

15 August 2018

THE CITY MANAGER
THE EXECUTIVE MAYOR

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

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

For the reporting period ending 31 July 2018, the ten-working day reporting period expires on the 15 August 2018. The aforesaid timelines were not complied with due to the IT system's infrastructure being out of commission for a period of approximately three weeks

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 JULY 2018

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

The financial results **for the period ended 31 July 2018** are summarised as follows:

Statement of Financial Performance (SFP) (Annexure B – Table C4)

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source. The total revenue excludes capital transfers and contributions, and expenditure is by type. The actual year to date revenue for the period of **R 780.782 million** is higher than the year to date target of **R 440.973 million** by **77%** and the expenditure for the period is **R 431.332 million**, which is -7% on the year to date target of **R 465.562 million** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

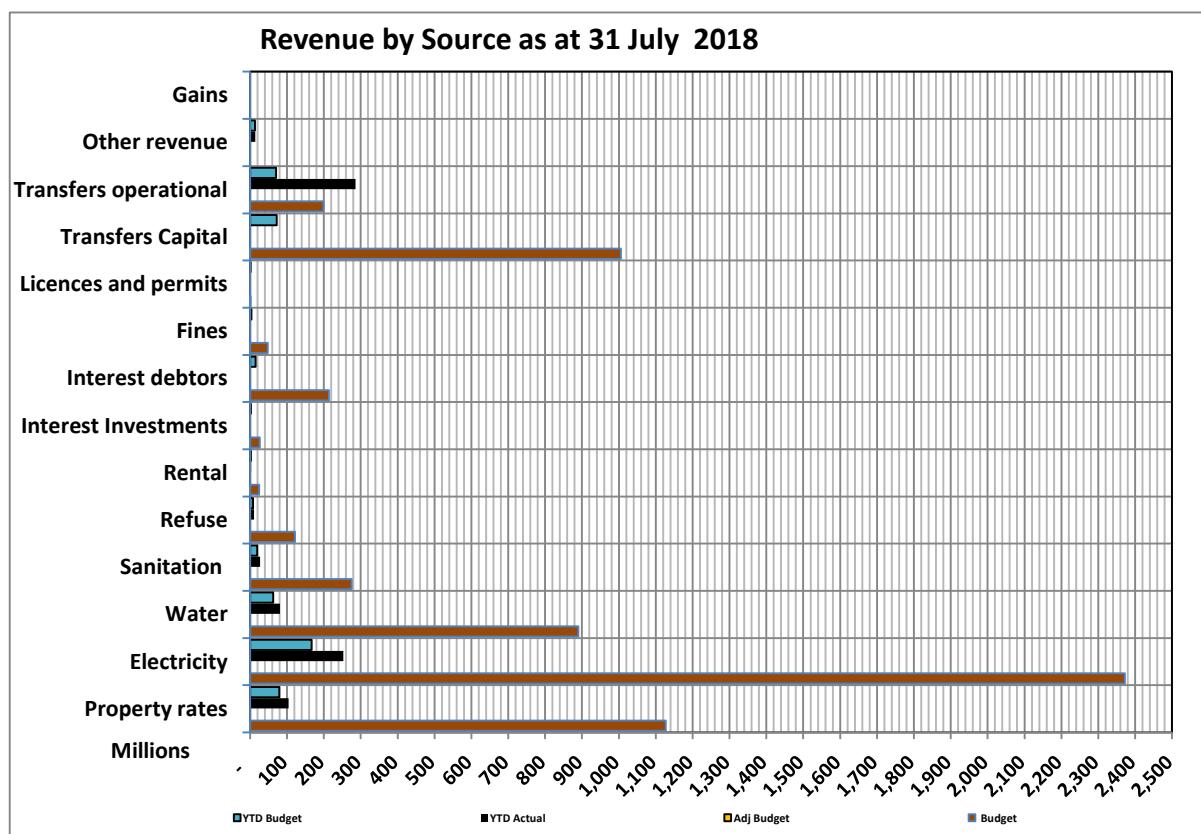
Description	Ref	2017/18		Budget Year 2018/19					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Revenue By Source									
Property rates		1,103,200	1,127,399		104,324	104,324	78,918	25,406	32%
Service charges - electricity revenue		2,237,750	2,372,148		253,119	253,119	166,807	86,312	52%
Service charges - water revenue		898,259	889,908		80,588	80,588	62,294	18,294	29%
Service charges - sanitation revenue		282,575	275,516		27,078	27,078	19,326	7,752	40%
Service charges - refuse revenue		109,502	121,712		10,115	10,115	8,217	1,898	23%
Service charges - other		548	—		—	—	—	—	—
Rental of facilities and equipment		33,611	24,613		2,339	2,339	1,723	616	36%
Interest earned - external investments		24,755	26,007		1,523	1,523	1,820	(298)	-16%
Interest earned - outstanding debtors		229,648	213,788		2,208	2,208	14,965	(12,757)	-85%
Dividends received		—	—		—	—	—	—	—
Fines, penalties and forfeits		44,908	47,745		435	435	3,307	(2,872)	-87%
Licences and permits		253	249		20	20	17	2	13%
Agency services		—	—		—	—	—	—	—
Transfers and subsidies		1,051,397	1,005,957		285,399	285,399	70,062	215,337	307%
Other revenue		205,716	199,058		13,633	13,633	13,516	118	1%
Gains on disposal of PPE		309	—		—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		6,222,430	6,304,099		—	780,782	780,782	440,973	339,809
									77%
Expenditure By Type									
Employee related costs		1,854,049	1,947,214		165,060	165,060	136,874	28,186	21%
Remuneration of councillors		60,266	63,342		5,278	5,278	4,565	713	16%
Debt impairment		210,833	353,964		29,497	29,497	29,497	0	0%
Depreciation & asset impairment		498,652	406,081		8,282	8,282	33,840	(25,558)	-76%
Finance charges		251,429	171,666		11,530	11,530	14,305	(2,776)	-19%
Bulk purchases		1,891,034	2,008,860		177,221	177,221	142,420	34,801	24%
Other materials		93,725	84,431		3,501	3,501	7,036	(3,535)	-50%
Contracted services		852,234	813,058		21,254	21,254	67,755	(46,501)	-69%
Transfers and subsidies		23,804	10,273		—	—	856	(856)	-100%
Other expenditure		394,245	444,955		9,709	9,709	28,414	(18,705)	-66%
Loss on disposal of PPE		—	—		—	—	—	—	—
Total Expenditure		6,130,271	6,303,844		—	431,332	431,332	465,562	(34,230)
									-7%
Surplus/(Deficit)									
Transfers and Subsidies - Capital (monetary allocations)		92,159	255		—	349,450	349,450	(24,589)	374,039
(National / Provincial and District)		1,057,376	1,023,148		—	—	72,343	(72,343)	(0)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		8,000	10,318		—	—	722	(722)	(0)
Transfers and subsidies - capital (in-kind - all)		—	—		—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		1,157,535	1,033,721		—	349,450	349,450	48,476	
Taxation		—	—		—	—	—	—	—
Surplus/(Deficit) after taxation		1,157,535	1,033,721		—	349,450	349,450	48,476	
Attributable to minorities		—	—		—	—	—	—	—
Surplus/(Deficit) attributable to municipality		1,157,535	1,033,721		—	349,450	349,450	48,476	
Share of surplus/ (deficit) of associate		—	—		—	—	—	—	—
Surplus/ (Deficit) for the year		1,157,535	1,033,721		—	349,450	349,450	48,476	
									1,033,721

The major revenue variances against the original budget are:

- Property rates - Favourable variance of R25.406 million (32%) for the period due to more property rates billed for the domestic properties than budgeted. Performance is on target.
- Electricity – Favourable variance of R86.312 million (52%) for the year, due to higher user's consumption than budget. Performance is on target.
- Water revenue - Favourable variance of R18.294 million (29%) for the period due to higher actual billing for the period.
- Services charges: Sanitation revenue- Favourable variance of R7.752million (40%) for the period. Performance target exceeded.
- Services charges: Refuse revenue – Favourable variance of R1.898 million (23%) and performance is on target.
- Rental of facilities and equipment – Favourable variance of R615 970 (36%) due to more use of facilities than anticipated.

- Interest earned – External investments - Unfavourable variance of -R297 780 (-16%) for the period due to higher investment and cash balances than anticipated
- Interest earned on Outstanding debtors - Unfavourable variance of -R12.757 million (-85%) for the period, mainly as a result of unavailable IT infrastructure during the first period of the month.
- Fines - Unfavourable variance of -R2.872 million (-87%) 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 R215.337 million for the period, a once off tranche for four months as against a monthly apportionment of the budget.
- Other revenue- Favourable variance of R117.710 (1%) for the period due to higher collection on various revenue items. Performance is on target.
- Transfers recognised – Capital: -R72.343 million unfavourable due to the non-recognition of capital grants, only recognised at year-end when finalising the annual financial statements.

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

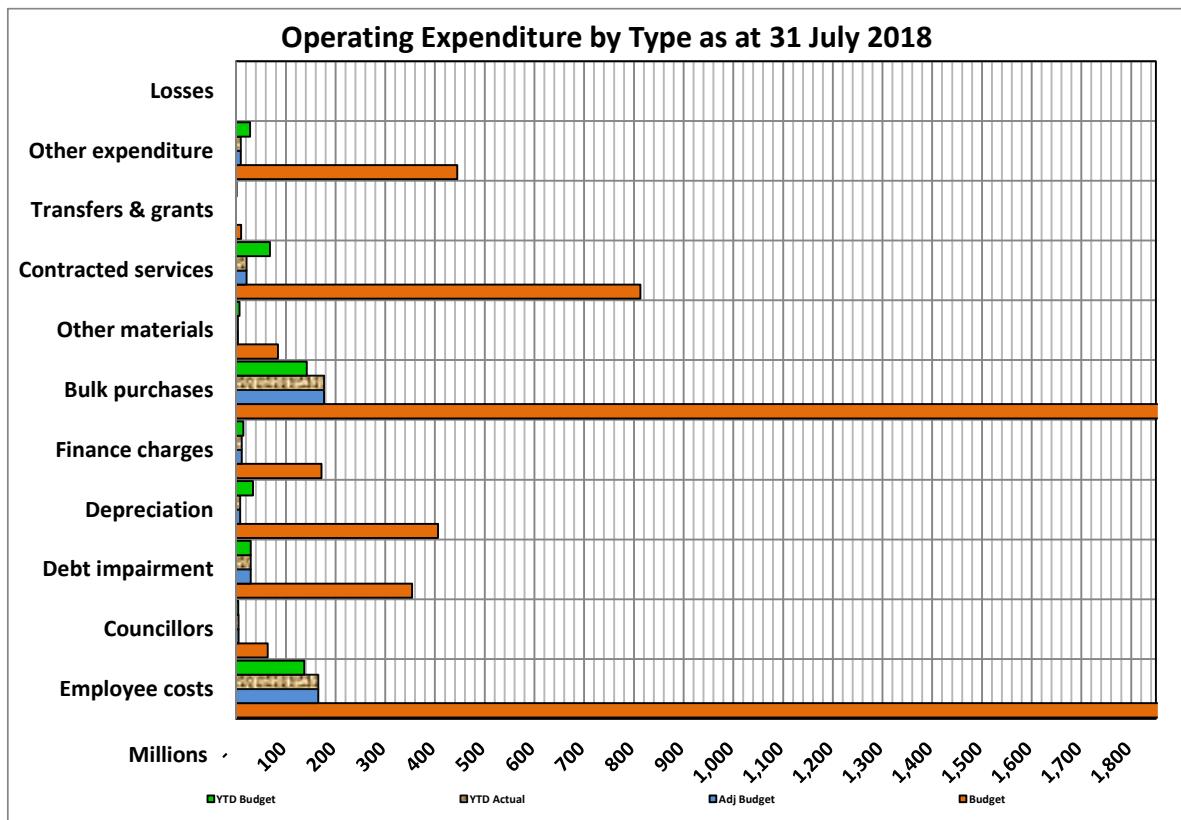


The major operating expenditure variances against the original budget are:

- Employee related costs – Unfavourable variance of R28.186 million (21%) on the year to date original budget, variance mainly due to payroll estimated figures for the months resulting from unavailable IT infrastructure during the first period of the month (no Payday integration).
- Debt impairment – Performance is on target for the month.
- Depreciation – Favourable variance of R25.558 million (-76%) – due to non-processing of provision journals for the month.
- Finance charges – Favourable variance of R2.776 million (-19%) – due to the non-accrual of journals for the month.
- Bulk purchases – Unfavourable variance of R34.801 million (24%), bulk purchases are higher than targeted for the month, due to higher seasonal usage.
- Other materials - Favourable variance of -R3.535 (-50%), and due to under spending for the month on materials and supplies.

- Contracted services - Favourable variance of –R46.501 million (-69%) due to under spending on repairs and maintenance.
- Other expenditure - Favourable variance –R18.705 million (-66%), mainly due to the unavailable IT infrastructure during the first period of the month, no orders and/or direct payments could be processed.

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

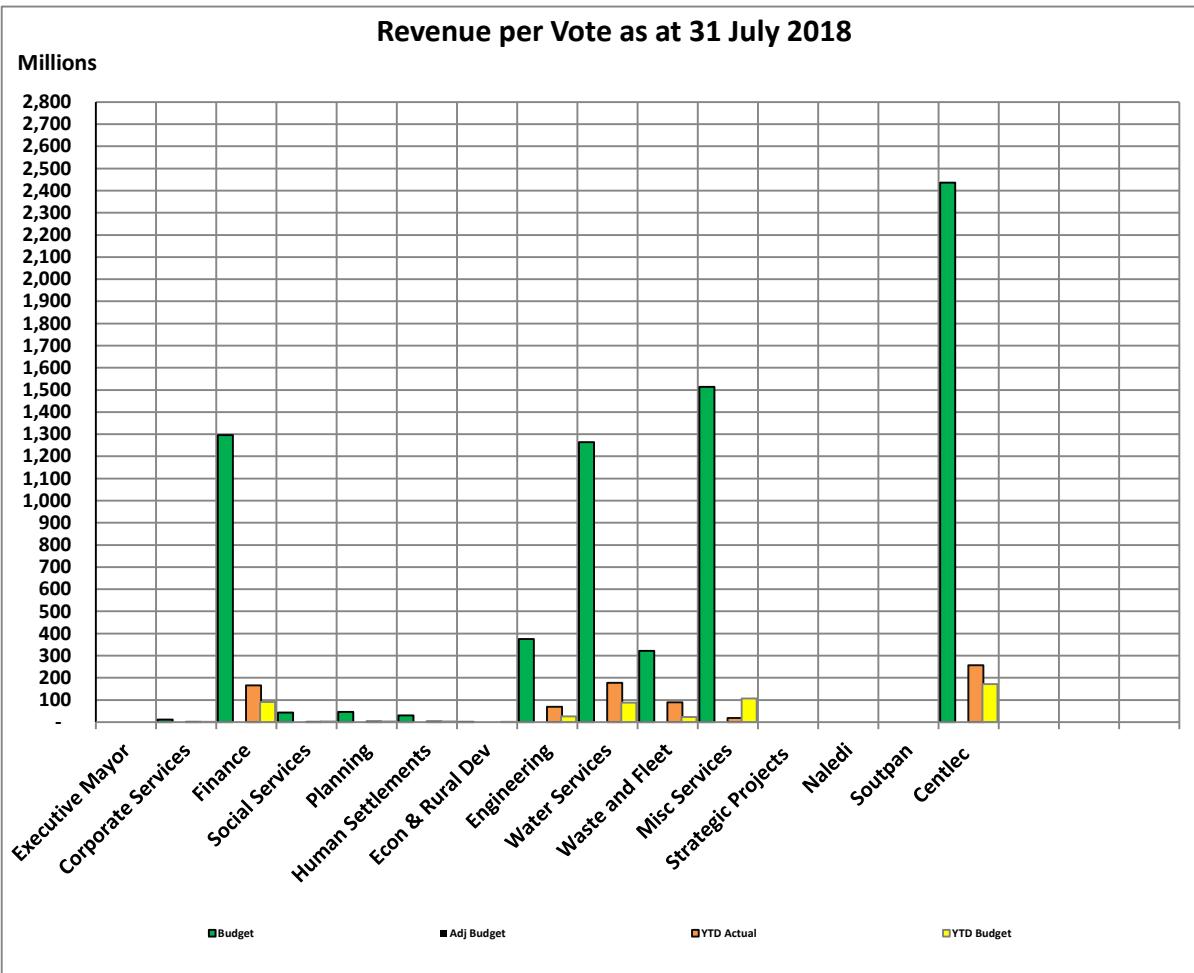


The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2017/18		Budget Year 2018/19					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Revenue by Vote	1								
Vote 1 - City Manager		–	–	–	–	–	–	–	–
Vote 2 - Executive Mayor		482	–	–	–	–	–	–	–
Vote 3 - Corporate Services		15,127	11,954	–	93	93	837	(744)	-88.9%
Vote 4 - Finance		1,263,695	1,296,409	–	165,055	165,055	90,749	74,307	81.9%
Vote 5 - Social Services		40,571	43,396	–	726	726	3,038	(2,311)	-76.1%
Vote 6 - Planning		41,910	45,361	–	2,777	2,777	3,089	(312)	-10.1%
Vote 7 - Human Settlement and Housing		39,105	30,630	–	1,939	1,939	2,144	(205)	-9.5%
Vote 8 - Economic and Rural Development		10	11	–	–	–	1	(1)	-100.0%
Vote 9 - Engineering Services		404,018	375,041	–	69,597	69,597	26,253	43,344	165.1%
Vote 10 - Water		1,248,853	1,264,414	–	177,488	177,488	88,509	88,979	100.5%
Vote 11 - Waste and Fleet Management		295,760	321,380	–	88,992	88,992	22,194	66,799	301.0%
Vote 12 - Miscellaneous Services		1,625,281	1,513,554	–	18,077	18,077	105,949	(87,871)	-82.9%
Vote 13 - Naledi/Soutpan Regional Management		10,490	–	–	–	–	–	–	–
Vote 14 - Strategic Projects & Service Delivery Regulation		–	–	–	–	–	–	–	–
Vote 15 - Electricity - Centlec (Soc) Ltd		2,302,504	2,435,416	–	256,037	256,037	171,277	84,760	49.5%
Total Revenue by Vote	2	7,287,805	7,337,565	–	780,782	780,782	514,038	266,744	51.9%
Expenditure by Vote	1								
Vote 1 - City Manager		126,859	103,818	–	3,673	3,673	7,585	(3,912)	-51.6%
Vote 2 - Executive Mayor		216,047	223,924	–	15,293	15,293	17,346	(2,053)	-11.8%
Vote 3 - Corporate Services		258,381	282,180	–	14,622	14,622	23,515	(8,893)	-37.8%
Vote 4 - Finance		261,826	267,081	–	13,860	13,860	22,257	(8,396)	-37.7%
Vote 5 - Social Services		456,774	511,073	–	30,196	30,196	39,388	(9,192)	-23.3%
Vote 6 - Planning		123,908	111,759	–	5,231	5,231	8,403	(3,172)	-37.7%
Vote 7 - Human Settlement and Housing		100,828	106,982	–	7,353	7,353	7,862	(509)	-6.5%
Vote 8 - Economic and Rural Development		38,612	37,903	–	1,741	1,741	2,830	(1,089)	-38.5%
Vote 9 - Engineering Services		687,716	713,504	–	18,591	18,591	59,459	(40,868)	-68.7%
Vote 10 - Water		985,631	964,700	–	24,683	24,683	80,392	(55,709)	-69.3%
Vote 11 - Waste and Fleet Management		289,409	379,981	–	22,404	22,404	31,665	(9,261)	-29.2%
Vote 12 - Miscellaneous Services		247,414	203,596	–	11,899	11,899	15,626	(3,727)	-23.9%
Vote 13 - Naledi/Soutpan Regional Management		83,840	48,680	–	4,022	4,022	3,433	588	17.1%
Vote 14 - Strategic Projects & Service Delivery Regulation		52,516	41,089	–	3,397	3,397	2,877	520	18.1%
Vote 15 - Electricity - Centlec (Soc) Ltd		2,200,511	2,307,575	–	254,367	254,367	163,700	90,667	55.4%
Total Expenditure by Vote	2	6,130,271	6,303,844	–	431,332	431,332	486,338	(55,006)	-11.3%
Surplus/ (Deficit) for the year	2	1,157,535	1,033,721	–	349,450	349,450	27,700	321,750	1161.6%
									1,033,721

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



Capital Expenditure Report (Annexure B – Table C5)

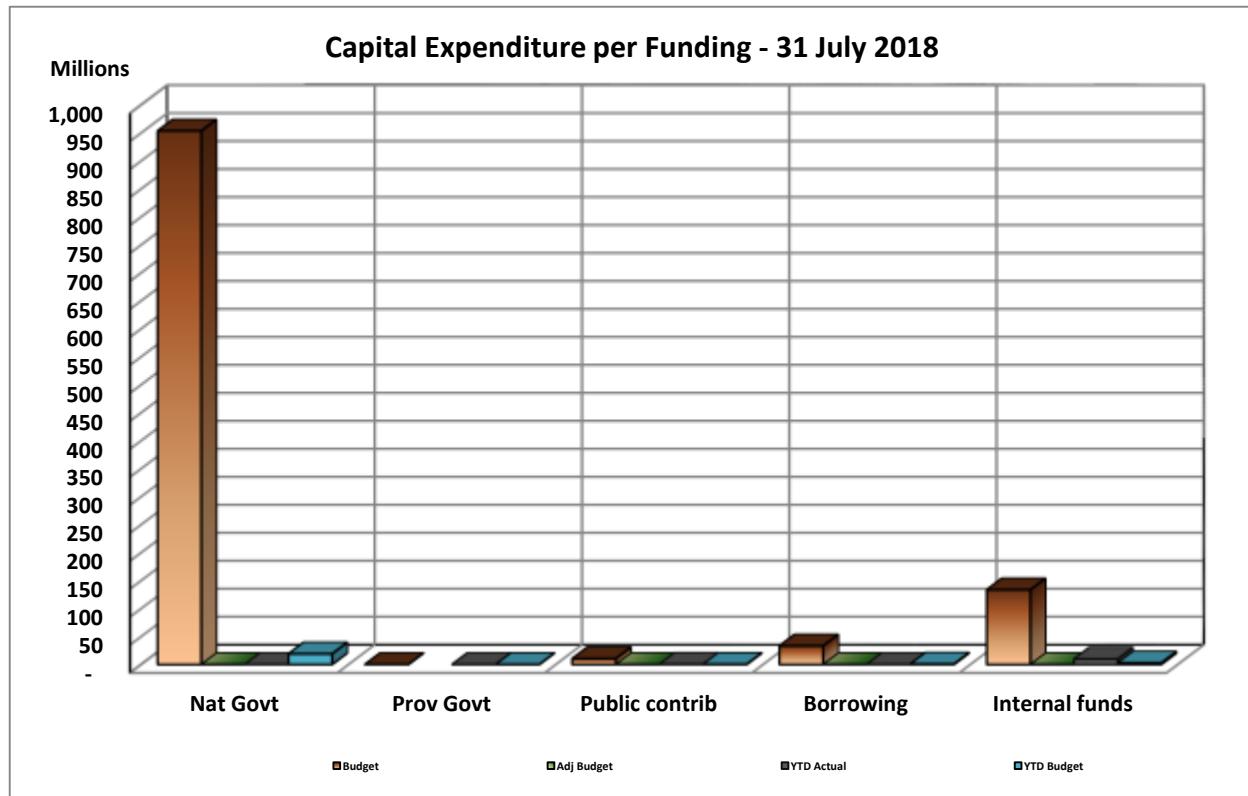
The capital expenditure report shown in Annexure B has been prepared based on the format required to be lodged electronically with National Treasury and is categorised into major output ‘type’. The actual spending for the period is 44.28% (**R9.980 million**) on the year to date budgeted target of **R22.540 million**. On an annual basis we have thus spent only 0.88% (**9.980 million**) of the year to date expenditure versus the approved budget of **R1 130.453 million**.

The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

Description	Approved Budget 2018/2019 R'000	YTD Budget Target July 2018 R'000	YTD Actual July 2018 R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	1 130 453	22 540	9 980	(12 560)
Capital Financing				
National Government	953 483	19 001	-	(19 001)
Public Contributions	10 318	206	319	113
Borrowing	33 188	664	-	(664)
Internally Generated Funds	133 464	2 669	9 661	6 991
Financing Total	1 130 453	22 540	9 980	(12 560)

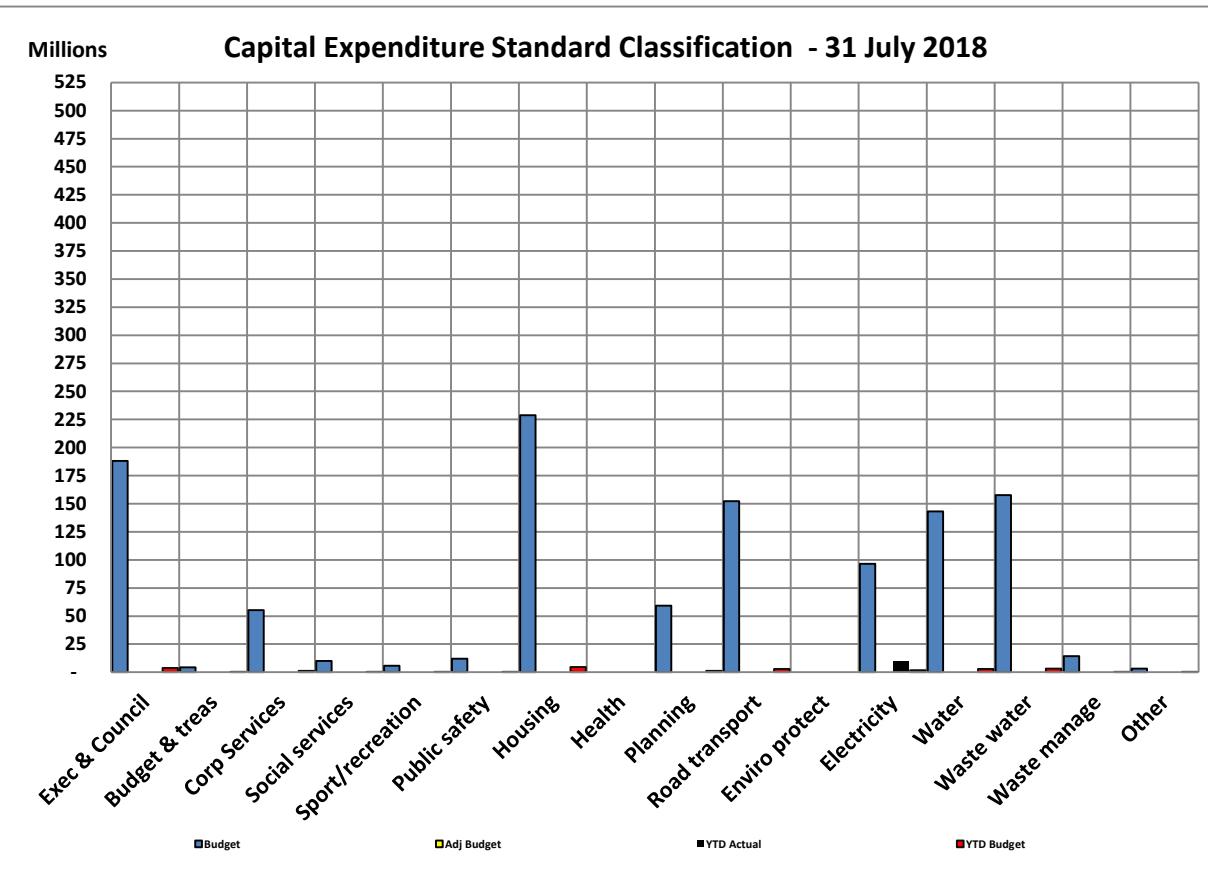
The following chart indicates the capital expenditure financing.



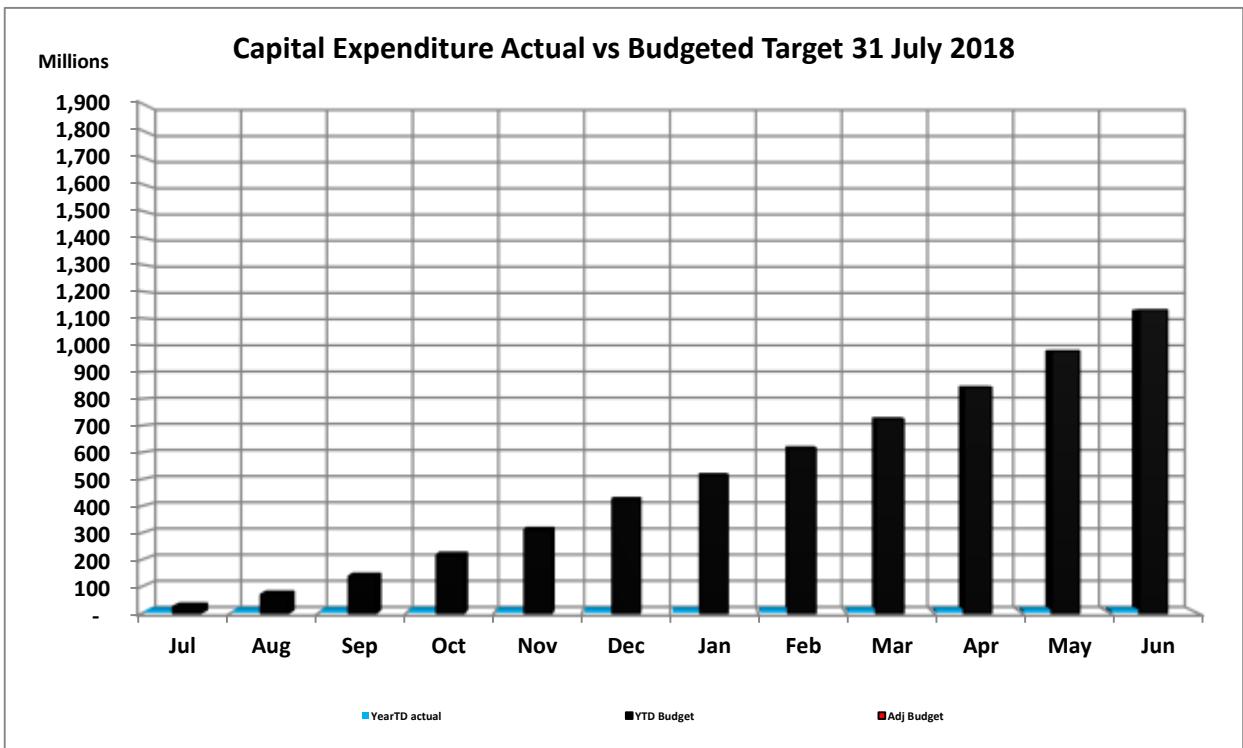
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R4.950 million equal to budget target)
Community and public safety	(R5.127 million equal to budget target)
Economic and environmental services	(R4.228 million equal to budget target)
Electricity	(R8.116 million more than budget target)
Water	(R2.866 million equal to budget target)
Waste water management	(R3.156 million equal to budget target)
Waste management	(R286 880 equal to budget target)

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



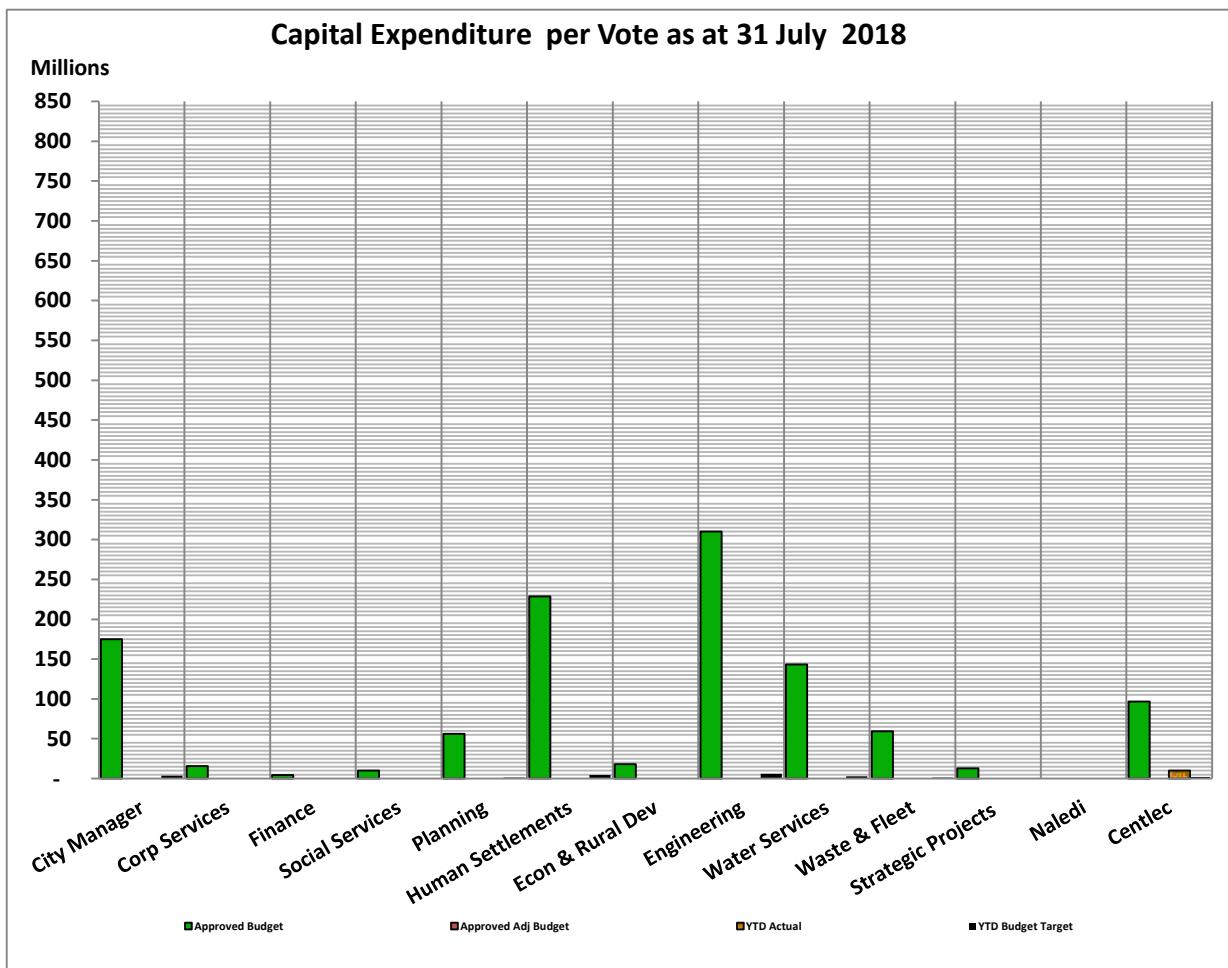
The following chart compares the year to date actual expenditure with the year to date approved budget (target).



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

Capital Expenditure per Vote	Approved Budget	Approved Adj Budget	YTD Actual	YTD Budget Target	Percentage on Original Budget
City Manager	175,000,000	-	-	3,500,000	0.00%
Corp Services	15,655,000	-	-	313,100	0.00%
Finance	4,350,000	-	-	87,000	0.00%
Social Services	10,000,000	-	-	200,000	0.00%
Planning	56,370,660	-	-	1,127,413	0.00%
Human Settlements	228,700,000	-	-	4,574,000	0.00%
Econ & Rural Dev	18,007,000	-	-	360,140	0.00%
Engineering	309,952,351	-	-	6,199,047	0.00%
Water Services	143,286,889	-	-	2,865,738	0.00%
Waste & Fleet	59,484,360	-	-	1,189,687	0.00%
Strategic Projects	13,000,000	-	-	260,000	0.00%
Naledi	-	-	-	-	0.00%
Centlec	96,647,176	-	9,979,698	1,863,944	10.33%
	1,130,453,436	-	9,979,698	22,540,069	0.88%

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



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

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

The CFS report for the period ending 31 July 2018 indicates a closing balance (cash and cash equivalents) of R598.938 million (30 June 2018 – 306.829 million) which comprises of the following:

•	Bank balance and cash	R161.775 million (Mangaung)
•	Bank balance and cash	R64.427 million (Centlec)
•	Bank balance and cash	R4.021 million (Market)
•	Investment deposits	R368.703 million (Mangaung)
•	Investment deposits	R9 275.66 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R147.444 million**, resulting in an **R67.587 million (85%)** favourable variance, as compared to a year target of **R79.857 million**;
- Service charges reflect a year to date amount cash collection of **R267.491 million**, resulting in an **R8.292 million (3%)** favourable variance, as compared to a year target of **R259.199 million**.
- Other revenue reflects a year to date amount of **R65.986 million**, resulting in an **R49.487million favourable** variance, as compared to a year target of **R16.499 million**.
- Operating grants and subsidies show a year to date received amount of **R284.792 million** compared to a year target of **R83.830 million** resulting in **R200.962 million** favourable variance. (Variance due grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of **R219.959 million** compared to a year to date target of **R86.122 million** resulting in **R133.837 million** favourable variance due to more capital grants received for the period than budgeted;
- Interest show a year to date amount of **R2.642 million** compared to a year target of **R10.642 million**, indicating **-R7.999 million** unfavourable variance.

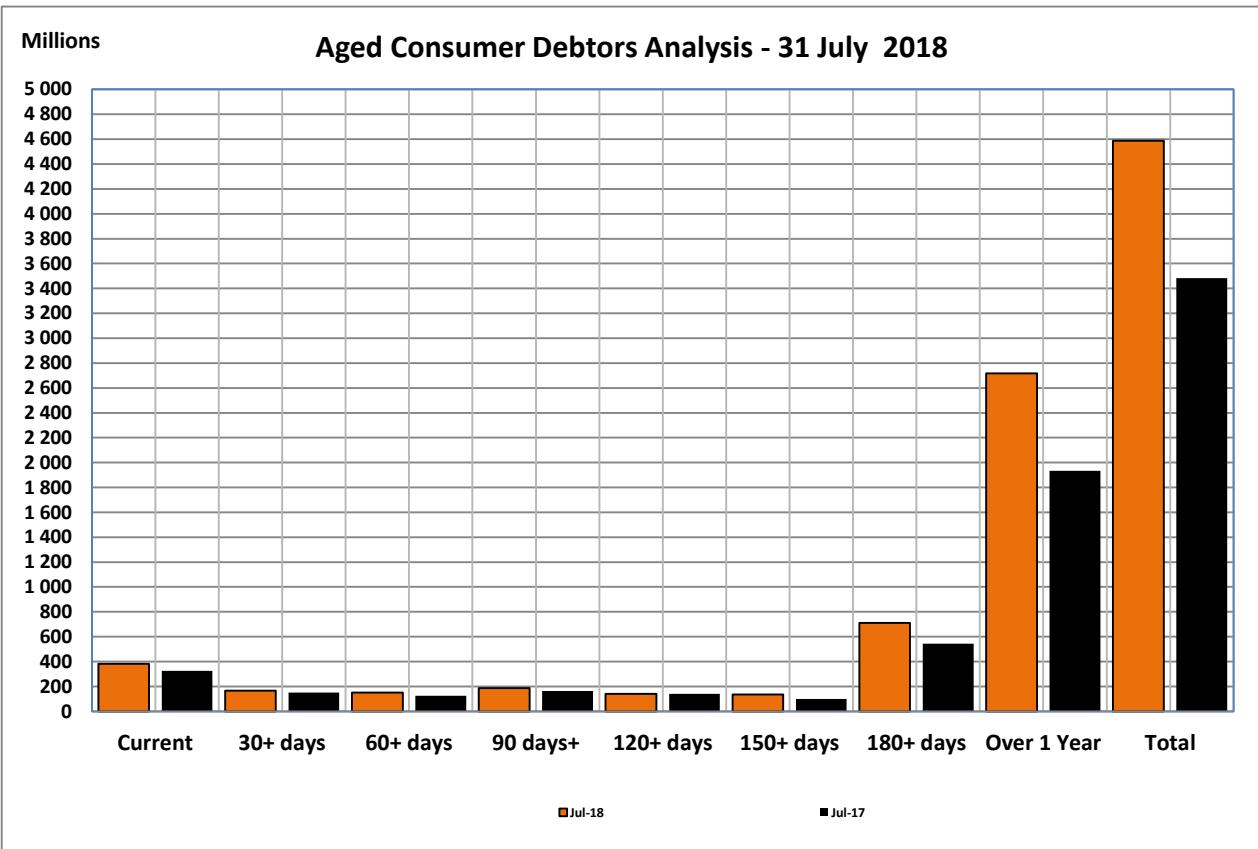
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of **-R791.711 million (R349.144 million** unfavourable variance) compared to a year to date target of **-R442.567 million** mainly due to accrued creditors at the end June 2018, paid in July;
- Capital payments indicate a year to date amount of **R9.980 million (R75.292 million** favourable variance) compared to a target of **-R85.242 million** due to the slow uptake of capex projects during the first quarter of the year;
- Finance charges shows a year to date amount of **-R31.105 million** compared to a year target of **-R12.875 million**, resulting in a variance of **R18.231 million**.
- Transfers and grants indicate a year to date amount of **R0 million (R770 455 Unfavourable variance)** compared to a target of **R770 455**.
- Repayment of borrowing indicates a year to date amount of **-R54.770 (R46.759 million** unfavourable variance) compared to a target of **R8.012 million** due to the repayment of borrowings due.

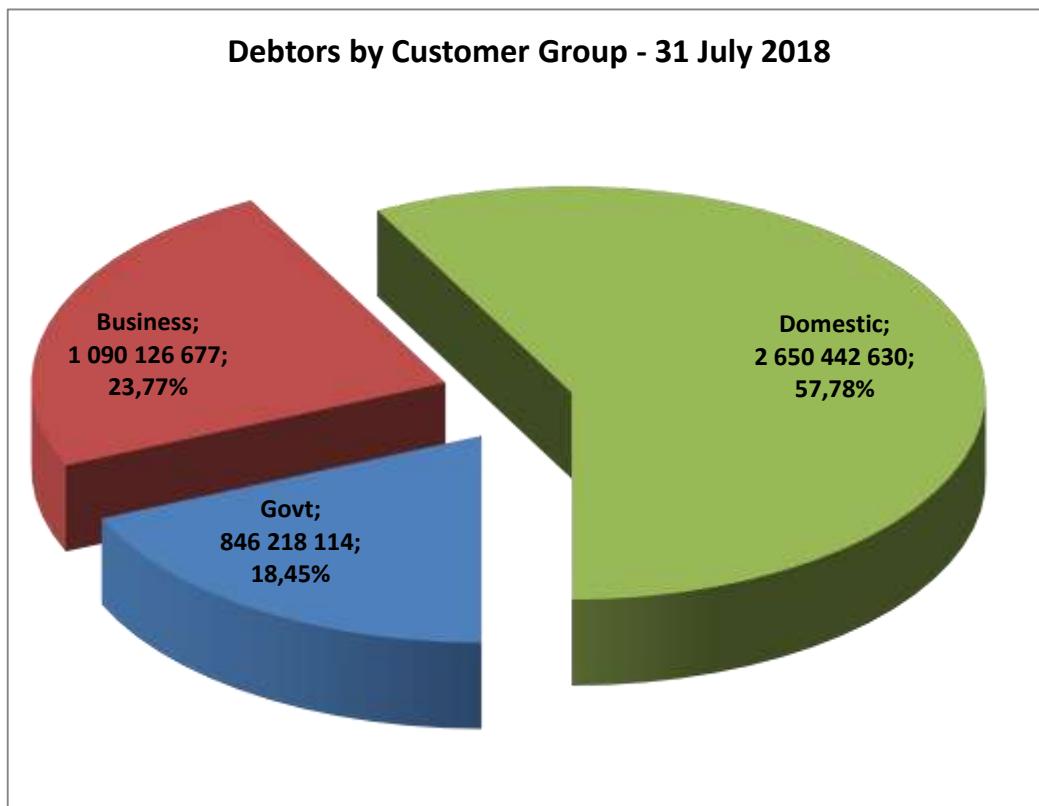
Outstanding Debtors Report (Annexure B – Table SC3)

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.

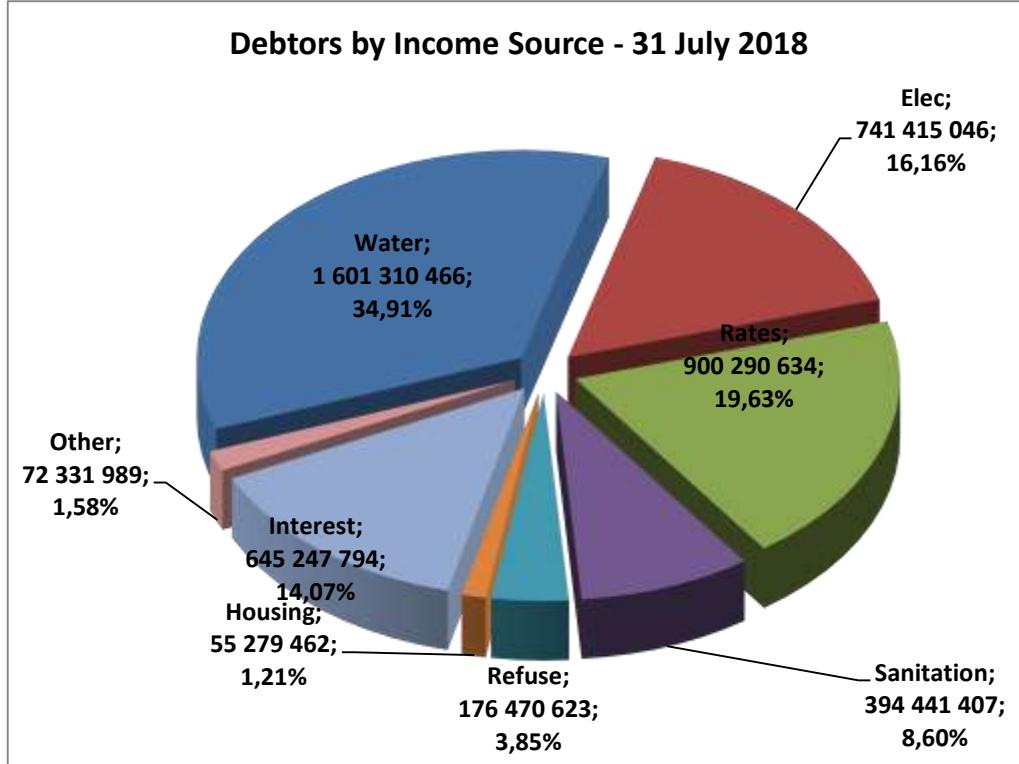
The debtors balance as at 31 July 2018 is **R4 586.787 million** (May 2018 – **R4 506.980 million**), thus reflecting an increase of **R79.807 million** (1.77%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R2 716.146 million (R2 700.654 million – June 2018) is outstanding in this category (1 year and older), with R1 738.518 million attributable to households, an increase of R1.103 million (0.06%) from the balance of R1 737.415 million in June 2018. The figures as stipulated above are guestimates due to the unavailability of the month-end reports due to unavailable IT infrastructure.



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)

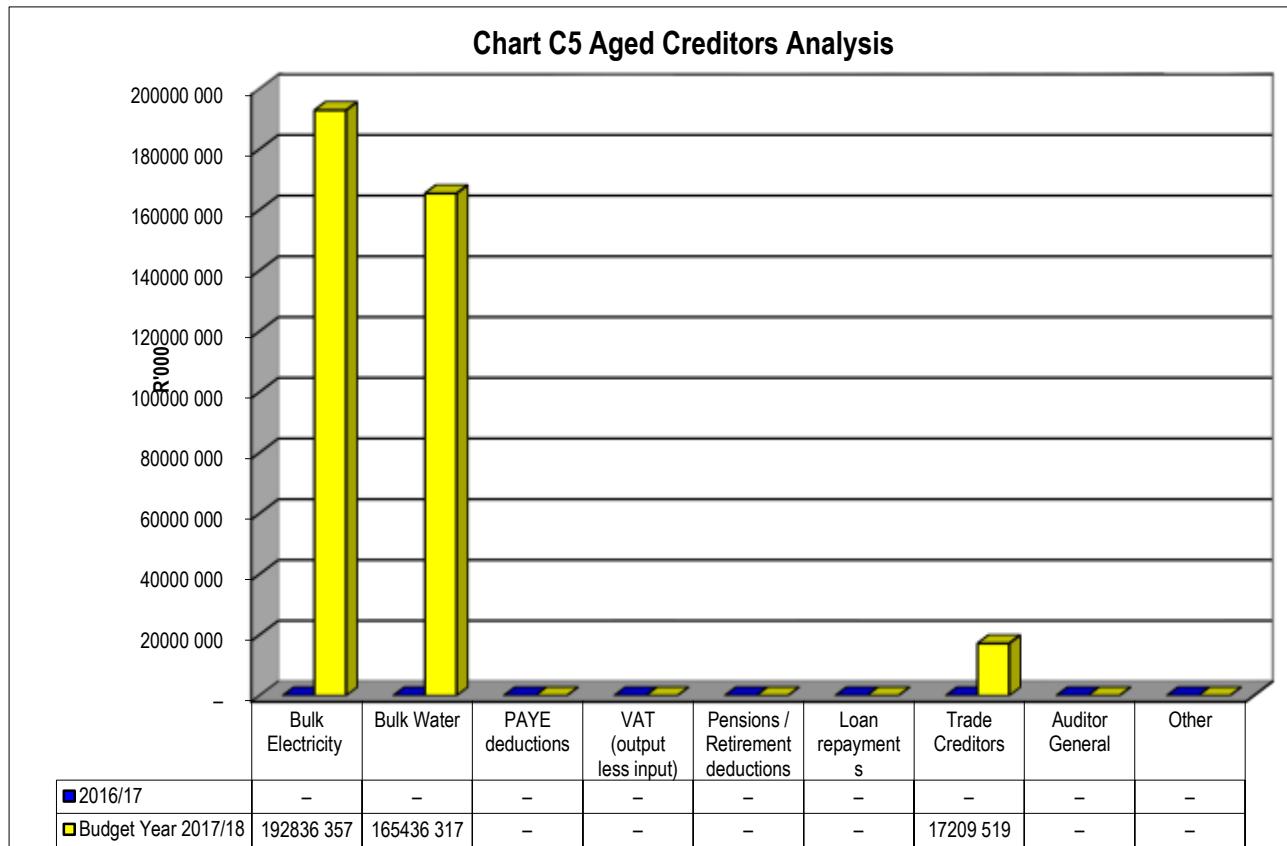
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R470.147 million** compared to an amount of **R375.482 million** in June 2018. The decrease of **R94.665 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	June 2018 R'000	July 2018 R'000
Bulk electricity	192 836	204 141
Trade creditors Centlec	169	28 414
Bulk water	165 436	156 392
Salaries/PAYE	-	23 460
Pensions Deductions	-	40 700
Trade creditors Mangaung	17 040	17 040
Total	375 482	470 147

*The current portion of the amount due was R312.796 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 **R368.713 million** as at 31 July 2018 against **R190.299 million** at 30 June 2018.

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 July 2018 indicates various financial risks which require monitoring during the financial year:

- Achievement of the operating expenditure and revenue budget;
- Achievement of the capital expenditure budget;
- The growing outstanding debtors and
- The management of our cash flow on a daily basis.

As at the end of July 2018 the operating revenue (excluding capital grants) and expenditure actual represented 12.39% and 6.84% respectively of the approved budget. The outcome reflects a variance of 5.39% (favourable) and -0.55% (unfavourable) respectively, when compared to the average target of 7.00% and 7.93% (based on 1 month of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure has to be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 31 July 2018 represents only 0.88% of the approved budget, when compared to a target of 1.99% (1 month), a variance of 1.11 % for the year against the target.

5. KEY JULY 2018 PERFORMANCE (FINANCIAL) INDICATORS

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

6. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

7. COMMENTS OF THE HEAD: LEGAL SERVICES

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

8. IMPLICATIONS

- Human Resources
Not applicable.
- Finances (budget and value for money)

This report is an overview of the financial results for the period ended 31 July 2018, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

The implication of approval of this report is compliance to legislative requirements (Section 71 of the MFMA).

- Communication

In compliance to legislative requirements (Section 71 of the MFMA) this document is provided to all stakeholders by placing it on the Mangaung website.

- Previous Mayoral Committee Resolutions
Not applicable.

9. CONCLUSION

This report complies with Section 71 of the MFMA, by providing a statement to the Executive Mayor containing certain financial particulars.

RECOMMENDED

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the period ending 31 July 2018 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

PREPARED BY:



M. J KHUNONG
GENERAL MANAGER
BUDGET AND EXPENDITURE

DATE: 15/08/18

SUBMITTED BY:



K.S RAPULUNGOANE
ACTING CHIEF FINANCIAL OFFICER

DATE: 15/08/2018

City Manager's quality certification

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

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

Print name: Tankiso Mea

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 15/08/18

Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

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

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

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

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

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

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

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

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

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MAN Mangaung - Table C1 Monthly Budget Statement Summary - M01 July

Description	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Financial Performance									
Property rates	1 103 200	1 127 399	–	104 324	104 324	78 918	25 406	32%	1 127 399
Service charges	3 528 633	3 659 283	–	370 901	370 901	256 644	114 256	45%	3 659 283
Investment revenue	24 755	26 007	–	1 523	1 523	1 820	(298)	-16%	26 007
Transfers and subsidies	1 051 397	1 005 957	–	285 399	285 399	70 062	215 337	307%	1 005 957
Other own revenue	514 444	485 453	–	18 636	18 636	33 529	(14 893)	-44%	485 453
Total Revenue (excluding capital transfers and contributions)	6 222 430	6 304 099	–	780 782	780 782	440 973	339 809	77%	6 304 099
Employee costs	1 854 049	1 947 214	–	165 060	165 060	136 874	28 186	21%	1 947 214
Remuneration of Councillors	60 266	63 342	–	5 278	5 278	4 565	713	16%	63 342
Depreciation & asset impairment	498 652	406 081	–	8 282	8 282	33 840	(25 558)	-76%	406 081
Finance charges	251 429	171 666	–	11 530	11 530	14 305	(2 776)	-19%	171 666
Materials and bulk purchases	1 984 759	2 093 291	–	180 722	180 722	149 455	31 266	21%	2 093 291
Transfers and subsidies	23 804	10 273	–	–	–	856	(856)	-100%	10 273
Other expenditure	1 457 312	1 611 978	–	60 460	60 460	125 666	(65 206)	-52%	1 611 978
Total Expenditure	6 130 271	6 303 844	–	431 332	431 332	465 562	(34 230)	-7%	6 303 844
Surplus/(Deficit)	92 159	255	–	349 450	349 450	(24 589)	374 039	-1521%	255
Transfers and subsidies - capital (monetary alloc)	1 057 376	1 023 148	–	–	–	72 343	(72 343)	-100%	1 023 148
Contributions & Contributed assets	8 000	10 318	–	–	–	722	(722)	-100%	10 318
Surplus/(Deficit) after capital transfers & contributions	1 157 535	1 033 721	–	349 450	349 450	48 476	300 974	621%	1 033 721
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1 157 535	1 033 721	–	349 450	349 450	48 476	300 974	621%	1 033 721
Capital expenditure & funds sources									
Capital expenditure	1 146 214	1 130 453	–	9 980	9 980	22 540	(12 560)	-56%	1 130 453
Capital transfers recognised	1 157 376	953 483	–	–	–	19 001	(19 001)	-100%	953 483
Public contributions & donations	8 000	10 318	–	319	319	206	113	55%	10 318
Borrowing	29 599	33 188	–	–	–	664	(664)	-100%	33 188
Internally generated funds	142 554	133 464	–	9 661	9 661	2 669	6 991	262%	133 464
Total sources of capital funds	1 337 529	1 130 453	–	9 980	9 980	22 540	(12 560)	-56%	1 130 453
Financial position									
Total current assets	3 585 171	4 671 737	–	5 439 590					4 671 737
Total non current assets	18 933 192	17 638 316	–	17 658 843					17 638 316
Total current liabilities	3 626 536	2 619 466	–	2 641 418					2 619 466
Total non current liabilities	2 304 618	2 773 713	–	3 890 300					2 773 713
Community wealth/Equity	16 587 210	16 916 874	–	16 566 715					16 916 874
Cash flows									
Net cash from (used) operating	1 125 674	959 241	–	165 499	165 499	79 937	(85 562)	-107%	959 241
Net cash from (used) investing	(1 067 382)	(864 280)	–	(9 980)	(9 980)	(72 023)	(62 044)	86%	(864 280)
Net cash from (used) financing	(49 056)	(135 805)	–	(54 770)	(54 729)	(11 317)	43 412	-384%	(135 805)
Cash/cash equivalents at the month/year end	241 011	396 634	–	598 938	434 073	(164 864)	(164 864)	-38%	457 305
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	381 467	166 031	150 401	186 217	140 822	135 509	710 195	#####	4 586 787
Creditors Age Analysis									
Total Creditors	312 796	15 206	44 325	40 649	18 874	38 297	–	–	470 147

MAN Mangaung - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2017/18		Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		2 904 896	2 820 000	-	184 255	184 255	197 400	(13 145)	-7%	2 820 000
Executive and council		1 006	-	-	-	-	-	-	-	-
Finance and administration		2 903 891	2 820 000	-	184 255	184 255	197 400	(13 145)	-7%	2 820 000
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		75 709	74 796	-	1 627	1 627	5 235	(3 609)	-69%	74 796
Community and social services		5 740	5 992	-	488	488	419	68	16%	5 992
Sport and recreation		5 595	4 921	-	93	93	344	(252)	-73%	4 921
Public safety		30 294	33 247	-	229	229	2 327	(2 099)	-90%	33 247
Housing		34 080	30 630	-	817	817	2 144	(1 327)	-62%	30 630
Health		-	5	-	-	-	-	-	-	5
<i>Economic and environmental services</i>		25 105	18 826	-	825	825	1 232	(407)	-33%	18 826
Planning and development		20 932	18 661	-	779	779	1 220	(441)	-36%	18 661
Road transport		4 012	-	-	36	36	-	36	#DIV/0!	-
Environmental protection		161	164	-	10	10	12	(2)	-15%	164
<i>Trading services</i>		4 255 796	4 396 251	-	592 078	592 078	308 232	283 846	92%	4 396 251
Energy sources		2 302 813	2 435 416	-	256 037	256 037	171 277	84 760	49%	2 435 416
Water management		1 253 916	1 264 414	-	177 488	177 488	88 509	88 979	101%	1 264 414
Waste water management		403 308	375 041	-	69 561	69 561	26 253	43 308	165%	375 041
Waste management		295 760	321 380	-	88 992	88 992	22 194	66 799	301%	321 380
<i>Other</i>	4	26 298	27 692	-	1 998	1 998	1 938	60	3%	27 692
Total Revenue - Functional	2	7 287 805	7 337 565	-	780 782	780 782	514 038	266 745	52%	7 337 565
Expenditure - Functional										
<i>Governance and administration</i>		1 210 481	1 276 228	-	71 478	71 478	102 801	(31 324)	-30%	1 276 228
Executive and council		471 461	417 510	-	26 385	26 385	31 242	(4 857)	-16%	417 510
Finance and administration		739 019	858 718	-	45 093	45 093	71 560	(26 467)	-37%	858 718
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		699 097	622 546	-	37 665	37 665	47 590	(9 925)	-21%	622 546
Community and social services		145 816	230 949	-	11 993	11 993	17 817	(5 824)	-33%	230 949
Sport and recreation		121 458	-	-	-	-	-	-	-	-
Public safety		284 142	276 407	-	18 202	18 202	21 301	(3 098)	-15%	276 407
Housing		133 850	106 982	-	7 353	7 353	7 862	(509)	-6%	106 982
Health		13 832	8 209	-	117	117	611	(494)	-81%	8 209
<i>Economic and environmental services</i>		455 636	490 273	-	12 670	12 670	39 761	(27 091)	-68%	490 273
Planning and development		93 048	122 768	-	5 619	5 619	9 136	(3 517)	-38%	122 768
Road transport		332 554	367 505	-	7 052	7 052	30 625	(23 574)	-77%	367 505
Environmental protection		30 034	-	-	-	-	-	-	-	-
<i>Trading services</i>		3 732 823	3 887 902	-	308 166	308 166	295 394	12 772	4%	3 887 902
Energy sources		2 205 213	2 307 575	-	254 367	254 367	163 700	90 667	55%	2 307 575
Water management		895 773	964 700	-	24 683	24 683	80 392	(55 709)	-69%	964 700
Waste water management		401 887	345 999	-	11 539	11 539	28 833	(17 294)	-60%	345 999
Waste management		229 950	269 628	-	17 576	17 576	22 469	(4 893)	-22%	269 628
<i>Other</i>		32 235	26 894	-	1 353	1 353	2 241	(888)	-40%	26 894
Total Expenditure - Functional	3	6 130 271	6 303 844	-	431 332	431 332	487 788	(56 456)	-12%	6 303 844
Surplus/ (Deficit) for the year		1 157 535	1 033 721	-	349 450	349 450	26 250	323 201	1231%	1 033 721

MAN Mangaung - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2017/18		Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		2 904 896	2 820 000	—	184 255	184 255	197 400	(13 145)	-7%	
Executive and council		1 006	—	—	—	—	—	—	—	
Mayor and Council		—	—	—	—	—	—	—	—	
Municipal Manager, Town Secretary and Chief Executive		1 006	—	—	—	—	—	—	—	
Finance and administration		2 903 891	2 820 000	—	184 255	184 255	197 400	(13 145)	(0)	
Administrative and Corporate Support		—	—	—	—	—	197 400	(197 400)	(0)	
Asset Management		—	—	—	—	—	—	—	—	
Budget and Treasury Office		1 616 734	1 513 554	—	18 077	18 077	18 077	—	#DIV/0!	
Finance		1 260 886	1 293 450	—	165 024	165 024	165 024	165 024	#DIV/0!	
Fleet Management		—	—	—	—	—	—	—	—	
Human Resources		9 532	10 037	—	—	—	—	—	10 037	
Information Technology		—	—	—	—	—	—	—	—	
Legal Services		—	—	—	—	—	—	—	—	
Marketing, Customer Relations, Publicity and Media Co-ordination		—	—	—	—	—	—	—	—	
Property Services		13 929	—	—	1 122	1 122	—	1 122	#DIV/0!	
Risk Management		—	—	—	—	—	—	—	—	
Security Services		—	—	—	—	—	—	—	—	
Supply Chain Management		2 810	2 959	—	31	31	—	31	#DIV/0!	
Valuation Service		—	—	—	—	—	—	—	—	
Internal audit		—	—	—	—	—	—	—	—	
Governance Function		—	—	—	—	—	—	—	—	
Community and public safety		75 709	74 796	—	1 627	1 627	5 235	(3 609)	(0)	74 796
Community and social services		5 740	5 992	—	488	488	419	68	0	5 992
Aged Care		—	—	—	—	—	419	(419)	(0)	—
Agricultural		—	—	—	—	—	—	—	—	—
Animal Care and Diseases		—	—	—	—	—	—	—	—	—
Cemeteries, Funeral Parlours and Crematoriums		3 502	3 687	—	319	319	—	319	#DIV/0!	3 687
Child Care Facilities		—	—	—	—	—	—	—	—	—
Community Halls and Facilities		—	—	—	—	—	—	—	—	—
Consumer Protection		—	—	—	—	—	—	—	—	—
Cultural Matters		—	—	—	—	—	—	—	—	—
Disaster Management		20	21	—	—	—	—	—	—	21
Education		—	—	—	—	—	—	—	—	—
Indigenous and Customary Law		—	—	—	—	—	—	—	—	—
Industrial Promotion		—	—	—	—	—	—	—	—	—
Language Policy		—	—	—	—	—	—	—	—	—
Libraries and Archives		288	321	—	133	133	—	133	#DIV/0!	321
Literacy Programmes		—	—	—	—	—	—	—	—	—
Media Services		—	—	—	—	—	—	—	—	—
Museums and Art Galleries		—	—	—	—	—	—	—	—	—
Population Development		—	—	—	—	—	—	—	—	—
Provincial Cultural Matters		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Zoo's		1 931	1 963	—	36	36	—	36	#DIV/0!	1 963
Sport and recreation		5 595	4 921	—	93	93	344	(252)	(0)	4 921
Beaches and Jetties		—	—	—	—	—	344	(344)	(0)	—
Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—	—	—
Community Parks (including Nurseries)		—	—	—	—	—	—	—	—	219
Recreational Facilities		—	—	—	—	—	—	—	—	—
Sports Grounds and Stadiums		5 595	4 703	—	93	93	—	93	#DIV/0!	4 703
Public safety		30 294	33 247	—	229	229	2 327	(2 099)	(0)	33 247
Civil Defence		30 095	33 038	—	196	196	2 327	(2 131)	(0)	33 038
Cleansing		—	—	—	—	—	—	—	—	—
Control of Public Nuisances		—	—	—	—	—	—	—	—	—
Fencing and Fences		—	—	—	—	—	—	—	—	—
Fire Fighting and Protection		198	209	—	33	33	—	33	#DIV/0!	209
Licensing and Control of Animals		—	—	—	—	—	—	—	—	—
Housing		34 080	30 630	—	817	817	2 144	(1 327)	(0)	30 630
Housing		34 080	30 630	—	817	817	2 144	(1 327)	(0)	30 630
Health		—	5	—	—	—	—	—	—	5
Ambulance		—	—	—	—	—	—	—	—	—
Health Services		—	—	—	—	—	—	—	—	—
Laboratory Services		—	3	—	—	—	—	—	—	3
Food Control		—	—	—	—	—	—	—	—	—
Health Surveillance and Prevention of Communicable Diseases including Immunizations		—	—	—	—	—	—	—	—	—
Vector Control		—	—	—	—	—	—	—	—	—
Chemical Safety		—	2	—	—	—	—	—	—	2
Economic and environmental services		25 105	18 826	—	825	825	1 232	(407)	(0)	18 826
Planning and development		20 932	18 661	—	779	779	1 220	(441)	(0)	18 661
Billboards		—	—	—	—	—	1 220	(1 220)	(0)	—
Corporate Wide Strategic Planning (IDPs, LEDs)		—	—	—	—	—	—	—	—	—
Central City Improvement District		—	—	—	—	—	—	—	—	—
Development Facilitation		—	—	—	—	—	—	—	—	—
Economic Development/Planning		—	—	—	—	—	—	—	—	—
Regional Planning and Development		—	—	—	—	—	—	—	—	—
Town Planning, Building Regulations and Enforcement, and City Engineer		20 932	18 661	—	779	779	—	779	#DIV/0!	18 661
Project Management Unit		—	—	—	—	—	—	—	—	—
Provincial Planning		—	—	—	—	—	—	—	—	—
Support to Local Municipalities		—	—	—	—	—	—	—	—	—
Road transport		4 012	—	—	36	36	—	36	#DIV/0!	—
Police Forces, Traffic and Street Parking		1 302	—	—	—	—	—	—	—	—
Control		—	—	—	—	—	—	—	—	—
Pounds		—	—	—	—	—	—	—	—	—
Public Transport		—	—	—	—	—	—	—	—	—
Road and Traffic Regulation		2 710	—	—	36	36	—	36	#DIV/0!	—
Roads		—	—	—	—	—	—	—	—	—
Taxi Ranks		—	—	—	—	—	—	—	—	—
Environmental protection		161	164	—	10	10	12	(2)	(0)	164
Biodiversity and Landscape		—	—	—	—	—	12	(12)	(0)	—
Coastal Protection		—	—	—	—	—	—	—	—	—
Indigenous Forests		—	—	—	—	—	—	—	—	—
Nature Conservation		161	164	—	10	10	—	10	#DIV/0!	164
Pollution Control		—	—	—	—	—	—	—	—	—
Soil Conservation		—	2	—	—	—	—	—	—	—
Trading services		4 255 796	4 396 251	—	592 078	592 078	308 232	283 846	0	4 396 251
Energy sources		2 302 813	2 435 416	—	256 037	256 037	171 277	84 760	0	2 435 416
Electricity		2 302 813	2 435 416	—	256 037	256 037	171 277	84 760	0	2 435 416
Street Lighting and Signal Systems		—	—	—	—	—	—	—	—	—
Non-electric Energy		—	—	—	—	—	—	—	—	—
Water management		1 253 916	1 264 414	—	177 488	177 488	88 509	88 979	0	1 264 414
Water Treatment		—	—	—	—	—	—	—	—	—
Water Distribution		1 253 916	1 264 414	—	177 488	177 488	88 509	88 979	0	1 264 414
Water Storage		—	—	—	—	—	—	—	—	—
Waste water management		403 308	375 041	—	69 561	69 561	26 253	43 308	0	375 041
Public Toilets		—	—	—	—	—	—	—	—	—
Sewerage		—	—	—	—	—	—	—	—	—
Storm Water Management		403 308	375 041	—	69 561	69 561	26 253	43 308	0	375 041
Waste Water Treatment		—	—	—	—	—	—	—	—	—
Waste management		295 760	321 380	—	88 992	88 992	22 194	66 799	0	321 380
Recycling		—	—	—	—	—	—	—	—	—
Solid Waste Disposal (Landfill Sites)		295 760	321 380	—	88 992	88 992	22 194	66 799	0	321 380
Solid Waste Removal		—	—	—	—	—	—	—	—	—
Street Cleaning		—	—	—	—	—	—	—	—	—
Other		26 298	27 692	—	1 998	1 998	1 938	60	0	27 692
Abattoirs		—	—	—	—	—	—	—	—	—
Air Transport		933	982	—	—	—	—	—	—	982
Forestry		—	—	—	—	—	—	—	—	—
Licensing and Regulation		—	—	—	—	—	—	—	—	—
Markets		25 366	26 710	—	1 998	1 998	1 938	60	0	26 710
Tourism		—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	7 287 805	7 337 565	—	780 782	780 782	514 038	266 745	0	7 337 565

Expenditure - Functional										
Municipal governance and administration										
Executive and council	1 210 481	1 276 228	—	71 478	71 478	102 801	(31 324)	(0)	1 276 228	
Mayor and Council	471 461	417 510	—	26 385	26 385	31 242	(4 857)	(0)	417 510	
Municipal Manager, Town Secretary and Chief Executive	436 600	223 924		15 293	15 293	31 242	(15 948)	(0)	223 924	
Finance and administration	34 862	193 586		11 091	11 091	11 091	—	#DIV/0!	193 586	
Administrative and Corporate Support	739 019	858 718	—	45 093	45 093	71 560	(26 467)	(0)	858 718	
Asset Management	279 219	130 760		6 476	6 476	71 560	(65 084)	(0)	130 760	
Budget and Treasury Office	—	459 800	727 958	38 617	38 617	—	38 617	#DIV/0!	727 958	
Finance	—	—	—	—	—	—	—	—	—	
Fleet Management	—	—	—	—	—	—	—	—	—	
Human Resources	—	—	—	—	—	—	—	—	—	
Information Technology	—	—	—	—	—	—	—	—	—	
Legal Services	—	—	—	—	—	—	—	—	—	
Marketing, Customer Relations, Publicity and Media Co-ordination	—	—	—	—	—	—	—	—	—	
Property Services	—	—	—	—	—	—	—	—	—	
Risk Management	—	—	—	—	—	—	—	—	—	
Security Services	—	—	—	—	—	—	—	—	—	
Supply Chain Management	—	—	—	—	—	—	—	—	—	
Valuation Service	—	—	—	—	—	—	—	—	—	
Internal audit	—	—	—	—	—	—	—	—	—	
Governance Function	—	—	—	—	—	—	—	—	—	
Community and public safety										
Community and social services	699 097	622 546	—	37 665	37 665	47 590	(9 925)	(0)	622 546	
Aged Care	145 816	230 949	—	11 993	11 993	17 817	(5 824)	(0)	230 949	
Agricultural	—	—	—	—	—	—	(17 817)	(0)	—	
Animal Care and Diseases	—	—	—	—	—	—	—	—	—	
Cemeteries, Funeral Parlours and Crematoriums	23 683	108 696		5 538	5 538	5 538	#DIV/0!	108 696		
Child Care Facilities	—	—	—	—	—	—	—	—	—	
Community Halls and Facilities	1 404	—	—	—	—	—	—	—	—	
Consumer Protection	—	—	—	—	—	—	—	—	—	
Cultural Matters	—	—	1 133	—	—	—	—	—	1 133	
Disaster Management	10 754	13 579		1 039	1 039	1 039	#DIV/0!	13 579		
Education	(8 945)	—	—	—	—	—	—	—	—	
Indigenous and Customary Law	90 636	—	—	—	—	—	—	—	—	
Industrial Promotion	—	—	—	—	—	—	—	—	—	
Language Policy	—	—	—	—	—	—	—	—	—	
Libraries and Archives	26 661	107 541		5 417	5 417	5 417	#DIV/0!	107 541		
Literacy Programmes	—	—	—	—	—	—	—	—	—	
Media Services	—	—	—	—	—	—	—	—	—	
Museums and Art Galleries	1 623	—	—	—	—	—	—	—	—	
Population Development	—	—	—	—	—	—	—	—	—	
Provincial Cultural Matters	—	—	—	—	—	—	—	—	—	
Theatres	—	—	—	—	—	—	—	—	—	
Zoo's	—	—	—	—	—	—	—	—	—	
Sport and recreation	121 458	—	—	—	—	—	—	—	—	
Beaches and Jetties	—	—	—	—	—	—	—	—	—	
Casinos, Racing, Gambling, Wagering	—	—	—	—	—	—	—	—	—	
Community Parks (including Nurseries)	—	—	—	—	—	—	—	—	—	
Recreational Facilities	—	—	—	—	—	—	—	—	—	
Sports Grounds and Stadiums	121 458	—	—	—	—	—	—	—	—	
Public safety	284 142	276 407	—	18 202	18 202	21 301	(3 098)	(0)	276 407	
Civil Defence	209 641	198 026		12 201	12 201	21 301	(9 100)	(0)	198 026	
Cleansing	—	—	—	—	—	—	—	—	—	
Control of Public Nuisances	—	—	—	—	—	—	—	—	—	
Fencing and Fences	—	—	—	—	—	—	—	—	—	
Fire Fighting and Protection	74 501	78 381		6 001	6 001	6 001	#DIV/0!	78 381		
Licensing and Control of Animals	—	—	—	—	—	—	—	—	—	
Housing	133 850	106 982	—	7 353	7 353	7 862	(509)	(0)	106 982	
Housing	133 850	106 982		7 353	7 353	7 862	(509)	(0)	106 982	
Informal Settlements	—	—	—	—	—	—	—	—	—	
Health	13 832	8 209	—	117	117	611	(494)	(0)	8 209	
Ambulance	13 832	4 491		117	117	611	(494)	(0)	4 491	
Health Services	3 448	—	—	—	—	—	—	—	3 448	
Laboratory Services	—	—	—	—	—	—	—	—	—	
Food Control	—	—	—	—	—	—	—	—	—	
Health Surveillance and Prevention of Communicable Diseases including Vector Control	—	—	—	—	—	—	—	—	—	
Chemical Safety	270	—	—	—	—	—	—	—	270	
Economic and environmental services	455 636	490 273	—	12 670	12 670	39 761	(27 091)	(0)	490 273	
Planning and development	93 048	122 768	—	5 619	5 619	9 136	(3 517)	(0)	122 768	
Billboards	—	—	—	—	—	9 136	(9 136)	(0)	—	
Corporate Wide Strategic Planning (IDPs, LEDs)	—	—	—	—	—	—	—	—	—	
Central City Improvement District	—	—	—	—	—	—	—	—	—	
Development Facilitation	—	—	—	—	—	—	—	—	—	
Economic Development/Planning	31 125	29 920		1 318	1 318	1 318	#DIV/0!	29 920		
Regional Planning and Development	—	—	—	—	—	—	—	—	—	
Town Planning, Building Regulations and Enforcement and City Engineer	61 924	92 847		4 301	4 301	4 301	#DIV/0!	92 847		
Project Management Unit	—	—	—	—	—	—	—	—	—	
Provincial Planning	—	—	—	—	—	—	—	—	—	
Support to Local Municipalities	—	—	—	—	—	—	—	—	—	
Road transport	332 554	367 505	—	7 052	7 052	30 625	(23 574)	(0)	367 505	
Police Forces, Traffic and Street Parking Control	1 351	—	—	—	—	30 625	(30 625)	(0)	—	
Pounds	—	—	—	—	—	—	—	—	—	
Public Transport	—	—	—	—	—	—	—	—	—	
Road and Traffic Regulation	—	—	—	—	—	—	—	—	—	
Roads	331 203	367 505		7 052	7 052	7 052	#DIV/0!	367 505		
Taxi Ranks	—	—	—	—	—	—	—	—	—	
Environmental protection	30 034	—	—	—	—	—	—	—	—	
Biodiversity and Landscape	—	—	—	—	—	—	—	—	—	
Coastal Protection	—	—	—	—	—	—	—	—	—	
Indigenous Forests	—	—	—	—	—	—	—	—	—	
Nature Conservation	30 034	—	—	—	—	—	—	—	—	
Pollution Control	—	—	—	—	—	—	—	—	—	
Soil Conservation	—	—	—	—	—	—	—	—	—	
Trading services	3 732 823	3 887 902	—	308 166	308 166	295 394	12 772	0	3 887 902	
Energy sources	2 205 213	2 307 575		254 367	254 367	163 700	90 667	0	2 307 575	
Electricity	2 205 213	2 307 575		254 367	254 367	163 700	90 667	0	2 307 575	
Street Lighting and Signal Systems	—	—	—	—	—	—	—	—	—	
Nonelectric Energy	—	—	—	—	—	—	—	—	—	
Water management	895 773	964 700	—	24 683	24 683	80 392	(55 709)	(0)	964 700	
Water Treatment	895 773	964 700		24 683	24 683	80 392	(55 709)	(0)	964 700	
Water Distribution	—	—	—	—	—	—	—	—	—	
Water Storage	—	—	—	—	—	—	—	—	—	
Waste water management	401 887	345 999	—	11 539	11 539	28 833	(17 294)	(0)	345 999	
Public Toilets	—	—	—	—	—	—	—	—	—	
Sewerage	—	—	—	—	—	—	—	—	—	
Storm Water Management	401 887	345 999		11 539	11 539	28 833	(17 294)	(0)	345 999	
Waste Water Treatment	—	—	—	—	—	—	—	—	—	
Waste management	229 950	269 628	—	17 576	17 576	22 469	(4 893)	(0)	269 628	
Recycling	—	—	—	—	—	—	—	—	—	
Solid Waste Disposal (Landfill Sites)	229 950	269 628		17 576	17 576	22 469	(4 893)	(0)	269 628	
Solid Waste Removal	—	—	—	—	—	—	—	—	—	
Street Cleaning	—	—	—	—	—	—	—	—	—	
Other	32 235	26 894	—	1 353	1 353	2 241	(888)	(0)	26 894	
Abattoirs	—	—	—	—	—	—	—	—	—	
Air Transport	—	78	—	—	—	—	—	—	—	
Forestry	—	—	—	—	—	—	—	—	—	
Licensing and Regulation	—	—	—	—	—	—	—	—	—	
Markets	24 468	18 911		931	931	2 241	(1 311)	(0)	18 911	
Tourism	7 688	7 983		423	423	423	423	#DIV/0!	7 983	
Total Expenditure - Functional	3	6 130 271	6 303 844	—	431 332	431 332	487 788	(56 456)	(0)	6 303 844
Surplus/ (Deficit) for the year	1 157 535	1 033 721	—	349 450	349 450	26 250	323 201	0	1 033 721	

MAN Mangaung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description R thousands	Ref	2017/18		Budget Year 2018/19					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Revenue by Vote	1								
Vote 1 - City Manager		-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		482	-	-	-	-	-	-	-
Vote 3 - Corporate Services		15 127	11 954	-	93	93	837	(744)	-88,9%
Vote 4 - Finance		1 263 695	1 296 409	-	165 055	165 055	90 749	74 307	81,9%
Vote 5 - Social Services		40 571	43 396	-	726	726	3 038	(2 311)	-76,1%
Vote 6 - Planning		41 910	45 361	-	2 777	2 777	3 089	(312)	-10,1%
Vote 7 - Human Settlement and Housing		39 105	30 630	-	1 939	1 939	2 144	(205)	-9,5%
Vote 8 - Economic and Rural Development		10	11	-	-	-	1	(1)	-100,0%
Vote 9 - Engineering Services		404 018	375 041	-	69 597	69 597	26 253	43 344	165,1%
Vote 10 - Water		1 248 853	1 264 414	-	177 488	177 488	88 509	88 979	100,5%
Vote 11 - Waste and Fleet Management		295 760	321 380	-	88 992	88 992	22 194	66 799	301,0%
Vote 12 - Miscellaneous Services		1 625 281	1 513 554	-	18 077	18 077	105 949	(87 871)	-82,9%
Vote 13 - Naledi/Soutpan Regional Management		10 490	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation		-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd		2 302 504	2 435 416	-	256 037	256 037	171 277	84 760	49,5%
Total Revenue by Vote	2	7 287 805	7 337 565	-	780 782	780 782	514 038	266 744	51,9%
Expenditure by Vote	1								
Vote 1 - City Manager		126 859	103 818	-	3 673	3 673	7 585	(3 912)	-51,6%
Vote 2 - Executive Mayor		216 047	223 924	-	15 293	15 293	17 346	(2 053)	-11,8%
Vote 3 - Corporate Services		258 381	282 180	-	14 622	14 622	23 515	(8 893)	-37,8%
Vote 4 - Finance		261 826	267 081	-	13 860	13 860	22 257	(8 396)	-37,7%
Vote 5 - Social Services		456 774	511 073	-	30 196	30 196	39 388	(9 192)	-23,3%
Vote 6 - Planning		123 908	111 759	-	5 231	5 231	8 403	(3 172)	-37,7%
Vote 7 - Human Settlement and Housing		100 828	106 982	-	7 353	7 353	7 862	(509)	-6,5%
Vote 8 - Economic and Rural Development		38 612	37 903	-	1 741	1 741	2 830	(1 089)	-38,5%
Vote 9 - Engineering Services		687 716	713 504	-	18 591	18 591	59 459	(40 868)	-68,7%
Vote 10 - Water		985 631	964 700	-	24 683	24 683	80 392	(55 709)	-69,3%
Vote 11 - Waste and Fleet Management		289 409	379 981	-	22 404	22 404	31 665	(9 261)	-29,2%
Vote 12 - Miscellaneous Services		247 414	203 596	-	11 899	11 899	15 626	(3 727)	-23,9%
Vote 13 - Naledi/Soutpan Regional Management		83 840	48 680	-	4 022	4 022	3 433	588	17,1%
Vote 14 - Strategic Projects & Service Delivery Regulation		52 516	41 089	-	3 397	3 397	2 877	520	18,1%
Vote 15 - Electricity - Centlec (Soc) Ltd		2 200 511	2 307 575	-	254 367	254 367	163 700	90 667	55,4%
Total Expenditure by Vote	2	6 130 271	6 303 844	-	431 332	431 332	486 338	(55 006)	-11,3%
Surplus/ (Deficit) for the year	2	1 157 535	1 033 721	-	349 450	349 450	27 700	321 750	1161,6%
									1 033 721

MAN Mangaung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description R thousand	Ref	2017/18		Budget Year 2018/19							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
Revenue by Vote	1	—	—	—	—	—	—	—	—	—	—
Vote 1 - City Manager	1.1 - Office of the City Manager	—	—	—	—	—	—	—	—	—	—
1.2 - Deputy Executive Director Operations	—	—	—	—	—	—	—	—	—	—	—
1.3 - Monitoring and Performance	—	—	—	—	—	—	—	—	—	—	—
1.4 - Risk Management and Anti-Fraud & Corruption	—	—	—	—	—	—	—	—	—	—	—
1.5 - Intergovernmental Relations	—	—	—	—	—	—	—	—	—	—	—
Vote 2 - Executive Mayor	2.1 - Office of the Speaker	482	—	—	—	—	—	—	—	—	—
2.2 - Office of the Executive Mayor or	—	482	—	—	—	—	—	—	—	—	—
2.3 - Office of the Councils Whip	—	—	—	—	—	—	—	—	—	—	—
Vote 3 - Corporate Services	3.1 - Head	15 127	11 954	—	93	93	837	(744)	-89%	11 954	—
3.2 - Human Resource Development	6 245	6 576	—	—	—	—	—	—	—	6 576	—
3.3 - Human Resource Management	3 287	3 461	—	—	—	—	—	—	—	3 461	—
3.4 - Labour Relations	—	—	—	—	—	—	—	—	—	—	—
3.5 - Legal Services	—	—	—	—	—	—	—	—	—	—	—
3.6 - Facilities Management	5 595	1 917	—	93	93	—	93	#DIV/0!	1 917	—	—
3.7 - Safety and Loss Control	—	—	—	—	—	—	—	—	—	—	—
3.8 - Committee Services	—	—	—	—	—	—	—	—	—	—	—
3.9 - Information Technology and Management	—	—	—	—	—	—	—	—	—	—	—
Vote 4 - Finance	4.1 - Property rates	1 263 695	1 296 409	—	165 055	165 055	90 749	74 307	82%	1 296 409	—
4.2 - Financial Officer	1 237 100	1 268 395	—	164 767	164 767	90 749	74 018	82%	1 268 395	—	—
4.3 - Financial Management	—	—	—	—	—	—	—	—	—	—	—
4.4 - Supply Chain Management	2 810	2 959	—	31	31	—	31	#DIV/0!	2 959	—	—
4.5 - Revenue Management	23 786	25 055	—	258	258	—	258	#DIV/0!	25 055	—	—
4.6 - Meter Reading	—	—	—	—	—	—	—	—	—	—	—
4.7 - Asset Management	—	—	—	—	—	—	—	—	—	—	—
4.8 - Financial Accounting	—	—	—	—	—	—	—	—	—	—	—
Vote 5 - Social Services	5.1 - Administration	40 571	43 396	—	726	726	3 038	(2 311)	-76%	43 396	—
5.2 - Social Development	2 471	3 276	—	143	143	—	(3 038)	-100%	—	—	—
5.3 - Emergency Management Services	198	209	—	33	33	—	18	#DIV/0!	3 276	—	—
5.4 - Public Safety	31 376	33 038	—	196	196	—	33	#DIV/0!	209	—	—
5.5 - Parks and Cemeteries	6 507	6 852	—	355	355	—	196	#DIV/0!	33 038	—	—
5.6 - Disaster Management	20	21	—	—	—	—	355	#DIV/0!	6 852	—	21
Vote 6 - Planning	6.1 - Administration and Finance	41 910	45 361	—	2 777	2 777	3 089	(3 089)	-10%	45 361	—
6.2 - Town and Regional Planning	—	184	—	14	14	—	(3 089)	-100%	184	—	—
6.3 - Land Use Control	16 545	18 467	—	765	765	—	14	#DIV/0!	18 467	—	—
6.4 - Architectural and Survey Services	—	—	—	—	—	—	765	#DIV/0!	18 467	—	—
6.5 - Geographic Information Services	—	—	—	—	—	—	—	—	—	—	—
6.6 - Environmental Management	—	—	—	—	—	—	—	—	—	—	—
6.7 - Economic Development	—	—	—	—	—	—	—	—	—	—	—
6.8 - Fresh Produce Market	25 366	26 710	—	1 998	1 998	—	1 998	#DIV/0!	26 710	—	—
Vote 7 - Human Settlement and Housing	7.1 - Housing	39 105	30 630	—	1 939	1 939	2 144	(2 05)	-10%	30 630	—
7.2 - Rental and Social Housing	8 060	8 866	—	817	817	—	(2 144)	-100%	8 866	—	—
7.3 - Land Development and Property Management	22 140	12 854	—	1 118	1 118	—	817	#DIV/0!	12 854	—	—
7.4 - Implementation Support	8 905	8 910	—	4	4	—	1 118	#DIV/0!	8 910	—	—
7.5 - BNG Property Management	—	—	—	—	—	—	4	#DIV/0!	8 910	—	—
7.6 - Informal Settlements	—	—	—	—	—	—	—	—	—	—	—
7.7 - Housing	—	—	—	—	—	—	—	—	—	—	—
Vote 8 - Economic and Rural Development	8.1 - Administration and Strategic Support	10	11	—	—	—	1	(1)	-100%	11	—
8.2 - Marketing and Investment Promotion	—	—	—	—	—	—	(1)	-100%	—	—	—
8.3 - Tourism	—	—	—	—	—	—	—	—	—	—	—
8.4 - Rural Development	—	—	—	—	—	—	—	—	—	—	—
8.5 - SMME's	10	11	—	—	—	—	—	—	—	11	—
Vote 9 - Engineering Services	9.1 - Engineering Services	404 018	375 041	—	69 597	69 597	26 253	43 344	165%	375 041	—
9.2 - Fleet Services and Engineering Support	—	—	—	—	—	—	(26 253)	-100%	—	—	—
9.3 - Roads and Stormwater	710	—	—	36	36	—	36	#DIV/0!	—	—	—
9.4 - Solid Waste Management	—	—	—	—	—	—	69 561	#DIV/0!	—	—	—
9.5 - Sanitation	403 308	375 041	—	69 561	69 561	—	69 561	#DIV/0!	375 041	—	—
Vote 10 - Water	10.1 - Water	1 248 853	1 264 414	—	177 488	177 488	88 509	88 979	101%	1 264 414	—
10.2 - Water	1 248 853	1 264 414	—	177 488	177 488	88 509	88 979	101%	1 264 414	—	—
Vote 11 - Waste and Fleet Management	11.1 - Strategic and Administration Support	295 760	321 380	—	88 992	88 992	22 194	66 799	301%	321 380	—
11.2 - Refuse Site Management	—	—	—	—	—	—	(22 194)	-100%	—	—	—
11.3 - Disposal Sites	43	46	—	—	—	—	—	—	46	—	—
11.4 - Solid Waste Management	—	—	—	—	—	—	—	—	—	—	—
11.5 - Public Cleansing	—	—	—	—	—	—	—	—	—	—	—
11.6 - Domestic Waste	287 323	312 336	—	88 264	88 264	—	88 264	#DIV/0!	312 336	—	—
11.7 - Refuse Site	8 351	8 952	—	729	729	—	729	#DIV/0!	8 952	—	—
11.8 - Botshabelo	22	23	—	—	—	—	—	—	23	—	—
11.9 - Thaba Nchu	22	23	—	—	—	—	—	—	23	—	—
11.10 - Fleet Services	—	—	—	—	—	—	—	—	—	—	—
Vote 12 - Miscellaneous Services	12.1 - Transfers, Grants and Miscellaneous	1 625 281	1 513 554	—	18 077	18 077	105 949	(87 871)	-83%	1 513 554	—
12.2 - Transfers, Grants and Miscellaneous	1 625 281	1 513 554	—	18 077	18 077	105 949	(87 871)	-83%	1 513 554	—	—
Vote 13 - Naledi/Souptan Regional Management	13.1 - Office of the City Manager	10 490	—	—	—	—	—	—	—	—	—
13.2 - Corporate Services	847	—	—	—	—	—	—	—	—	—	—
13.3 - Budget and Treasury	136	—	—	—	—	—	—	—	—	—	—
13.4 - Social Services	65	—	—	—	—	—	—	—	—	—	—
13.5 - Planning and Development	4 377	—	—	—	—	—	—	—	—	—	—
13.6 - Engineering Services	5 064	—	—	—	—	—	—	—	—	—	—
13.7 - Souptan	—	—	—	—	—	—	—	—	—	—	—
Vote 14 - Strategic Projects & Service Delivery Re	14.1 - Head	—	—	—	—	—	—	—	—	—	—
14.2 - Strategic Projects	—	—	—	—	—	—	—	—	—	—	—
14.3 - City Services, Monitoring and Evaluation	—	—	—	—	—	—	—	—	—	—	—
14.4 - Regional Centre Bloemfontein	—	—	—	—	—	—	—	—	—	—	—
14.5 - Regional Centre Botshabelo	—	—	—	—	—	—	—	—	—	—	—
14.6 - Regional Centre Thaba Nchu	—	—	—	—	—	—	—	—	—	—	—
Vote 15 - Electricity - Centlec (Soc) Ltd	15.1 - Board of Directors	2 302 504	2 435 416	—	256 037	256 037	171 277	84 760	49%	2 435 416	—
15.2 - Company Secretary	—	—	—	—	—	—	(171 277)	-100%	—	—	—
15.3 - Chief Executive Officer	—	—	—	—	—	—	—	—	—	—	—
15.4 - Finance	54 924	53 027	—	2 669	2 669	—	2 669	#DIV/0!	53 027	—	—
15.5 - Corporate Services	3 661	3 880	—	—	—	—	—	—	3 880	—	—
15.6 - Customer Services	2 242 994	2 377 527	—	253 355	253 355	—	253 355	#DIV/0!	2 377 527	—	—
15.7 - Design and Development, Engineering Wires &	—	—	—	—	—	—	—	—	—	—	—
15.8 - Compliance and Performance	—	—	—	—	—	—	—	—	—	—	—
15.9 - Naledi	926	982	—	13	13	—	13	#DIV/0!	982	—	—
Total Revenue by Vote	2	7 287 805	7 337 565	—	780 782	780 782	514 038	266 744	52%	7 337 565	—

Expenditure by Vote											
Vote 1 - City Manager		1	126 859	103 819	—	3 673	3 673	7 585	(3 912)	-52%	103 819
1.1 - Office of the City Manager		11 775	10 235	651	651	7 585	(6 934)	-91%	10 235		
1.2 - Deputy Executive Director Operations		91 344	68 652	1 056	1 056	—	1 056	#DIV/0!	68 652		
1.3 - Deputy Executive Director Performance		7 604	3 158	239	239	—	239	#DIV/0!	3 158		
1.4 - Risk Management and Anti-Fraud & Corruption		16 136	17 567	1 394	1 394	—	1 394	#DIV/0!	17 567		
1.5 - Intergovernmental Relations		4 205	333	333	333	—	333	#DIV/0!	4 205		
Vote 2 - Executive Mayor		216 047	223 924	—	15 283	15 283	17 346	(2 053)	-12%	223 924	
2.1 - Office of the Speaker		126 077	129 970	9 006	9 006	17 346	(8 339)	-48%	126 070		
2.2 - Office of the Executive Mayor or		77 033	80 365	5 241	5 241	—	5 241	#DIV/0!	80 365		
2.3 - Office of the Councils Whip		10 938	13 589	1 045	1 045	—	1 045	#DIV/0!	13 589		
Vote 3 - Corporate Services		258 381	282 180	—	14 622	14 622	23 515	(8 893)	-38%	282 180	
3.1 - Head		7 877	8 760	675	675	23 515	(22 840)	-97%	8 760		
3.2 - Human Resource Development		5 341	16 051	1 187	1 187	—	1 187	#DIV/0!	16 051		
3.3 - Human Resource Management		5 295	4 286	3 100	3 100	—	3 100	#DIV/0!	4 286		
3.4 - Labour Relations		11 867	13 785	895	895	—	895	#DIV/0!	13 785		
3.5 - Legal Services		20 190	15 383	660	660	—	660	#DIV/0!	15 383		
3.6 - Facilities Management		84 396	92 832	4 246	4 246	—	4 246	#DIV/0!	92 832		
3.7 - Safety and Loss Control		2 690	3 058	231	231	—	231	#DIV/0!	3 058		
3.8 - Committee Services		19 185	16 910	1 295	1 295	—	1 295	#DIV/0!	16 910		
3.9 - Information Technology and Management		68 839	72 114	2 303	2 303	—	2 303	#DIV/0!	72 114		
Vote 4 - Finance		261 826	267 081	—	13 860	13 860	22 257	(8 396)	-38%	267 081	
4.1 - Property rates		—	29 085	2 424	2 424	22 257	(19 833)	-89%	29 085		
4.2 - Chief Financial Officer		29 091	28 495	1 648	1 648	—	1 648	#DIV/0!	28 495		
4.3 - Financial Management		8 713	9 017	711	711	—	711	#DIV/0!	9 017		
4.4 - Supply Chain Management		24 314	24 689	1 905	1 905	—	1 905	#DIV/0!	24 689		
4.5 - Financial Reporting		126 941	91 457	4 157	4 157	—	4 157	#DIV/0!	91 457		
4.6 - Meter Reading		40 113	42 973	1 766	1 766	—	1 766	#DIV/0!	42 973		
4.7 - Asset Management		29 613	27 789	445	445	—	445	#DIV/0!	27 789		
4.8 - Financial Accounting		7 551	7 985	448	448	—	448	#DIV/0!	7 985		
Vote 5 - Social Services		456 774	511 073	—	30 196	30 196	39 388	(9 192)	-23%	511 073	
5.1 - Administration		6 840	6 601	466	466	39 388	(38 922)	-99%	6 601		
5.2 - Social Development		56 256	105 791	4 951	4 951	—	4 951	#DIV/0!	105 791		
5.3 - Emergency Management Services		72 070	78 381	6 001	6 001	—	6 001	#DIV/0!	78 381		
5.4 - Public Safety		202 849	198 026	12 201	12 201	—	12 201	#DIV/0!	198 026		
5.5 - Parks and Cemeteries		109 218	108 696	5 538	5 538	—	5 538	#DIV/0!	108 696		
5.6 - Disaster Management		10 532	13 579	1 039	1 039	—	1 039	#DIV/0!	13 579		
Vote 6 - Planning		123 908	111 759	—	5 231	5 231	8 403	(3 172)	-38%	111 759	
6.1 - Administration and Finance		34 243	36 259	534	534	8 403	(7 870)	-94%	36 251		
6.2 - Land Use Planning		23 255	14 544	656	656	—	656	#DIV/0!	14 545		
6.3 - Land Use Control		26 225	26 661	1 992	1 992	—	1 992	#DIV/0!	26 661		
6.4 - Architectural and Survey Services		4 037	4 130	310	310	—	310	#DIV/0!	4 130		
6.5 - Geographic Information Services		5 782	5 440	328	328	—	328	#DIV/0!	5 440		
6.6 - Environmental Management		12 164	6 818	450	450	—	450	#DIV/0!	6 818		
6.7 - Economic Development		—	19 235	18 911	931	931	—	931	#DIV/0!	18 911	
Vote 7 - Human Settlement and Housing		100 828	106 982	—	7 353	7 353	7 862	(509)	-6%	106 982	
7.1 - Head		3 112	8 291	351	351	7 862	(7 511)	-96%	8 291		
7.2 - Rental and Social Housing		16 065	14 513	1 188	1 188	—	1 188	#DIV/0!	14 513		
7.3 - Land Development and Property Management		25 133	24 566	1 831	1 831	—	1 831	#DIV/0!	24 566		
7.4 - Implementation Support		6 055	6 977	566	566	—	566	#DIV/0!	6 977		
7.5 - BNG Property Management		19 000	21 818	931	931	—	931	#DIV/0!	21 818		
7.6 - Informal Settlements		31 412	30 817	2 484	2 484	—	2 484	#DIV/0!	30 817		
7.7 - Housing		—	—	—	—	—	—	—	—		
Vote 8 - Economic and Rural Development		38 612	37 903	—	1 741	1 741	2 830	(1 089)	-38%	37 903	
8.1 - Administration and Strategic Support		4 948	7 278	333	333	2 830	(2 497)	-88%	7 278		
8.2 - Marketing and Investment Promotion		18 159	13 024	263	263	—	263	#DIV/0!	13 024		
8.3 - Tourism		5 469	7 983	423	423	—	423	#DIV/0!	7 983		
8.4 - Rural Development		2 579	3 266	221	221	—	221	#DIV/0!	3 266		
8.5 - SMME's		7 456	6 332	502	502	—	502	#DIV/0!	6 332		
Vote 9 - Engineering Services		687 716	713 504	—	18 591	18 591	59 459	(40 868)	-69%	713 504	
9.1 - Head		6 026	7 571	532	532	59 459	(58 927)	-99%	7 571		
9.2 - Fleet Services and Engineering Support		360 118	359 934	6 520	6 520	—	6 520	#DIV/0!	359 934		
9.3 - Roads and Stormwater		—	—	—	—	—	—	—	—		
9.4 - Solid Waste Management		321 573	345 999	11 539	11 539	—	11 539	#DIV/0!	345 999		
9.5 - Sanitation		—	—	—	—	—	—	—	—		
Vote 10 - Water		985 631	964 700	—	24 683	24 683	80 392	(55 709)	-69%	964 700	
10.1 - Water		985 631	964 700	24 683	24 683	80 392	(55 709)	-69%	964 700		
Vote 11 - Waste and Fleet Management		289 409	379 981	—	22 404	22 404	31 665	(9 261)	-29%	379 981	
11.1 - Strategic and Administration Support		4 070	5 613	395	395	31 665	(31 270)	-99%	5 613		
11.2 - Landfill Site Management		4 641	15 491	435	435	—	435	#DIV/0!	15 491		
11.3 - Disposal Sites		46 040	23 699	1 595	1 595	—	1 595	#DIV/0!	23 699		
11.4 - Solid Waste Management		5 143	5 247	399	399	—	399	#DIV/0!	5 247		
11.5 - Public Cleaning		5 1463	62 247	2 255	2 255	—	2 255	#DIV/0!	62 247		
11.6 - Domestic Waste		43 624	35 364	2 453	2 453	—	2 453	#DIV/0!	35 364		
11.7 - Trade Waste		38 687	81 354	6 693	6 693	—	6 693	#DIV/0!	81 354		
11.8 - Botshabelo		22 485	27 593	2 100	2 100	—	2 100	#DIV/0!	27 593		
11.9 - Thaba Nchu		15 794	13 373	908	908	—	908	#DIV/0!	13 373		
11.10 - Fleet Services		56 835	110 353	4 828	4 828	—	4 828	#DIV/0!	110 353		
11.11 - Fleet Services		247 414	203 596	11 899	11 899	15 626	(3 727)	-24%	203 596		
12.1 - Transfers, Grants and Miscellaneous		247 414	203 596	11 899	11 899	15 626	(3 727)	-24%	203 596		
Vote 13 - Naledi/Soutpan Regional Management		83 840	48 680	—	4 022	4 022	3 433	588	17%	48 680	
13.1 - Office of the City Manager		11 117	6 993	575	575	3 433	(2 858)	-55%	6 993		
13.2 - Corporate Services		7 456	9 930	416	416	—	416	#DIV/0!	5 456		
13.3 - Budget and Treasury		18 884	9 930	827	827	—	827	#DIV/0!	9 930		
13.4 - Social Services		4 185	4 387	363	363	—	363	#DIV/0!	4 387		
13.5 - Planning and Development		2 142	829	69	69	—	69	#DIV/0!	829		
13.6 - Engineering Services		22 673	16 126	1 329	1 329	—	1 329	#DIV/0!	16 126		
13.7 - Soulpan		17 390	5 348	442	442	—	442	#DIV/0!	5 348		
Vote 14 - Strategic Projects & Service Delivery Re		52 516	41 089	—	3 397	3 397	2 877	520	18%	41 089	
14.1 - Head		14 637	3 217	266	266	2 877	(2 611)	-91%	3 217		
14.2 - Strategic Projects		210	6 337	524	524	—	524	#DIV/0!	6 337		
14.3 - City Services, Monitoring and Evaluation		30	—	—	—	—	—	—	—		
14.4 - Regional Centre Bloemfontein		15 989	13 301	1 100	1 100	—	1 100	#DIV/0!	13 301		
14.5 - Regional Centre Botshabelo		12 712	10 506	868	868	—	868	#DIV/0!	10 506		
14.6 - Regional Centre Thaba Nchu		8 937	7 728	639	639	—	639	#DIV/0!	7 728		
Vote 15 - Electricity - Centlec (Soc) Ltd		2 200 511	2 307 575	—	254 367	254 367	163 700	90 667	55%	2 307 575	
15.1 - Board of directors		2 798	2 976	61	61	163 700	(163 639)	-100%	2 976		
15.2 - Company Secretary		3 935	3 320	82	82	—	82	#DIV/0!	3 320		
15.3 - Chief Executive Officer		68 867	73 792	9 794	9 794	—	9 794	#DIV/0!	73 792		
15.4 - Finance		151 467	216 237	15 002	15 002	—	15 002	#DIV/0!	216 237		
15.5 - Corporate Services		51 201	54 178	2 393	2 393	—	2 393	#DIV/0!	54 178		
15.6 - Engineering		1 504 560	1 577 953	199 121	199 121	—	199 121	#DIV/0!	1 577 953		
15.7 - Customer Services		—	—	—	—	—	—	—	—		
15.8 - Design and Development, Engineering Wires &		306 939	262 233	22 012	22 012	—	22 012	#DIV/0!	262 233		
15.9 - Compliance and Performance		89 370	94 400	3 570	3 570	—	3 570	#DIV/0!	94 400		
15.10 - Naledi		21 374	22 485	2 333	2 333	—	2 333	#DIV/0!	22 485		
Total Expenditure by Vote	2	6 130 271	6 303 844	—	431 332	431 332	486 338	(55 006)	(O)	6 303 844	
Surplus/ (Deficit) for the year	2	1 157 535	1 033 721	—	349 450	349 450	27 700	321 750	0	1 033 721	

MAN Mangaung - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description R thousands	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		1 103 200	1 127 399		104 324	104 324	78 918	25 406	32%	1 127 399
Service charges - electricity revenue		2 237 750	2 372 148		253 119	253 119	166 807	86 312	52%	2 372 148
Service charges - water revenue		898 259	889 908		80 588	80 588	62 294	18 294	29%	889 908
Service charges - sanitation revenue		282 575	275 516		27 078	27 078	19 326	7 752	40%	275 516
Service charges - refuse revenue		109 502	121 712		10 115	10 115	8 217	1 898	23%	121 712
Service charges - other		548	—		—	—	—	—	—	—
Rental of facilities and equipment		33 611	24 613		2 339	2 339	1 723	616	36%	24 613
Interest earned - external investments		24 755	26 007		1 523	1 523	1 820	(298)	-16%	26 007
Interest earned - outstanding debtors		229 648	213 788		2 208	2 208	14 965	(12 757)	-85%	213 788
Dividends received		—	—		—	—	—	—	—	—
Fines, penalties and forfeits		44 908	47 745		435	435	3 307	(2 872)	-87%	47 745
Licences and permits		253	249		20	20	17	2	13%	249
Agency services		—	—		—	—	—	—	—	—
Transfers and subsidies		1 051 397	1 005 957		285 399	285 399	70 062	215 337	307%	1 005 957
Other revenue		205 716	199 058		13 633	13 633	13 516	118	1%	199 058
Gains on disposal of PPE		309	—		—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		6 222 430	6 304 099	—	780 782	780 782	440 973	339 809	77%	6 304 099
Expenditure By Type										
Employee related costs		1 854 049	1 947 214		165 060	165 060	136 874	28 186	21%	1 947 214
Remuneration of councillors		60 266	63 342		5 278	5 278	4 565	713	16%	63 342
Debt impairment		210 833	353 964		29 497	29 497	29 497	0	0%	353 964
Depreciation & asset impairment		498 652	406 081		8 282	8 282	33 840	(25 558)	-76%	406 081
Finance charges		251 429	171 666		11 530	11 530	14 305	(2 776)	-19%	171 666
Bulk purchases		1 891 034	2 008 860		177 221	177 221	142 420	34 801	24%	2 008 860
Other materials		93 725	84 431		3 501	3 501	7 036	(3 535)	-50%	84 431
Contracted services		852 234	813 058		21 254	21 254	67 755	(46 501)	-69%	813 058
Transfers and subsidies		23 804	10 273		—	—	856	(856)	-100%	10 273
Other expenditure		394 245	444 955		9 709	9 709	28 414	(18 705)	-66%	444 955
Loss on disposal of PPE		—	—		—	—	—	—	—	—
Total Expenditure		6 130 271	6 303 844	—	431 332	431 332	465 562	(34 230)	-7%	6 303 844
Surplus/(Deficit)										
Transfers and Subsidies - Capital (monetary allocations) (National / Provincial and District)		92 159	255	—	349 450	349 450	(24 589)	374 039	(0)	255
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1 057 376	1 023 148		—	—	72 343	(72 343)	(0)	1 023 148
Transfers and subsidies - capital (in-kind - all)		8 000	10 318		—	—	722	(722)	(0)	10 318
Surplus/(Deficit) after capital transfers & contributions		1 157 535	1 033 721	—	349 450	349 450	48 476			1 033 721
Taxation		—	—		—	—	—	—	—	—
Surplus/(Deficit) after taxation		1 157 535	1 033 721	—	349 450	349 450	48 476			1 033 721
Attributable to minorities		—	—		—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		1 157 535	1 033 721	—	349 450	349 450	48 476			1 033 721
Share of surplus/ (deficit) of associate		—	—		—	—	—	—	—	—
Surplus/ (Deficit) for the year		1 157 535	1 033 721	—	349 450	349 450	48 476			1 033 721

MAN Mangaung - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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 1 - City Manager		16 130	20 000	-	-	-	400	(400)	-100%	20 000	
Vote 2 - Executive Mayor or		-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		6 240	14 455	-	-	-	289	(289)	-100%	14 455	
Vote 4 - Finance		2 039	3 850	-	-	-	77	(77)	-100%	3 850	
Vote 5 - Social Services		9 672	-	-	-	-	-	-	-	-	
Vote 6 - Planning		5 993	28 480	-	-	-	570	(570)	-100%	28 480	
Vote 7 - Human Settlement and Housing		69 156	142 700	-	-	-	2 854	(2 854)	-100%	142 700	
Vote 8 - Economic and Rural Development		8 700	7 207	-	-	-	144	(144)	-100%	7 207	
Vote 9 - Engineering Services		374 600	237 363	-	-	-	4 747	(4 747)	-100%	237 363	
Vote 10 - Water		134 381	128 287	-	-	-	2 566	(2 566)	-100%	128 287	
Vote 11 - Waste and Fleet Management		39 229	53 984	-	-	-	1 080	(1 080)	-100%	53 984	
Vote 12 - Miscellaneous Services		-	-	-	-	-	-	-	-	-	
Vote 13 - Naledi/Soutpan Regional Management		-	-	-	-	-	-	-	-	-	
Vote 14 - Strategic Projects & Service Delivery Regulation		-	13 000	-	-	-	260	(260)	-100%	13 000	
Vote 15 - Electricity - Centlec (Soc) Ltd		97 110	96 647	-	9 980	9 980	1 864	8 116	435%	96 647	
Total Capital Multi-year expenditure	4,7	763 250	745 974	-	9 980	9 980	14 850	(4 871)	-33%	745 974	
Single Year expenditure appropriation	2										
Vote 1 - City Manager		69 871	155 000	-	-	-	3 100	(3 100)	-100%	155 000	
Vote 2 - Executive Mayor or		-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		7 182	1 200	-	-	-	24	(24)	-100%	1 200	
Vote 4 - Finance		3 193	500	-	-	-	10	(10)	-100%	500	
Vote 5 - Social Services		35 820	10 000	-	-	-	200	(200)	-100%	10 000	
Vote 6 - Planning		19 456	27 891	-	-	-	558	(558)	-100%	27 891	
Vote 7 - Human Settlement and Housing		58 245	86 000	-	-	-	1 720	(1 720)	-100%	86 000	
Vote 8 - Economic and Rural Development		18 082	10 800	-	-	-	216	(216)	-100%	10 800	
Vote 9 - Engineering Services		124 681	72 589	-	-	-	1 452	(1 452)	-100%	72 589	
Vote 10 - Water		17 500	15 000	-	-	-	300	(300)	-100%	15 000	
Vote 11 - Waste and Fleet Management		-	5 500	-	-	-	110	(110)	-100%	5 500	
Vote 12 - Miscellaneous Services		-	-	-	-	-	-	-	-	-	
Vote 13 - Naledi/Soutpan Regional Management		13 934	-	-	-	-	-	-	-	-	
Vote 14 - Strategic Projects & Service Delivery Regulation		15 000	-	-	-	-	-	-	-	-	
Vote 15 - Electricity - Centlec (Soc) Ltd		-	-	-	-	-	-	-	-	-	
Total Capital single-year expenditure	4	382 965	384 480	-	-	-	-	7 690	(7 690)	-100%	384 480
Total Capital Expenditure		1 146 214	1 130 453	-	9 980	9 980	22 540	(12 560)	-56%	1 130 453	
Capital Expenditure - Functional Classification											
Governance and administration		235 233	247 490	-	-	-	4 950	(4 950)	-100%	247 490	
Executive and council		190 790	188 000	-	-	-	3 760	(3 760)	-100%	188 000	
Finance and administration		5 232	4 350	-	-	-	87	(87)	-100%	4 350	
Internal audit		39 211	55 140	-	-	-	1 103	(1 103)	-100%	55 140	
Community and public safety		180 502	256 355	-	-	-	5 127	(5 127)	-100%	256 355	
Community and social services		18 022	10 000	-	-	-	200	(200)	-100%	10 000	
Sport and recreation		2 440	5 655	-	-	-	113	(113)	-100%	5 655	
Public safety		40 460	12 000	-	-	-	240	(240)	-100%	12 000	
Housing		119 580	228 700	-	-	-	4 574	(4 574)	-100%	228 700	
Health		-	-	-	-	-	-	-	-	-	
Economic and environmental services		370 780	211 421	-	-	-	4 228	(4 228)	-100%	211 421	
Planning and development		55 499	59 278	-	-	-	1 186	(1 186)	-100%	59 278	
Road transport		315 281	152 143	-	-	-	3 043	(3 043)	-100%	152 143	
Environmental protection		-	-	-	-	-	-	-	-	-	
Trading services		550 051	412 088	-	9 980	9 980	8 173	1 807	22%	412 088	
Energy sources		97 110	96 647	-	9 980	9 980	1 864	8 116	435%	96 647	
Water management		172 936	143 287	-	-	-	2 866	(2 866)	-100%	143 287	
Waste water management		273 600	157 809	-	-	-	3 156	(3 156)	-100%	157 809	
Waste management		6 404	14 344	-	-	-	287	(287)	-100%	14 344	
Other		964	3 100	-	-	-	62	(62)	-100%	3 100	
Total Capital Expenditure - Functional Classification	3	1 337 529	1 130 453	-	9 980	9 980	22 540	(12 560)	-56%	1 130 453	
Funded by:											
National Government		1 157 376	953 483	-	-	-	19 001	(19 001)	-100%	953 483	
Provincial Government		-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		1 157 376	953 483	-	-	-	19 001	(19 001)	-100%	953 483	
Public contributions & donations	5	8 000	10 318	-	319	319	206	113	55%	10 318	
Borrowing	6	29 599	33 188	-	-	-	664	(664)	-100%	33 188	
Internally generated funds		142 554	133 464	-	9 661	9 661	2 669	6 991	262%	133 464	
Total Capital Funding		1 337 529	1 130 453	-	9 980	9 980	22 540	(12 560)	-56%	1 130 453	

MAN Mangaung - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description R thousand	Ref	2017/18	Budget Year 2018/19								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1	16 130	20 000	—	—	—	—	400	(400)	-100%	20 000
Vote 1 - City Manager		16 130	20 000	—	—	—	—	400	(400)	-100%	20 000
1.1 - Office of the City Manager		—	—	—	—	—	—	—	—	—	—
1.2 - Executive Director Operations		—	—	—	—	—	—	—	—	—	—
1.3 - Deputy Executive Director Performance		—	—	—	—	—	—	—	—	—	—
1.4 - Risk Management and Anti-Fraud & Corruption		—	—	—	—	—	—	—	—	—	—
1.5 - Intergovernmental Relations		—	—	—	—	—	—	—	—	—	—
Vote 2 - Executive Mayor		—	—	—	—	—	—	—	—	—	—
2.1 - Office of the Speaker		—	—	—	—	—	—	—	—	—	—
2.2 - Office of the Executive Mayor		—	—	—	—	—	—	—	—	—	—
2.3 - Office of the Councils Whip		—	—	—	—	—	—	—	—	—	—
Vote 3 - Corporate Services		6 240	14 455	—	—	—	—	289	(289)	-100%	14 455
3.1 - Human Resource Development		—	—	—	—	—	—	—	—	—	—
3.2 - Human Resource Management		—	—	—	—	—	—	—	—	—	—
3.4 - Labour Relations		—	—	—	—	—	—	—	—	—	—
3.5 - Legal Services		—	—	—	—	—	—	—	—	—	—
3.6 - Financial Management		2 000	4 455	—	—	—	—	289	(289)	-100%	4 455
3.7 - Safety and Loss Control		—	—	—	—	—	—	—	—	—	—
3.8 - Committee Services		—	—	—	—	—	—	—	—	—	—
3.9 - Information Technology and Management		4 240	10 000	—	—	—	—	—	—	—	10 000
Vote 4 - Finance		2 039	3 850	—	—	—	—	77	(77)	-100%	3 850
4.1 - Property rates		—	—	—	—	—	—	—	—	—	—
4.2 - Chief Financial Officer		—	—	—	—	—	—	—	—	—	—
4.3 - Financial Management		—	—	—	—	—	—	—	—	—	—
4.4 - Supply Chain Management		—	—	—	—	—	—	—	—	—	—
4.5 - Risk Management		—	—	—	—	—	—	—	—	—	—
4.6 - Meter Reading		—	—	—	—	—	—	—	—	—	—
4.7 - Asset Management		2 039	3 850	—	—	—	—	77	(77)	-100%	3 850
4.8 - Financial Accounting		—	—	—	—	—	—	—	—	—	—
Vote 5 - Social Services		9 672	—	—	—	—	—	—	—	—	—
5.1 - Administration		—	—	—	—	—	—	—	—	—	—
5.2 - Social Development		—	—	—	—	—	—	—	—	—	—
5.3 - Emergency Management Services		(5 000)	—	—	—	—	—	—	—	—	—
5.4 - Public Safety		3 651	—	—	—	—	—	—	—	—	—
5.5 - Parks and Cemeteries		11 022	—	—	—	—	—	—	—	—	—
5.6 - Disaster Management		—	—	—	—	—	—	—	—	—	—
Vote 6 - Planning		5 993	28 480	—	—	—	—	570	(570)	-100%	28 480
6.1 - Administration and Finance		—	—	—	—	—	—	570	(570)	-100%	20 000
6.2 - Town and Regional Planning		5 029	20 000	—	—	—	—	570	(570)	-100%	5 000
6.3 - Land Use Control		—	—	—	—	—	—	—	—	—	980
6.4 - Architectural Survey Services		—	5 000	—	—	—	—	—	—	—	—
6.5 - Geographic Information Services		—	980	—	—	—	—	—	—	—	—
6.6 - Environmental Management		—	—	—	—	—	—	—	—	—	—
6.7 - Economic Development		—	—	—	—	—	—	—	—	—	—
6.8 - Fresh Produce Market		964	2 500	—	—	—	—	—	—	—	—
Vote 7 - Human Settlement and Housing		69 156	142 700	—	—	—	—	2 854	(2 854)	-100%	142 700
7.1 - Head		—	—	—	—	—	—	2 854	(2 854)	-100%	5 000
7.2 - Rental and Social Housing		—	5 000	—	—	—	—	—	—	—	—
7.3 - Land Development and Property Management		—	—	—	—	—	—	—	—	—	—
7.4 - Implementation Support		—	—	—	—	—	—	—	—	—	—
7.5 - HPC Property Management		69 156	137 700	—	—	—	—	—	—	—	137 700
7.6 - Informal Settlements		—	—	—	—	—	—	—	—	—	—
7.7 - Housing		—	—	—	—	—	—	—	—	—	—
Vote 8 - Economic and Rural Development		8 700	7 207	—	—	—	—	144	(144)	-100%	7 207
8.1 - Administration and Strategic Support		—	—	—	—	—	—	—	—	—	—
8.2 - Marketing and Investment Promotion		500	—	—	—	—	—	—	—	—	—
8.3 - Tourism		600	—	—	—	—	—	—	—	—	—
8.4 - Rural Development		6 000	—	—	—	—	—	—	—	—	—
8.5 - SMME's		1 600	7 207	—	—	—	—	144	(144)	-100%	7 207
Vote 9 - Engineering Services		374 600	237 363	—	—	—	—	4 747	(4 747)	-100%	237 363
9.1 - Head		—	—	—	—	—	—	—	—	—	—
9.2 - Fleet Services and Engineering Support		—	—	—	—	—	—	—	—	—	—
9.3 - Roads and Stormwater		80 100	89 852	—	—	—	—	4 747	(4 747)	-100%	89 852
9.4 - Solid Waste Management		294 500	147 511	—	—	—	—	—	—	—	147 511
9.5 - Sanitation		—	—	—	—	—	—	—	—	—	—
Vote 10 - Water		134 381	128 287	—	—	—	—	2 566	(2 566)	-100%	128 287
10.1 - Water		134 381	128 287	—	—	—	—	2 566	(2 566)	-100%	128 287
Vote 11 - Waste and Fleet Management		39 229	53 984	—	—	—	—	1 080	(1 080)	-100%	53 984
11.1 - Strategic and Administration Support		—	—	—	—	—	—	—	—	—	—
11.2 - Landfill Site Management		—	—	—	—	—	—	—	—	—	—
11.3 - Diesel Site Management		—	17 952	—	—	—	—	—	—	—	17 952
11.4 - Solid Waste Management		11 679	2 844	—	—	—	—	—	—	—	2 844
11.5 - Public Cleansing		—	—	—	—	—	—	—	—	—	—
11.6 - Domestic Waste		—	—	—	—	—	—	—	—	—	—
11.7 - Trade Waste		—	—	—	—	—	—	—	—	—	—
11.8 - Bulk Waste		—	—	—	—	—	—	—	—	—	—
11.9 - Shaba Nchu		—	—	—	—	—	—	—	—	—	—
11.10 - Fleet Services		27 549	33 188	—	—	—	—	—	—	—	33 188
Vote 12 - Miscellaneous Services		—	—	—	—	—	—	—	—	—	—
12.1 - Transfers, Grants and Miscellaneous		—	—	—	—	—	—	—	—	—	—
Vote 13 - Naledi/Soutpan Regional Management		—	—	—	—	—	—	—	—	—	—
13.1 - Office of the City Manager		—	—	—	—	—	—	—	—	—	—
13.2 - Corporate Services		—	—	—	—	—	—	—	—	—	—
13.3 - Budget and Treasury		—	—	—	—	—	—	—	—	—	—
13.4 - Social Services		—	—	—	—	—	—	—	—	—	—
13.5 - Planning and Development		—	—	—	—	—	—	—	—	—	—
13.6 - Engineering Services		—	—	—	—	—	—	—	—	—	—
13.7 - Soutpan		—	—	—	—	—	—	—	—	—	—
Vote 14 - Strategic Projects & Service Delivery Reg		—	13 000	—	—	—	—	260	(260)	-100%	13 000
14.1 - Head		—	13 000	—	—	—	—	260	(260)	-100%	13 000
14.2 - Strategic Projects		—	—	—	—	—	—	—	—	—	—
14.3 - City Services, Monitoring and Evaluation		—	—	—	—	—	—	—	—	—	—
14.4 - Regional Centre Bloemfontein		—	—	—	—	—	—	—	—	—	—
14.5 - Regional Centre Botshabelo		—	—	—	—	—	—	—	—	—	—
14.6 - Regional Centre Thaba Nchu		—	—	—	—	—	—	—	—	—	—
Vote 15 - Electricity - Centlec (Soc) Ltd		97 110	96 647	—	9 980	9 980	1 864	8 116	435%	96 647	
15.1 - Board of directors		—	—	—	—	—	—	—	—	—	—
15.2 - Company Secretary		—	—	—	—	—	—	—	—	—	—
15.3 - Chief Executive Officer		—	—	—	—	—	—	—	—	—	—
15.4 - Finance		7 874	10 186	—	—	—	—	1 864	(1 864)	-100%	10 186
15.5 - Corporate Services		739	778	—	—	—	—	477	477	#DIV/0!	778
15.6 - Customer Services		—	—	—	—	—	—	477	477	#DIV/0!	—
15.7 - Design and Development, Engineering Wires & D		88 498	85 683	—	9 503	9 503	—	—	9 503	9 503	85 683
15.8 - Compliance and Performance		—	—	—	—	—	—	—	—	—	—
15.9 - Naledi		—	—	—	—	—	—	—	—	—	—
Total multi-year capital expenditure		763 250	745 974	—	9 980	9 980	14 850	(4 871)	-33%	—	745 974

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - City Manager	1	69 871	155 000	—	—	—	3 100	(3 100)	-100%
1.1 - Office of the City Manager		69 871	155 000				3 100	(3 100)	-100%
1.2 - Deputy Executive Director Operations									
1.3 - Deputy Executive Director Performance									
1.4 - Risk Management and Anti-Fraud & Corruption									
1.5 - Intergovernmental Relations									
Vote 2 - Executive Mayor		—	—	—	—	—	—	—	—
2.1 - Office of the Speaker									
2.2 - Office of the Executive Mayor									
2.3 - Office of the Councils Whip									
Vote 3 - Corporate Services		7 182	1 200	—	—	—	24	(24)	-100%
3.1 - Head									
3.2 - Human Resource Development									
3.3 - Human Resource Management									
3.4 - Labour Relations									
3.5 - Legal Services									
3.6 - Facilities Management		4 090	1 200				24	(24)	-100%
3.7 - Safety and Loss Control									
3.8 - Committee Services									
3.9 - Information Technology and Management		3 092							
Vote 4 - Finance		3 193	500	—	—	—	10	(10)	-100%
4.1 - Property rates									
4.2 - Chief Financial Officer									
4.3 - Financial Management									
4.4 - Supply Chain Management									
4.5 - Revenue Management									
4.6 - Meter Reading									
4.7 - Asset Management		3 193	500				10	(10)	-100%
4.8 - Financial Accounting									
Vote 5 - Social Services		35 820	10 000	—	—	—	200	(200)	-100%
5.1 - Health Services									
5.2 - Social Development									
5.3 - Emergency Management Services		1 820							
5.4 - Public Safety		500							
5.5 - Parks and Cemeteries		33 500	10 000				200	(200)	-100%
5.6 - Disaster Management		—							
Vote 6 - Planning		19 456	27 891	—	—	—	558	(558)	-100%
6.1 - Administration and Finance									
6.2 - Town and Regional Planning		19 456	13 591				558	(558)	-100%
6.3 - Land Use Control		—	200						
6.4 - Architectural and Survey Services			12 000						
6.5 - Geographic Information Services			1 500						
6.6 - Environmental Management			—						
6.7 - Economic Development			—						
6.8 - Fresh Produce Market			600						
Vote 7 - Human Settlement and Housing		58 245	86 000	—	—	—	1 720	(1 720)	-100%
7.1 - Head									
7.2 - Rental and Social Housing		6 000							
7.3 - Land Development and Property Management		—							
7.4 - Implementation Support		—							
7.5 - BIDG Property Management		—							
7.6 - Informal Settlements		52 245	86 000				1 720	(1 720)	-100%
7.7 - Housing		—							
Vote 8 - Economic and Rural Development		18 082	10 800	—	—	—	216	(216)	-100%
8.1 - Administration and Strategic Support									
8.2 - Marketing and Investment Promotion									
8.3 - Tourism			3 700				216	(216)	-100%
8.4 - Rural Development		(1 000)	4 900						
8.5 - SMME's		19 082	2 200						
Vote 9 - Engineering Services		124 681	72 589	—	—	—	1 452	(1 452)	-100%
9.1 - Head									
9.2 - Fleet Services and Engineering Support		—							
9.3 - Water and Stormwater		124 681	62 291				1 452	(1 452)	-100%
9.4 - Solid Waste Management		—	10 298						
9.5 - Sanitation		—							
Vote 10 - Water		17 500	15 000	—	—	—	300	(300)	-100%
10.1 - Water		17 500	15 000				300	(300)	-100%
Vote 11 - Waste and Fleet Management		—	5 500	—	—	—	110	(110)	-100%
11.1 - Strategic and Administration Support									
11.2 - Landfill Site Management			—						
11.3 - Disposal Sites			5 500						
11.4 - Solid Waste Management			—						
11.5 - Public Cleansing			—						
11.6 - Clinical Waste			—						
11.7 - Trade Waste			—						
11.8 - Botshabelo			—						
11.9 - Thaba Nchu			—						
11.10 - Fleet Services			—						
Vote 12 - Miscellaneous Services		—	—	—	—	—	—	—	—
12.1 - Transfers, Grants and Miscellaneous									
Vote 13 - Naledi/Soutpan Regional Management		13 934	—	—	—	—	—	—	—
13.1 - Office of the City Manager		11 934	—						
13.2 - Corporate Services		—							
13.3 - Budget and Treasury		—							
13.4 - Social Services		—							
13.5 - Planning and Development		—							
13.6 - Engineering Services		—							
13.7 - Soutpan		2 000							
Vote 14 - Strategic Projects & Service Delivery Reg		15 000	—	—	—	—	—	—	—
14.1 - Head		—							
14.2 - Strategic Projects		15 000	—						
14.3 - City Services, Monitoring and Evaluation		—							
14.4 - Regional Centre Bloemfontein		—							
14.5 - Regional Centre Botshabelo		—							
14.6 - Regional Centre Thaba Nchu		—							
Vote 15 - Electricity + Centlec (Soc) Ltd		—	—	—	—	—	—	—	—
15.1 - Board of directors									
15.2 - Company Secretary									
15.3 - Chief Executive Officer									
15.4 - Finance									
15.5 - Corporate Services									
15.6 - Engineering									
15.7 - Legal Services									
15.8 - Design and Development, Engineering Wires & Distribution									
15.9 - Compliance and Performance									
15.10 - Naledi									
Total single-year capital expenditure		382 965	384 480	—	—	—	7 690	(7 690)	(0)
Total Capital Expenditure		1 146 314	1 130 452	—	—	—	22 510	(12 550)	(0)
				2 080	2 080				1 130 452

MAN Mangaung - Table C6 Monthly Budget Statement - Financial Position - M01 July

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		241 011	98 125		598 938	98 125
Call investment deposits		196 467	298 509		368 713	298 509
Consumer debtors		2 557 412	3 397 894		3 543 683	3 397 894
Other debtors		116 751	138 546		187 390	138 546
Current portion of long-term receivables		282	282		282	282
Inventory		473 248	738 381		740 585	738 381
Total current assets		3 585 171	4 671 737	-	5 439 590	4 671 737
Non current assets						
Long-term receivables		2 227	1 945		1 945	1 945
Investments		-			-	-
Investment property		1 584 438	1 584 439		1 584 439	1 584 439
Investments in Associate		-			-	-
Property, plant and equipment		17 000 017	15 718 972		15 728 922	15 718 972
Agricultural		-			-	-
Biological		-			-	-
Intangible		112 265	85 364		84 267	85 364
Other non-current assets		234 245	247 597		259 270	247 597
Total non current assets		18 933 192	17 638 316	-	17 658 843	17 638 316
TOTAL ASSETS		22 518 363	22 310 053	-	23 098 433	22 310 053
LIABILITIES						
Current liabilities						
Bank overdraft					-	-
Borrowing		182 425	101 816		101 816	101 816
Consumer deposits		182 442	109 150		108 640	109 150
Trade and other payables		2 924 056	2 068 954		2 091 417	2 068 954
Provisions		337 613	339 546		339 546	339 546
Total current liabilities		3 626 536	2 619 466	-	2 641 418	2 619 466
Non current liabilities						
Borrowing		1 110 723	1 560 962		1 561 782	1 560 962
Provisions		1 193 894	1 212 751		2 328 518	1 212 751
Total non current liabilities		2 304 618	2 773 713	-	3 890 300	2 773 713
TOTAL LIABILITIES		5 931 153	5 393 179	-	6 531 718	5 393 179
NET ASSETS	2	16 587 210	16 916 874	-	16 566 715	16 916 874
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		14 375 076	14 818 576		14 468 417	14 818 576
Reserves		2 212 134	2 098 298		2 098 298	2 098 298
TOTAL COMMUNITY WEALTH/EQUITY	2	16 587 210	16 916 874	-	16 566 715	16 916 874

MAN Mangaung - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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		1 344 288	958 289		147 444	147 444	79 857	67 587	85%	958 289
Service charges		3 363 735	3 110 390		267 491	267 491	259 199	8 292	3%	3 110 390
Other revenue		1 366 350	197 991		65 986	65 986	16 499	49 487	300%	197 991
Government - operating		781 648	1 005 957		284 792	284 792	83 830	200 962	240%	1 005 957
Government - capital		839 547	1 033 466		219 959	219 959	86 122	133 837	155%	1 033 466
Interest		59 726	127 700		2 642	2 642	10 642	(7 999)	-75%	127 700
Dividends		-	-		-	-	-	-	-	-
Payments										
Suppliers and employees		(6 406 612)	(5 310 807)		(791 711)	(791 711)	(442 567)	349 144	-79%	(5 310 807)
Finance charges		-	(154 499)		(31 105)	(31 105)	(12 875)	18 231	-142%	(154 499)
Transfers and Grants		(223 010)	(9 245)		-	-	(770)	(770)	100%	(9 245)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 125 674	959 241		-	165 499	165 499	79 937	(85 562)	-107%	959 241
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-			-	-	-	-	-	-
Decrease (Increase) in non-current debtors		148 806			-	-	12 400	(12 400)	-100%	148 806
Decrease (increase) other non-current receivables		-			-	-	-	-	-	-
Decrease (increase) in non-current investments		9 823			-	-	819	(819)	-100%	9 823
Payments										
Capital assets		(1 067 382)	(1 022 909)		(9 980)	(9 980)	(85 242)	(75 263)	88%	(1 022 909)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 067 382)	(864 280)		-	(9 980)	(9 980)	(72 023)	(62 044)	86%	(864 280)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-		-	-	-	-	-	-
Borrowing long term/refinancing		-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits		1 739	(39 663)		-	41	(3 305)	3 346	-101%	(39 663)
Payments										
Repayment of borrowing		(50 795)	(96 142)		(54 770)	(54 770)	(8 012)	46 759	-584%	(96 142)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(49 056)	(135 805)		-	(54 770)	(54 729)	(11 317)	43 412	-384%	(135 805)
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		9 236	(40 843)		100 749	100 790	(3 404)			(40 843)
Cash/cash equivalents at month/year end:		231 774	437 477		498 148	437 477				498 148
		241 011	396 634		-	598 938	434 073			457 305

MAN Mangaung - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	25,406	Favourable variance and still on target	None. Performance is on target
	Service charges - electricity revenue	86,312	Favourable variance and still on target	None. Performance is on target
	Service charges - water revenue	18,294	Favourable variance and still on target	None. Performance is on target
	Service charges - sanitation revenue	7,752	Favourable variance and still on target	None. Performance is on target
2	<u>Expenditure By Type</u>			
	Employee related costs	28,186	Unfavourable variance but still on target	Filling of vacancies and cutting of overtime.
	Remuneration of councillors	713	Unfavourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	-	Unfavourable variance but still on target	Accrual of bad debt written off.
	Depreciation & asset impairment	-25,558	Unfavourable variance due to non accrual of depreciation pr	Manual provision of impairment provision.
3	<u>Capital Expenditure</u>			
	Projects	-12,560	Unfavourable variance due to slow implementation of projec	Recovery plan is required to speed up implementation.
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	Property rates	67,587	Favourable variance due to more collected than anticipated	Maintenance of effort is required.
	Service charges	8,292	Favourable variance due to more collected than anticipated	Maintenance of effort is required.
	Government - Operating Grants	200,962	Favourable variance due to more collected than anticipated	Maintenance of effort is required.
	Government - Capital Grants	133,837	Favourable variance due to more collected than anticipated	Maintenance of effort is required.
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			
	Revenue	5,630	Favourable variance - more revenue collected than anticipated	
	Expenditure	63,067	Unfavourable variance - more spent than target	Monitor of spending on services.
	Capital	1,897	Favourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		3,3%	9,2%	0,0%	2,7%	3,7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		2,6%	2,9%	0,0%	0,0%	2,9%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		25,4%	22,1%	0,0%	22,7%	22,1%
Gearing	Long Term Borrowing/ Funds & Reserves		50,2%	74,4%	0,0%	74,4%	74,4%
Liquidity							
Current Ratio	Current assets/current liabilities	1	98,9%	178,3%	0,0%	205,9%	178,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		12,1%	15,1%	0,0%	36,6%	15,1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		43,0%	56,1%	0,0%	478,1%	56,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	11,0%	9,0%	0,0%	9,0%	9,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	35,0%	34,0%	0,0%	34,0%	34,0%
Employee costs	Employee costs/Total Revenue - capital revenue		29,8%	30,9%	0,0%	21,1%	30,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5,8%	5,5%	0,0%	0,0%	5,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12,1%	9,2%	0,0%	1,5%	3,7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		47,4%	22,0%	0,0%	22,0%	22,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		57,3%	73,5%	0,0%	73,5%	73,5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		54,7%	86,8%	0,0%	86,8%	86,8%

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description R thousands	NT Code	Budget Year 2018/19									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	69 298	42 528	51 995	43 863	41 837	48 140	273 380	1 030 269	1 601 310	1 437 490
Trade and Other Receivables from Exchange Transactions - Electricity	1300	170 814	33 543	18 929	16 512	14 806	14 569	101 830	370 412	741 415	518 128
Receivables from Non-exchange Transactions - Property Rates	1400	80 760	45 692	38 061	35 498	44 240	34 021	146 158	475 860	900 291	735 777
Receivables from Exchange Transactions - Waste Water Management	1500	24 051	14 850	14 063	11 099	12 902	16 370	56 782	244 327	394 441	341 479
Receivables from Exchange Transactions - Waste Management	1600	8 059	5 444	4 859	4 453	4 374	4 071	24 064	121 146	176 471	158 109
Receivables from Exchange Transactions - Property Rental Debtors	1700	313	509	538	53 920	-	-	-	-	55 279	53 920
Interest on Arrear Debtor Accounts	1810	20 884	20 061	19 387	19 029	19 118	17 119	97 015	432 634	645 248	584 915
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	7 288	3 403	2 569	1 844	3 545	1 219	10 966	41 499	72 332	59 072
Total By Income Source	2000	381 467	166 031	150 401	186 217	140 822	135 509	710 195	2 716 146	4 586 787	3 888 889
2017/18 - totals only		#####	#####	#####	#####	#####	#####	#####	#####	4 506 980	3 877 433
Debtors Age Analysis By Customer Group											
Organs of State	2200	59 367	36 195	34 461	33 886	33 020	36 294	178 270	434 725	846 218	716 195
Commercial	2300	195 748	53 269	39 137	32 704	41 782	33 603	150 980	542 903	1 090 127	801 972
Households	2400	126 352	76 567	76 803	119 628	66 019	65 612	380 945	1 738 518	2 650 443	2 370 721
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	381 467	166 031	150 401	186 217	140 822	135 509	710 195	2 716 146	4 586 787	3 888 889
											-
											2 458 331

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2018/19									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	204 141									204 141
Bulk Water	0200	34 287	3 540	31 268	30 126	18 874	38 297				156 392
PAYE deductions	0300	23 460									23 460
VAT (output less input)	0400										-
Pensions / Retirement deductions	0500	40 700									40 700
Loan repayments	0600										-
Trade Creditors	0700	10 208	11 666	13 057	10 524						45 454
Auditor General	0800										-
Other	0900										-
Total By Customer Type	1000	312 796	15 206	44 325	40 649	18 874	38 297			470 147	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands									
Municipality									
ABSA Call Account		call	Call Account		1 280	6,8%	131 324	221 280	352 604
Standard Bank Call Account		call	Call Account		15	6,8%	2 389	13 015	15 404
Nedbank		call	Call Account		0	6,5%	38	0	38
First National Bank		call	Call Account		4	6,8%	654	4	657
Municipality sub-total					1 299		134 404	234 299	368 703
Entities									
ABSA - 1 Day Account		February 201	Call Account	n/a	8	6,2%	2 630	(2 620)	9
ABSA Dynamic Fixed deposit		July 2017	12 Months Ac	30 June 2019			1 646		
Standard Bank		February 201	12 Months Ac	30 June 2019			51 619		
Entities sub-total					8		55 895	(2 620)	9
TOTAL INVESTMENTS AND INTEREST	2				1 307		190 299	231 679	368 713

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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:											
Operating Transfers and Grants											
National Government:	1,2	1,040,808	1,064,695	–	284,792	284,792	88,725	201,034	226.6%	1,064,695	
Local Government Equitable Share		630,908	683,500		284,792	284,792	56,958	227,834	400.0%	683,500	
Finance Management		3,645	3,345				279			3,345	
Energy Efficiency and Demand Management		–	–				–			–	
EPWP Incentive		10,922	2,423				202			2,423	
Public Transport		76,550	53,831				4,486			53,831	
Urban Settlements Development Grant	3	16,246	13,300				1,108	(1,108)	-100.0%	13,300	
Demarcation Grant		9,566	–				–	–		–	
Fuel Levy		292,971	308,296				25,691	(25,691)	-100.0%	308,296	
Sport and Recreation		–					–	–		–	
Provincial Government:		2,000	–	–	–	–	–	–	–	–	
Housing	4	2,000						–		–	
Sport and Recreation							–	–		–	
District Municipality:		–	–	–	–	–	–	–	–	–	
[insert description]							–	–		–	
Other grant providers:		4,442	–	–	–	–	–	–	–	–	
Golden Shield Heritage Award		–					–	–		–	
City of Ghent		482									
Skills Development Grant		2,918									
Dept Telecommunications and Postal Services		1,041									
Total Operating Transfers and Grants	5	1,047,250	1,064,695	–	284,792	284,792	88,725	201,034	226.6%	1,064,695	
Capital Transfers and Grants											
National Government:		1,052,688	959,573	–	219,959	219,959	79,964	10,629	13.3%	959,573	
Neighbourhood Development Partnership		15,000	13,000		13,000	13,000	1,083	11,917	1100.0%	13,000	
Public Transport and Systems		177,315	181,000		47,991	47,991	15,083			181,000	
Integrated City Development Grant		13,082	7,207		7,725	7,725	601			7,207	
Urban Settlements Development Grant		827,290	742,916		151,243	151,243	61,910			742,916	
MSIG		–					–	–		–	
EPWP							–	–		–	
Water Affairs		20,000	15,450				1,288	(1,288)	-100.0%	15,450	
National Electrification Grant							–	–		–	
Provincial Government:		1,596	–	–	–	–	–	–	–	–	
DPLG Sustainable Settlements Grant		1,596					–	–		–	
Police, Public Safety and Roads							–	–		–	
Sport and Recreation							–	–		–	
District Municipality:		–	–	–	–	–	–	–	–	–	
[insert description]							–	–		–	
Other grant providers:		3,092	–	–	–	–	–	–	–	–	
Dept Telecommunications and Postal Services		3,092					–	–		–	
Total Capital Transfers and Grants	5	1,057,376	959,573	–	219,959	219,959	79,964	10,629	13.3%	959,573	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2,104,626	2,024,268	–	504,751	504,751	168,689	211,663	125.5%	2,024,268	

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2017/18		Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:		738,271	756,399	-	-	-	63,033	(63,033)	-100.0%	756,399	
Local Government Equitable Share		630,908	683,500				56,958	(56,958)	-100.0%	683,500	
Finance Management		3,645	3,345				279	(279)	-100.0%	3,345	
Energy Efficiency and Demand Management		-	-				-	-		-	
EPWP Incentive		10,922	2,423				202	(202)	-100.0%	2,423	
Public Transport		76,550	53,831				4,486	(4,486)	-100.0%	53,831	
Urban Settlements Development Grant		16,246	13,300				1,108	(1,108)	-100.0%	13,300	
Provincial Government:		-	-	-	-	-	-	-		-	
Housing											
District Municipality:		-	-	-	-	-	-	-		-	
[insert description]											
Other grant providers:		-	-	-	-	-	-	-		-	
Golden Shield Heritage Award											
Total operating expenditure of Transfers and Grants:		738,271	756,399	-	-	-	63,033	(63,033)	-100.0%	756,399	
Capital expenditure of Transfers and Grants											
National Government:		-	-	-	-	-	-	-		-	
Neighbourhood Development Partnership											
EPWP											
Water Affairs											
National Electrification Grant											
Provincial Government:		-	-	-	-	-	-	-		-	
District Municipality:		-	-	-	-	-	-	-		-	
Other grant providers:		-	-	-	-	-	-	-		-	
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		738,271	756,399	-	-	-	63,033	(63,033)	-100.0%	756,399	

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share						-
Finance Management						-
Energy Efficiency and Demand Management						-
EPWP Incentive						-
Public Transport						-
Urban Settlements Development Grant						-
Provincial Government:		-	-	-	-	
Housing						-
District Municipality:		-	-	-	-	
[insert description]						-
Other grant providers:		-	-	-	-	
Golden Shield Heritage Award						-
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Neighbourhood Development Partnership						-
EPWP						-
Water Affairs						-
National Electrification Grant						-
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 - M01 July

Summary of Employee and Councillor remuneration R thousands	Ref	2017/18		Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
		A	B	C						D		
Councillors (Political Office Bearers plus Other)	1	57 758	46 595		3 883	3 883	3 883	(0)	0%	46 595		
Basic Salaries and Wages		273	1 690		141	141	141	0	0%	1 690		
Pension and UIF Contributions		101	589		49	49	49	0	0%	589		
Medical Aid Contributions		1 805	13 578		1 131	1 131	1 131	0	0%	13 578		
Motor Vehicle Allowance		324	740		62	62	62	(0)	0%	740		
Cellphone Allowance		5	151		13	13	13	0	0%	151		
Housing Allowances		—	—					—	—	—		
Other benefits and allowances		60 266	63 342		5 278	5 278	5 278	0	0%	63 342		
Sub Total - Councillors	4		5,1%								5,1%	
% increase												
Senior Managers of the Municipality	3	16 533	15 972		1 331	1 331	1 331	(0)	0%	15 972		
Basic Salaries and Wages		1 973	1 248		104	104	104	0	0%	1 248		
Pension and UIF Contributions		496	221		18	18	18	—	—	221		
Medical Aid Contributions		—	—		—	—	—	—	—	—		
Overtime		4 171	2 404		200	200	200	0	0%	2 404		
Performance Bonus		1 603	1 711		143	143	143	(0)	0%	1 711		
Motor Vehicle Allowance		192	181		15	15	15	—	—	181		
Cellphone Allowance		—	—		—	—	—	—	—	—		
Housing Allowances		1 491	693		58	58	58	(0)	0%	693		
Other benefits and allowances		—	—					—	—	—		
Payments in lieu of leave		—	—					—	—	—		
Long service awards		—	—					—	—	—		
Post-retirement benefit obligations		—	—					—	—	—		
Sub Total - Senior Managers of Municipality	2	26 460	22 431		1 869	1 869	1 869	0	0%	22 431		
% increase	4		-15,2%								-15,2%	
Other Municipal Staff												
Basic Salaries and Wages		916 757	1 005 294		83 775	83 775	83 775	(0)	0%	1 005 294		
Pension and UIF Contributions		140 360	154 039		12 837	12 837	12 837	0	0%	154 039		
Medical Aid Contributions		82 990	81 991		6 833	6 833	6 833	0	0%	81 991		
Overtime		90 287	52 681		4 390	4 390	4 390	(0)	0%	52 681		
Performance Bonus		12 709	6 976		7 154	7 154	581	6 573	1131%	6 976		
Motor Vehicle Allowance		85 070	87 180		7 265	7 265	7 265	0	0%	87 180		
Cellphone Allowance		2 466	2 608		217	217	217	(0)	0%	2 608		
Housing Allowances		7 832	5 387		449	449	449	(0)	0%	5 387		
Other benefits and allowances		116 253	135 551		4 723	4 723	11 296	(6 573)	-58%	135 551		
Payments in lieu of leave		21 291	22 420		3 737	3 737	1 868	1 868	100%	22 420		
Long service awards		5 336	3 544		295	295	295	0	0%	3 544		
Post-retirement benefit obligations		40 924	43 093		6 330	6 330	3 591	2 739	76%	43 093		
Sub Total - Other Municipal Staff	2	1 522 275	1 600 763		138 004	138 004	133 397	4 607	3%	1 600 763		
% increase	4		5,2%								5,2%	
Total Parent Municipality		1 609 001	1 686 535		—	145 152	145 152	140 545	4 607	3%	1 686 535	
Unpaid salary, allowances & benefits in arrears:			---								---	
Board Members of Entities												
Basic Salaries and Wages		1 751	1 874		58	58	156	(98)	-63%	1 874		
Pension and UIF Contributions								—	—	—		
Medical Aid Contributions								—	—	—		
Overtime								—	—	—		
Performance Bonus								—	—	—		
Motor Vehicle Allowance								—	—	—		
Cellphone Allowance								—	—	—		
Housing Allowances								—	—	—		
Other benefits and allowances								—	—	—		
Board Fees								—	—	—		
Payments in lieu of leave								—	—	—		
Long service awards								—	—	—		
Post-retirement benefit obligations								—	—	—		
Sub Total - Board Members of Entities	2	1 751	1 874		58	58	156	(98)	-63%	1 874		
% increase	4		7,0%								7,0%	
Senior Managers of Entities												
Basic Salaries and Wages		11 280	12 630		286	286	1 052	(767)	-73%	12 630		
Pension and UIF Contributions		13	14		0	0	1	(1)	-74%	14		
Medical Aid Contributions		366	392		4	4	33	(29)	-89%	392		
Overtime								—	—	—		
Performance Bonus								—	—	—		
Motor Vehicle Allowance		475	508		—	—	42	(42)	-100%	508		
Cellphone Allowance		112	120		2	2	10	(8)	-80%	120		
Housing Allowances								—	—	—		
Other benefits and allowances		15	16		0	0	1	(1)	-99%	16		
Payments in lieu of leave								—	—	—		
Long service awards								—	—	—		
Post-retirement benefit obligations								—	—	—		
Sub Total - Senior Managers of Entities	2	12 262	13 680		292	292	1 140	(848)	-74%	13 680		
% increase	4		11,6%								11,6%	
Other Staff of Entities												
Basic Salaries and Wages		183 985	195 514		15 175	15 175	16 293	(1 118)	-7%	195 514		
Pension and UIF Contributions		27 886	29 838		2 572	2 572	2 487	86	3%	29 838		
Medical Aid Contributions		26 001	27 821		1 392	1 392	2 318	(926)	-40%	27 821		
Overtime		9 397	10 055		1 742	1 742	838	904	108%	10 055		
Performance Bonus		13 316	14 248		757	757	1 187	(430)	-36%	14 248		
Motor Vehicle Allowance		15 662	16 759		1 624	1 624	1 397	228	16%	16 759		
Cellphone Allowance		752	805		67	67	67	0	0%	805		
Housing Allowances		1 163	1 245		88	88	104	(15)	-15%	1 245		
Other benefits and allowances		2 680	2 867		1 157	1 157	239	918	384%	2 867		
Payments in lieu of leave		8 071	8 636		262	262	720	(457)	-64%	8 636		
Long service awards		637	682		—	—	57	(57)	-100%	682		
Post-retirement benefit obligations		289 550	308 469		24 837	24 837	25 706	(868)	-3%	308 469		
Sub Total - Other Staff of Entities	4		6,5%								6,5%	
Total Municipal Entities		303 563	324 022		—	25 187	25 187	27 002	(1 815)	-7%	324 022	
TOTAL SALARY, ALLOWANCES & BENEFITS		1 912 564	2 010 558		—	170 338	170 338	167 546	2 792	2%	2 010 558	
% increase	4		5,1%								5,1%	
TOTAL MANAGERS AND STAFF		1 850 547	1 945 342		—	165 002	165 002	162 112	2 890	2%	1 945 342	

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description R thousands	Ref 1	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Cash Receipts By Source																	
Property rates	147 444	71 872	81 455	81 455	81 455	71 872	81 455	81 455	81 455	81 455	81 455	81 455	15 465	958 289	1 092 088	1 223 723	
Service charges - electricity revenue	225 709	151 914	172 169	172 169	172 169	151 914	172 169	172 169	172 169	172 169	172 169	172 169	109 436	2 016 326	2 137 302	2 265 537	
Service charges - water revenue	22 381	56 732	64 296	64 296	64 296	56 732	64 296	64 296	64 296	64 296	64 296	64 296	106 211	756 421	797 268	841 118	
Service charges - sanitation revenue	14 085	18 636	21 121	21 121	21 121	18 636	21 121	21 121	21 121	21 121	21 121	21 121	13 863	234 188	272 400	311 304	
Service charges - refuse	5 317	7 924	8 980	8 980	8 980	7 924	8 980	8 980	8 980	8 980	8 980	8 980	10 451	103 455	111 445	122 663	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	104	1 846	2 092	2 092	2 092	1 846	2 092	2 092	2 092	2 092	2 092	2 092	4 080	24 613	25 942	27 363	
Interest earned - external investments	239	1 560	1 768	1 768	1 768	1 560	1 768	1 768	1 768	1 768	1 768	1 768	3 298	20 806	22 107	23 583	
Interest earned - outstanding debtors	2 404	9 620	10 903	10 903	10 903	10 903	10 903	10 903	10 903	10 903	10 903	10 903	(1 976)	106 894	112 748	119 006	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	96	1 772	2 008	2 008	2 008	1 772	2 008	2 008	2 008	2 008	2 008	2 008	4 169	23 873	25 176	26 573	
Licences and permits	8	16	18	18	18	16	18	18	18	18	18	18	28	212	223	236	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operating	284 792	75 066	85 075	85 075	85 075	75 066	85 075	85 075	85 075	85 075	85 075	85 075	(109 569)	1 005 957	1 058 592	1 103 953	
Other revenue	65 779	10 861	12 309	12 309	12 309	10 861	12 309	12 309	12 309	12 309	12 309	12 309	(36 676)	149 294	164 408	177 242	
Cash Receipts by Source	768 356	407 819	462 194	462 194	462 194	407 819	462 194	462 194	462 194	462 194	462 194	462 194	462 194	118 778	5 400 327	5 819 700	6 242 301
Other Cash Flows by Source																	
Transfer receipts - capital	219 959	71 968	81 564	81 564	81 564	71 968	81 564	81 564	81 564	81 564	81 564	81 564	17 062	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	41	(1 265)	(1 434)	(1 434)	(1 434)	(1 265)	(1 434)	(1 434)	(1 434)	(1 434)	(1 434)	(1 434)	(25 705)	(39 663)	(14 518)	(14 104)	
Receipt of non-current debtors	-	11 160	12 648	12 648	12 648	11 160	12 648	12 648	12 648	12 648	12 648	12 648	25 297	148 806	206 360	114 526	
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in non-current investments	-	737	835	835	835	737	835	835	835	835	835	835	1 670	9 823	(39 332)	(89 793)	
Total Cash Receipts by Source	988 356	490 419	555 808	555 808	555 808	490 419	555 808	555 808	555 808	555 808	555 808	555 808	137 102	6 552 759	7 058 060	7 415 065	
Cash Payments by Type																	
Employee related costs	157 215	131 985	149 583	149 583	149 583	131 985	149 583	149 583	149 583	149 583	149 583	149 583	134 639	1 752 492	1 877 339	2 014 527	
Remuneration of councilors	5 336	4 891	5 543	5 543	5 543	4 891	5 543	5 543	5 543	5 543	5 543	5 543	(2 458)	57 008	61 283	65 880	
Interest paid	31 105	-	-	-	-	-	-	-	-	-	-	-	123 394	154 499	164 678	175 758	
Bulk purchases - Electricity	192 592	99 161	112 382	112 382	112 382	99 161	112 382	112 382	112 382	112 382	112 382	112 382	149 697	1 439 670	1 518 852	1 602 389	
Bulk purchases - Water & Sewer	110 942	38 172	43 262	43 262	43 262	38 172	43 262	43 262	43 262	43 262	43 262	43 262	(4 369)	529 012	557 050	587 688	
Other materials	6 111	20 011	22 679	22 679	22 679	20 011	22 679	22 679	22 679	22 679	22 679	22 679	(151 577)	75 988	92 983	106 669	
Contracted services	79 446	63 566	72 042	72 042	72 042	63 566	72 042	72 042	72 042	72 042	72 042	72 042	(91 814)	691 099	738 800	791 839	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other	-	620	703	703	703	620	703	703	703	703	703	703	2 383	9 245	9 916	10 637	
General expenses	446 530	102 400	31 053	31 053	31 053	27 400	31 053	31 053	31 053	31 053	31 053	31 053	(424 293)	400 459	430 776	454 584	
Cash Payments by Type	1 029 279	460 807	437 247	437 247	437 247	385 807	437 247	437 247	437 247	437 247	437 247	437 247	437 247	(264 397)	5 109 474	5 451 678	5 809 970
Other Cash Flows/Payments by Type																	
Capital assets	76 661	64 070	72 613	72 613	72 613	64 070	72 613	72 613	72 613	72 613	72 613	72 613	237 206	1 022 909	1 070 666	1 145 784	
Repayment of borrowing	54 770	-	-	-	-	-	-	-	-	-	-	-	41 372	96 142	106 366	118 382	
Other Cash Flows/Payments	(206 462)	17 341	19 654	19 654	19 654	17 341	19 654	19 654	19 654	19 654	19 654	19 654	379 627	365 078	258 924	261 817	
Total Cash Payments by Type	954 248	542 218	529 514	529 514	529 514	467 218	529 514	529 514	529 514	529 514	529 514	529 514	393 808	6 593 602	6 887 634	7 335 953	
NET INCREASE/(DECREASE) IN CASH HELD																	
Cash/cash equivalents at the monthly/year beginning:	34 108	(51 799)	26 294	26 294	26 294	23 201	26 294	26 294	26 294	26 294	26 294	26 294	(256 707)	(40 843)	170 426	79 112	
Cash/cash equivalents at the monthly/year end:	564 830	598 938	547 139	573 433	599 727	626 021	649 222	675 516	701 810	728 105	754 399	780 693	523 987	564 830	523 987	694 413	
	598 938	547 139	573 433	599 727	626 021	649 222	675 516	701 810	728 105	754 399	780 693	523 987	694 413	773 525			

MAN Mangaung - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue By Source									
Property rates		1 103 200	1 127 399		104 324	104 324	93 950	10 374	11%
Service charges - electricity revenue		419	577		56	56	48	8	16%
Service charges - water revenue		898 259	889 908		80 588	80 588	74 159	6 429	9%
Service charges - sanitation revenue		282 575	275 516		27 078	27 078	22 960	4 119	18%
Service charges - refuse revenue		109 502	121 712		10 115	10 115	10 143	(28)	0%
Service charges - other		548	—		—	—	—	—	—
Rental of facilities and equipment		33 611	24 613		2 339	2 339	2 051	288	14%
Interest earned - external investments		16 813	17 433		1 284	1 284	1 453	(169)	-12%
Interest earned - outstanding debtors		218 156	196 149		28	28	16 346	(16 318)	-100%
Dividends received		—	—		—	—	—	—	—
Fines, penalties and forfeits		39 077	41 611		131	131	3 468	(3 337)	-96%
Licences and permits		253	249		20	20	21	(1)	-5%
Agency services		—	—		—	—	—	—	—
Transfers and subsidies		1 051 397	2 032 661		285 399	285 399	169 388	116 011	68%
Other revenue		191 807	174 323		13 383	13 383	14 527	(1 143)	-8%
Gains on disposal of PPE		—	—		—	—	—	—	—
Total Revenue (excluding capital transfers and contribution)		3 945 616	4 902 149		524 745	524 745	408 512	116 233	28%
Expenditure By Type									
Employee related costs		1 550 486	1 623 191		139 873	139 873	135 266	4 607	3%
Remuneration of councillors		58 515	63 342		5 278	5 278	5 278	0	0%
Debt impairment		202 831	345 547		28 796	28 796	28 796	0	0%
Depreciation & asset impairment		345 668	306 698		—	—	25 558	(25 558)	-100%
Finance charges		251 380	144 311		1 526	1 526	12 026	(10 500)	-87%
Bulk purchases		514 103	539 809		—	—	44 984	(44 984)	-100%
Other materials		60 845	49 843		1 115	1 115	4 154	(3 038)	-73%
Contracted services		672 066	654 033		265	265	54 503	(54 238)	-100%
Transfers and subsidies		(36 196)	10 273		—	—	856	(856)	-100%
Other expenditure		305 359	259 223		112	112	21 602	(21 490)	-99%
Loss on disposal of PPE		—	—		—	—	—	—	—
Total Expenditure		3 925 058	3 996 269		176 965	176 965	333 022	(156 058)	-47%
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		20 559	905 880		347 781	347 781	75 490	272 291	361%
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)		20 559	1 023 148		—	—	85 262	(85 262)	-100%
Transfers and subsidies - capital (in-kind - all)		1 037 376	10 318		—	—	860	(860)	-100%
2 000								—	—
Surplus/(Deficit) after capital transfers & contributions		1 080 493	1 939 347		347 781	347 781	161 612	186 169	115%
Taxation								—	
Surplus/(Deficit) after taxation		1 080 493	1 939 347		347 781	347 781	161 612	186 169	115%
									1 939 347

MAN Mangaung - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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 (SOC)			2 413 528		256 745	256 745	251 115	5 630	2%	2 413 528
Total Operating Revenue	1	-	2 413 528	-	256 745	256 745	251 115	5 630	2%	2 413 528
<u>Expenditure By Municipal Entity</u>										
CENTLEC (SOC)			2 307 575		255 365	255 365	192 298	63 067	33%	2 307 575
Total Operating Expenditure	2	-	2 307 575	-	255 365	255 365	192 298	63 067	33%	2 307 575
Surplus/ (Deficit) for the yr/period		-	105 954	-	1 380	1 380	58 817	68 697	117%	105 954
<u>Capital Expenditure By Municipal Entity</u>										
CENTLEC (SOC)			96 647		9 951	9 951	8 054	1 897	24%	96 647
Total Capital Expenditure	3	-	96 647	-	9 951	9 951	8 054	1 897	24%	96 647

MAN Mangaung - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands										
<u>Monthly expenditure performance trend</u>										
July		24 751	22 609		9 980	9 980	22 609	12 629	55,9%	1%
August		49 501	45 218				67 827	-		
September		74 252	67 827				135 654	-		
October		86 627	79 132				214 786	-		
November		103 086	94 167				308 953	-		
December		123 753	113 045				421 998	-		
January		99 002	90 436				512 435	-		
February		111 378	101 741				614 175	-		
March		119 669	109 315				723 490	-		
April		129 940	118 698				842 188	-		
May		248 503	135 654				977 842	-		
June		167 066	152 611				1 130 453	-		
Total Capital expenditure		1 337 529	1 130 453	-	9 980					

MAN Mangaung - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2018/19		Monthly actual	YearTD actual	Budget Year 2018/19				Full Year Forecast
		Audited Outcome	Original Budget			Adjusted Budget	YearTD budget	YTD variance	YTD variance %	
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class	1									
Infrastructure										
Roads Infrastructure		738 927	693 359	—	9 206	9 206	13 825	4 618	33.4%	693 359
Roads		189 807	129 543	—	—	—	2 583	2 583	100.0%	129 543
Road Structures		170 308	129 543	—	—	—	2 583	2 583	100.0%	129 543
Road Furniture		19 499	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		98 780	57 861	—	9 206	9 206	1 154	(8 053)	-698.0%	57 861
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		98 780	57 861	—	9 206	9 206	1 154	(8 053)	-698.0%	57 861
MV Substations		—	—	—	—	—	—	—	—	—
MV Distribution Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		20 873	25 000	—	—	—	498	498	100.0%	25 000
Dams and Weirs		2 442	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		18 431	25 000	—	—	—	498	498	100.0%	25 000
Water Treatment Works		—	—	—	—	—	—	—	—	—
Bulk Meters		—	—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		277 800	291 611	—	—	—	5 814	5 814	100.0%	291 611
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		277 800	291 611	—	—	—	5 814	5 814	100.0%	291 611
Other Spares		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		151 667	189 344	—	—	—	3 775	3 775	100.0%	189 344
Landfill Sites		1 855	14 344	—	—	—	286	286	100.0%	14 344
Waste Transfer Stations		—	—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Rail Infrastructure		149 812	175 000	—	—	—	3 489	3 489	100.0%	175 000
Rail Lines		—	—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—	—
Promenades		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Data Centres		—	—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—	—
Distribution Layers		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Community Assets		63 682	24 962	—	—	—	498	498	100.0%	24 962
Community Facilities		35 358	—	—	—	—	—	—	—	—
Halls		—	—	—	—	—	—	—	—	—
Centres		—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria		—	—	—	—	—	—	—	—	—
Police		—	—	—	—	—	—	—	—	—
Purls		—	—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—
Public Abolition Facilities		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		5 358	28 324	—	—	—	498	498	100.0%	24 962
Sport and Recreation Facilities		7 000	7 155	—	—	—	143	143	100.0%	7 155
Indoor Facilities		21 324	17 807	—	—	—	355	355	100.0%	17 807
Outdoor Facilities		—	2 000	—	—	—	40	40	100.0%	2 000
Heritage Assets		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Other assets		76 782	76 943	—	—	—	1 534	1 534	100.0%	76 943
Operational Buildings		65 402	43 152	—	—	—	860	860	100.0%	43 152
Municipal Offices		36 361	26 200	—	—	—	522	522	100.0%	26 200
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	—	—	—	—	—	—	—	—
Yards		—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—	—
Capital Spares		29 041	16 952	—	—	—	338	338	100.0%	16 952
Housing		11 380	33 791	—	—	—	674	674	100.0%	33 791
Staff Housing		11 380	33 791	—	—	—	674	674	100.0%	33 791
Social Housing		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Water Rights		—	—	—	—	—	—	—	—	—
Equipment Licenses		—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	—	—	—	—	—	—	—	—
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
Computer Equipment		3 422</								

MAN Mangaung - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2017/18		Budget Year 2018/19					
		Original Outcome 1	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure		307 170	274 572	—	773	773	5 475	4 701	85.9%
Roads Infrastructure		23 173	22 600	—	—	—	451	451	100.0%
Roads		6 600	22 600	—	—	—	451	451	100.0%
Road Structures		16 573	—	—	—	—	—	—	22 600
Road Furniture		—	—	—	—	—	—	—	—
Cable Splices		—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—
Electrical Infrastructure		16 330	38 786	—	773	773	773	0	0.0%
Power Plants		—	—	—	—	—	—	—	38 786
HV Substations		—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Water Supply Infrastructure		184 504	118 287	—	—	—	2 359	2 359	100.0%
Dams and Weirs		—	—	—	—	—	—	—	118 287
Boreholes		—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—
Pipes		—	—	—	—	—	—	—	—
Water Treatment Works		—	—	—	—	—	2 359	2 359	100.0%
Bulk Mains		—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Sanitation Infrastructure		83 163	94 899	—	—	—	1 892	1 892	100.0%
Pump Station		—	—	—	—	—	—	—	94 899
Reefers		—	—	—	—	—	—	—	—
Waste Water Treatment Works		83 163	94 899	—	—	—	1 892	1 892	100.0%
Outfall Sewers		—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—
Landfill Sites		—	—	—	—	—	—	—	—
Waste Transfer Stations		—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—
M Substations		—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—
Promenades		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—
Data Centres		—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—
Distribution Layers		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Community Assets		5 590	—	—	—	—	—	—	—
Community Facilities		—	—	—	—	—	—	—	—
Halls		—	—	—	—	—	—	—	—
Centres		—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—
Cemeteries/Crematoria		—	—	—	—	—	—	—	—
Police		—	—	—	—	—	—	—	—
Parks		—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—
Public Abolition Facilities		—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Sport and Recreation Facilities		5 590	—	—	—	—	—	—	—
Indoor Facilities		—	—	—	—	—	—	—	—
Outdoor Facilities		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Heritage Assets		—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—
Other assets		3 000	5 500	—	—	—	110	110	100.0%
Operational Buildings		3 000	5 500	—	—	—	110	110	100.0%
Municipal Offices		—	500	—	—	—	10	10	100.0%
Pay/Enquiry Points		—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—
Workshops		—	—	—	—	—	—	—	—
Yards		—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Housing		3 000	5 000	—	—	—	100	100	100.0%
Staff Housing		—	—	—	—	—	—	—	—
Social Housing		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—
Water Rights		—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—
Computer Software and Applications		—	—	—	—	—	—	—	—
Load Settlement Software Applications		—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—
Computer Equipment		1 500	2 000	—	—	—	40	40	100.0%
Computer Equipment		1 500	2 000	—	—	—	40	40	100.0%
Furniture and Office Equipment		2 331	—	—	—	—	—	—	—
Furniture and Office Equipment		2 331	—	—	—	—	—	—	—
Machinery and Equipment		—	3 100	—	—	—	62	62	100.0%
Machinery and Equipment		—	3 100	—	—	—	62	62	100.0%
Transport Assets		—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—
Total Capital Expenditure on renewal of existing assets	1	310 500	285 172	773	773	5 686	4 013	86.4%	285 172

MAN Mangaung - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

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