 1 Grade in terms of the Remuneration of Public Office Bearers Act. | |
| Province | FREE STATE | | |
| Web Address | mangaung.co.za | | |
| B. 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 | Title | Ms |
| Name | Mxolisi Ashford Siyonzana | Name | N Manzi |
| Telephone number | 051 405 8667 | Telephone number | 051 405 8467 |
| Cell number | 082 821 9300 | Cell number | 082 496 1640 |
| Fax number | 405 8676 051 | Fax number | 051 405 8676 |
| E-mail address | mxolisi.siyonzana@mangaung.co.za | E-mail address | ntombizanele.manzi@mangaung.co.za |
| Mayor/Executive Mayor: | | Secretary/PA to the Mayor/Executive Mayor: | |
| ID Number | | ID Number | |
| Title | Ms | Title | Mr |
| Name | SM Mlamleli | Name | L Mathebula |
| Telephone number | 051 405 8494 | Telephone number | 051 405 8494 |
| Cell number | 082 888 3302 / 082 417 6928 | Cell number | 060 961 3708 |
| Fax number | | Fax number | |
| E-mail address | olly.mlamleli@mangaung.co.za | E-mail address | lethokuhle.mathebula@mangaung.co.za |
| Deputy Mayor/Executive Mayor: | | Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| ID Number | | ID Number | |
| Title | Mr | Title | Ms |
| Name | LA Masoetsa | Name | CN Oliphant |
| Telephone number | 051 405 8640 | Telephone number | 051 405 8409 |
| Cell number | 071 688 9000 | Cell number | 061 405 6094 |
| Fax number | | Fax number | |
| E-mail address | lebohang.masoetsa@mangaung.co.za | E-mail address | charmaine.oliphant@mangaung.co.za |
| D. MANAGEMENT LEADERSHIP | | | |
| Municipal Manager: | | Secretary/PA to the Municipal Manager: | |
| ID Number | | ID Number | |
| Title | Mr | Title | Mr |
| Name | Adv Tankiso Mea | Name | LA Monyeke |
| Telephone number | 051 405 8621 | Telephone number | 051 405 8621 |
| Cell number | | Cell number | 073 362 8764 |
| Fax number | 051 405 8741 | Fax number | 051 405 8101 |
| E-mail address | tankiso.me@mangaung.co.za | E-mail address | lethole.monyeke@mangaung.co.za |
| Chief Financial Officer (Acting) | | Secretary/PA to the Chief Financial Officer | |
| ID Number | | ID Number | |
| Title | Mr | Title | Ms |
| Name | S E Mofokeng | Name | Petunia Ramagaga |
| Telephone number | 051 405 8625 | Telephone number | 051 405 8625 |
| Cell number | 083 456 5823 | Cell number | 083 419 6673 |
| Fax number | 051 405 8787 | Fax number | 051 405 8787 |
| E-mail address | sabata.mofokeng@mangaung.co.za | E-mail address | petunia.ramagaga@mangaung.co.za |
| Official responsible for submitting financial information | | | |
| ID Number | | | |
| Title | Mr | | |
| Name | S E Mofokeng | | |
| Telephone number | 051 405 8625 | | |
| Cell number | 083 456 5823 | | |
| Fax number | 051 405 8787 | | |
| E-mail address | sabata.mofokeng@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 Barthis | | |
| Telephone number | 051 405 8501 | | |
| Cell number | 071 871 5988 | | |
| Fax number | 051 405 8793 | | |
| E-mail address | arrie.barthis@mangaung.co.za | | |