

THE CITY MANAGER
THE EXECUTIVE MAYOR

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

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

For the reporting period ending 31 August 2018, the ten-working day reporting period expires on the 14 September 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 AUGUST 2018

This report is based upon financial information, as at 31 August 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 August 2018** are summarised as follows:

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

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source. The total revenue excludes capital transfers and contributions, and expenditure is by type. The actual year to date revenue for the period of **R 1 391.350 million** is higher than the year to date target of **R 1 050.737 million** by **32%** and the expenditure for the period is **R 1 029.860 million**, which is -2% on the year to date target of **R 1 050.641 million** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

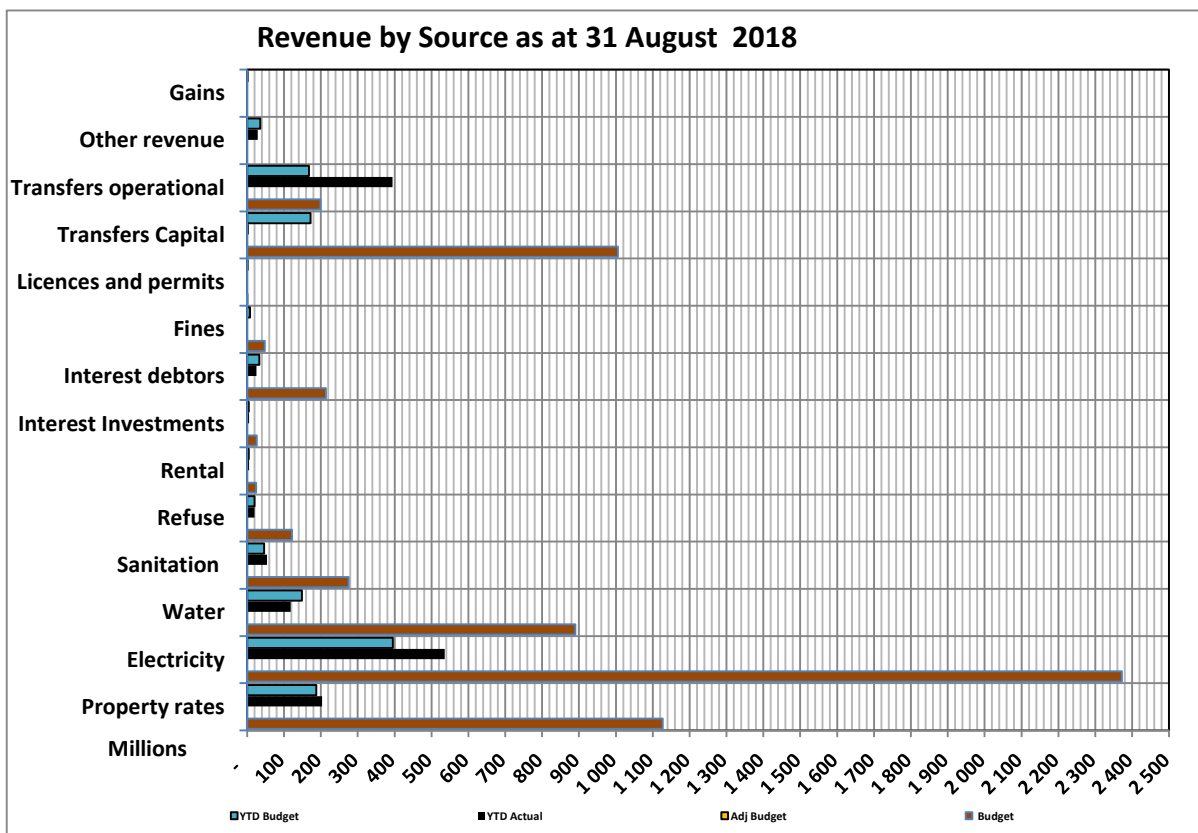
Table 4: Consolidated monthly budget statement - Financial Performance (Revenue and Expenditure) - 1st August										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1 097 218	1 127 399	1 127 399	98 919	203 243	187 900	15 344	8%	1 127 399
Service charges - electricity revenue		2 283 938	2 372 148	2 372 148	277 033	535 732	395 358	140 374	36%	2 372 148
Service charges - water revenue		699 061	889 908	889 908	37 713	118 300	148 318	(30 018)	-20%	889 908
Service charges - sanitation revenue		300 459	275 516	275 516	26 637	53 715	45 919	7 796	17%	275 516
Service charges - refuse revenue		109 493	121 712	121 712	10 114	20 229	20 285	(56)	0%	121 712
Service charges - other								-		
Rental of facilities and equipment		30 320	24 613	24 613	2 844	5 182	4 102	1 080	26%	24 613
Interest earned - external investments		29 908	26 006	26 006	3 388	4 910	4 334	576	13%	26 006
Interest earned - outstanding debtors		232 561	200 788	200 788	23 323	25 514	33 465	(7 951)	-24%	200 788
Dividends received		4	1	1	-	-	0	(0)	-100%	1
Fines, penalties and forfeits		10 005	47 745	47 745	502	937	7 958	(7 020)	-88%	47 745
Licences and permits		(3)	249	249	21	41	42	(0)	-1%	249
Agency services								-		
Transfers and subsidies		926 946	1 005 957	1 005 957	108 849	394 248	167 660	226 589	135%	1 005 957
Other revenue		261 434	212 058	212 058	14 930	28 588	35 343	(6 755)	-19%	212 058
Gains on disposal of PPE		35	325	325	-	708	54	654	1208%	325
Total Revenue (excluding capital transfers and contributions)		5 981 379	6 304 424	6 304 424	604 272	1 391 350	1 050 737	340 613	32%	6 304 424
Expenditure By Type										
Employee related costs		1 829 694	1 947 214	1 947 214	166 248	331 307	324 536	6 772	2%	1 947 214
Remuneration of councillors		62 271	63 342	63 342	5 327	10 605	10 557	48	0%	63 342
Debt impairment		75 067	353 964	353 964	29 497	58 994	58 994	0	0%	353 964
Depreciation & asset impairment		820 728	406 081	406 081	8 282	16 564	67 680	(51 116)	-76%	406 081
Finance charges		212 394	144 362	144 362	29 192	40 722	24 060	16 661	69%	144 362
Bulk purchases		1 877 853	2 008 860	2 008 860	277 853	463 580	334 810	128 770	38%	2 008 860
Other materials		112 511	84 431	84 431	7 077	10 578	14 072	(3 494)	-25%	84 431
Contracted services		749 868	813 058	813 058	19 226	40 869	135 510	(94 641)	-70%	813 058
Transfers and subsidies		19 699	10 273	10 273	123	123	1 712	(1 589)	-93%	10 273
Other expenditure		300 607	472 259	472 259	45 983	56 519	78 710	(22 191)	-28%	472 259
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		6 060 693	6 303 844	6 303 844	588 807	1 029 860	1 050 641	(20 781)	-2%	6 303 844
Surplus/(Deficit)		(79 314)	580	580	15 466	361 490	97	361 393	4	580
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		32 100	1 033 466	1 033 466	4 247	4 247	172 244	(167 997)	(0)	1 033 466
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		(47 214)	1 034 046	1 034 046	19 713	365 737	172 341			1 034 046
Taxation								-		
Surplus/(Deficit) after taxation		(47 214)	1 034 046	1 034 046	19 713	365 737	172 341			1 034 046
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(47 214)	1 034 046	1 034 046	19 713	365 737	172 341			1 034 046
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(47 214)	1 034 046	1 034 046	19 713	365 737	172 341			1 034 046

The major revenue variances against the original budget are:

- Property rates - Favourable variance of R15.344 million (8%) for the period due to more property rates billed for the domestic properties than budgeted.
- Electricity – Favourable variance of R140.374 million (36%) for the year, due to higher user's consumption than budget(higher winter consumption);
- Water revenue - Unfavourable variance of –R30.018 million (-20%) for the period due to lower actual billing for the period.
- Services charges: Sanitation revenue- Favourable variance of R7.796million (17%) for the period. Performance target exceeded.
- Services charges: Refuse revenue – Favourable variance of R56 156 (0%) and performance is on target.
- Rental of facilities and equipment – Favourable variance of R1.080 million (26%) due to more use of facilities than anticipated.

- Interest earned – External investments - Favourable variance of R576 074 (13%) for the period due to higher investment and cash balances than anticipated
- Interest earned on Outstanding debtors - Unfavourable variance of –R7.951 million (-24%) for the period, mainly as a results of the delays in billing of accounts due to the unforeseen breakdown of the IT infrastructure during the first period of the month.
- Fines - Unfavourable variance of –R7.020 million (-88%) 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 R226.589 million for the period, a once off tranche for four months as against a monthly apportionment of the budget.
- Other revenue- Unfavourable variance of –R6.755 (-19%) for the period due to lower collection on various revenue items.
- Transfers recognised – Capital: -R167.997 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;

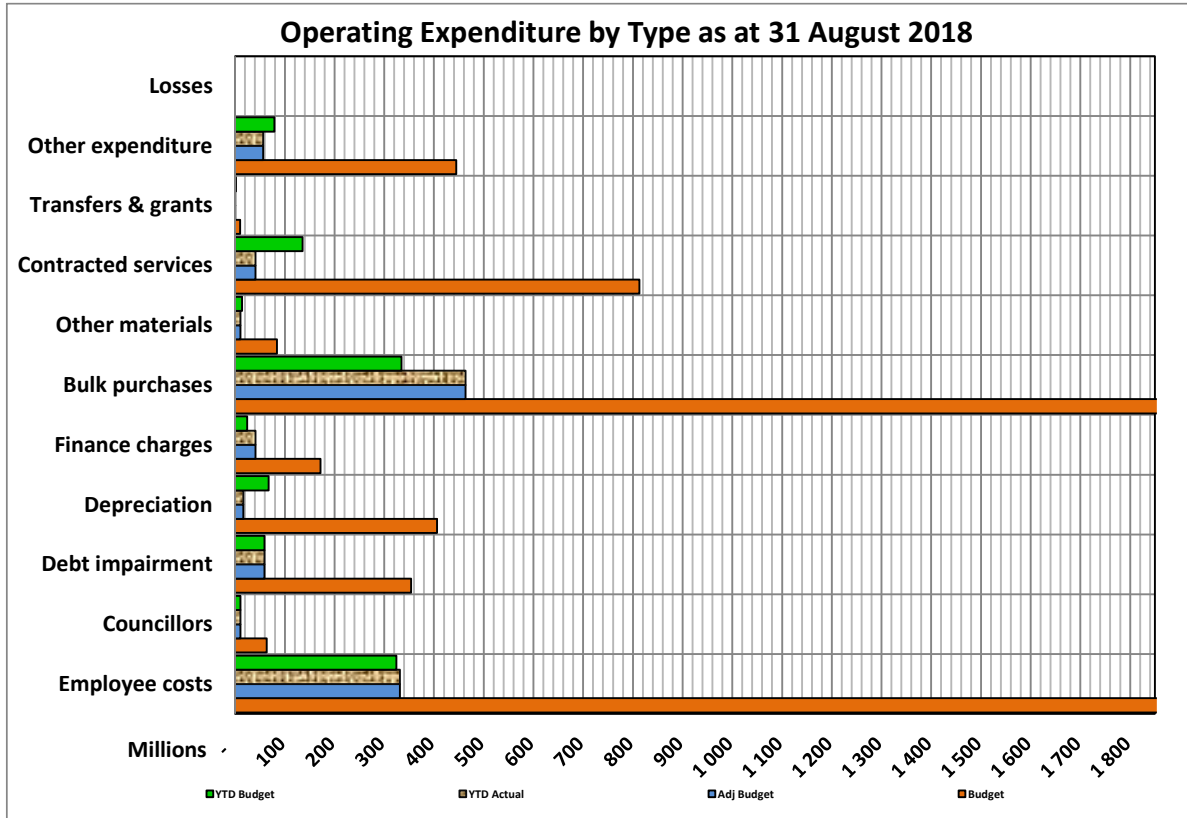


The major operating expenditure variances against the original budget are:

- Employee related costs – Unfavourable variance of R6.772 million (2%) on the year to date original budget, variance mainly due to payroll estimated figures for the months resulting from failed Payday integration to the Solar financial system.
- Debt impairment – Performance is on target for the month.
- Depreciation – Favourable variance of -R51.116 million (-76%) – due to non-processing of provision journals for the month.
- Finance charges – Unfavourable variance of R16.661 million (69%) – due to no accrual of finance costs for the period.
- Bulk purchases – Unfavourable variance of R128.770 million (38%), bulk purchases are higher than targeted for the month, due to higher seasonal usage.
- Other materials - Favourable variance of -R3.494 (-25%), and due to under spending for the month on materials and supplies.

- Contracted services - Favourable variance of –R94.641 million (-70%) due to under spending on repairs and maintenance.
- Other expenditure - Favourable variance –R22.191 million (-28%), mainly due to the unavailable IT infrastructure during the first period of the month, no orders and/or direct payments could be processed.

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

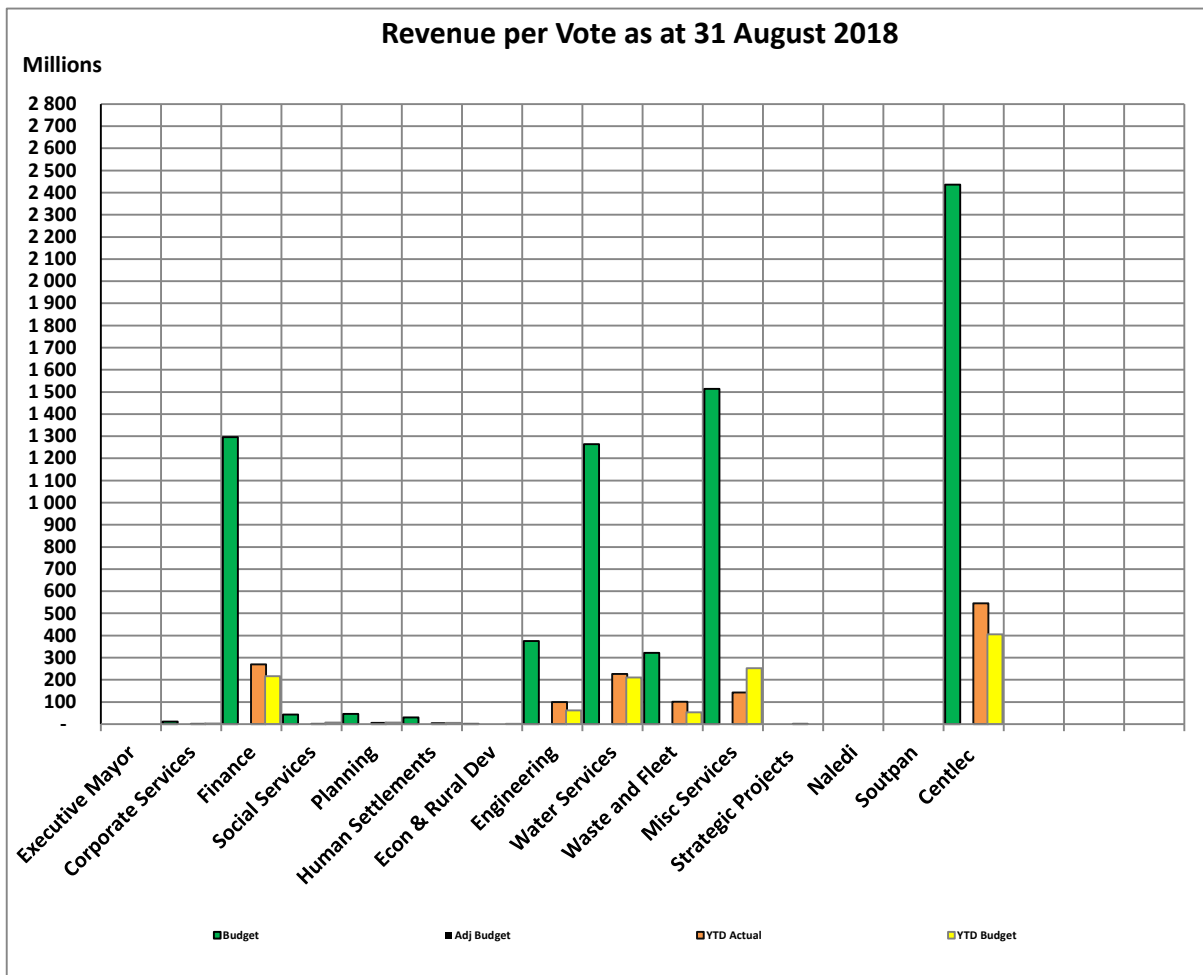


The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		-	-	-	0	0	-	0	#DIV/0!	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		10 069	11 954	11 954	135	219	1 992	(1 773)	-89,0%	11 954
Vote 04 - Finance		1 281 166	1 296 409	1 296 409	104 634	269 690	216 068	53 622	24,8%	1 296 409
Vote 05 - Social Services		10 239	43 396	43 396	872	1 606	7 233	(5 626)	-77,8%	43 396
Vote 06 - Planning		42 830	45 361	45 361	3 082	5 859	7 560	(1 701)	-22,5%	45 361
Vote 07 - Human Settlement And Housing		46 841	30 630	30 630	2 391	4 330	5 105	(775)	-15,2%	30 630
Vote 08 - Economic And Rural Development		8	11	11	0	0	2	(1)	-79,5%	11
Vote 09 - Engineering		424 551	375 041	375 041	29 605	99 201	62 507	36 695	58,7%	375 041
Vote 10 - Water		1 035 740	1 264 414	1 264 414	49 050	226 538	210 736	15 803	7,5%	1 264 414
Vote 11 - Waste And Fleet Management		298 532	321 380	321 380	11 465	100 457	53 563	46 894	87,5%	321 380
Vote 12 - Miscellaneous		508 878	1 513 554	1 513 554	124 979	143 056	252 259	(109 203)	-43,3%	1 513 554
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-
Vote 14 - Naledi And Soutpan		372	-	-	2	2	-	2	#DIV/0!	-
Vote 15 - Other		2 354 252	2 435 741	2 435 741	282 305	544 637	405 957	138 680	34,2%	2 435 741
Total Revenue by Vote	2	6 013 479	7 337 890	7 337 890	608 519	1 395 597	1 222 982	172 615	14,1%	7 337 890
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		107 279	103 818	103 818	3 892	7 565	17 303	(9 738)	-56,3%	103 818
Vote 02 - Office Of The Executive Mayor		216 203	223 924	223 924	31 292	46 585	37 321	9 265	24,8%	223 924
Vote 03 - Corporate Services		261 622	282 180	282 180	19 637	32 985	47 030	(14 045)	-29,9%	282 180
Vote 04 - Finance		252 315	267 081	267 081	29 937	43 797	44 514	(717)	-1,6%	267 081
Vote 05 - Social Services		481 193	511 073	511 073	33 482	64 951	85 179	(20 228)	-23,7%	511 073
Vote 06 - Planning		89 441	111 759	111 759	5 354	10 586	18 626	(8 041)	-43,2%	111 759
Vote 07 - Human Settlement And Housing		127 699	106 982	106 982	7 547	14 900	17 830	(2 930)	-16,4%	106 982
Vote 08 - Economic And Rural Development		33 812	37 903	37 903	1 815	3 556	6 317	(2 761)	-43,7%	37 903
Vote 09 - Engineering		754 512	713 504	713 504	18 427	37 017	118 917	(81 900)	-68,9%	713 504
Vote 10 - Water		842 061	964 700	964 700	107 995	132 678	160 783	(28 106)	-17,5%	964 700
Vote 11 - Waste And Fleet Management		367 389	379 981	379 981	28 431	50 836	63 330	(12 495)	-19,7%	379 981
Vote 12 - Miscellaneous		152 234	203 596	203 596	15 797	27 697	33 933	(6 236)	-18,4%	203 596
Vote 13 - Strategic Projects		47 188	41 089	41 089	3 397	6 793	6 848	(55)	-0,8%	41 089
Vote 14 - Naledi And Soutpan		53 146	48 680	48 680	4 022	8 043	8 113	(70)	-0,9%	48 680
Vote 15 - Other		2 274 600	2 307 575	2 307 575	277 782	541 870	384 596	157 274	40,9%	2 307 575
Total Expenditure by Vote	2	6 060 693	6 303 844	6 303 844	588 807	1 029 860	1 050 641	(20 781)	-2,0%	6 303 844
Surplus/ (Deficit) for the year	2	(47 214)	1 034 046	1 034 046	19 713	365 737	172 341	193 396	112,2%	1 034 046

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



Capital Expenditure Report (Annexure B – Table C5)

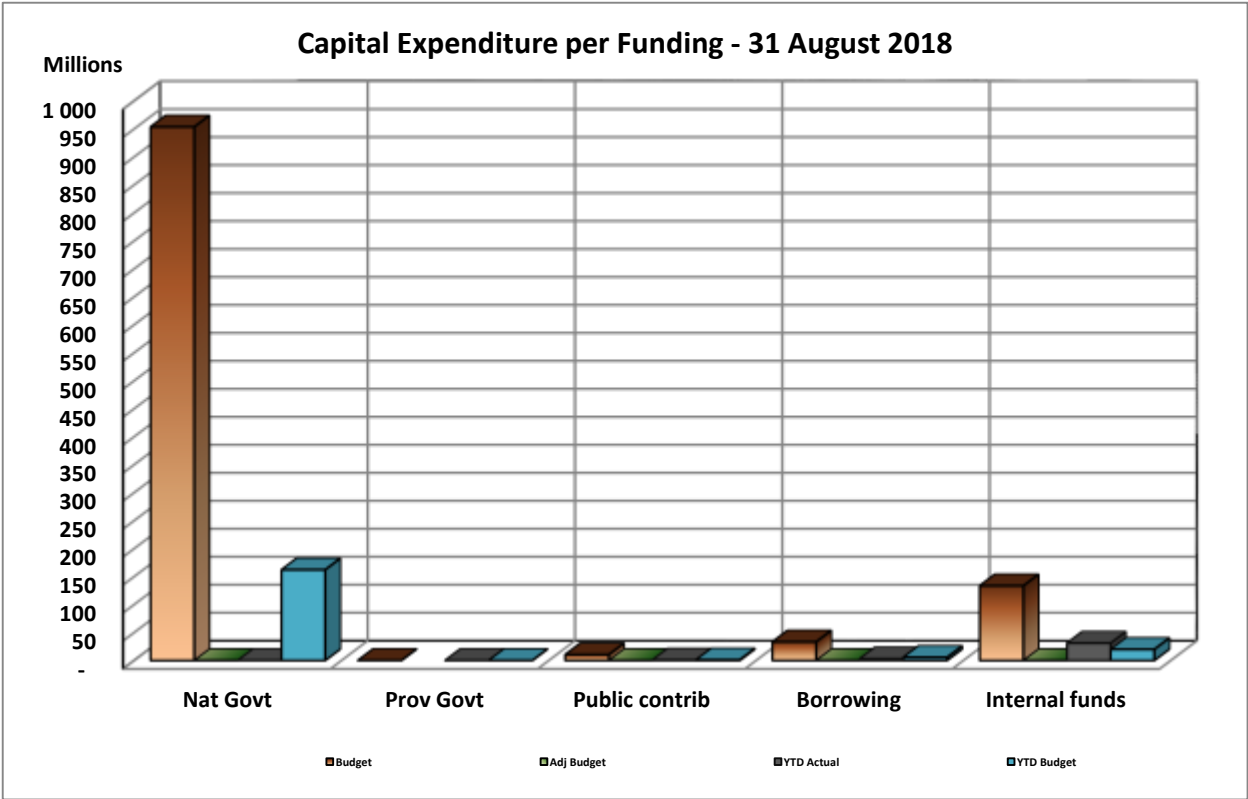
The capital expenditure report shown in Annexure B has been prepared based on the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is 18.35% (**R34.581 million**) on the year to date budgeted target of **R188.409 million**. On an annual basis we have thus spent only 3.06% (**R34.581 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 August 2018 R'000	YTD Actual August 2018 R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	1 130 453	188 409	34 581	(153 828)
Capital Financing				
National Government	972 176	162 029	-	(162 029)
Public Contributions	6 318	1 053	787	(266)
Borrowing	33 188	5 531	2 894	(2 637)
Internally Generated Funds	118 771	19 795	30 900	11 104
Financing Total	1 130 453	188 409	34 581	(153 828)

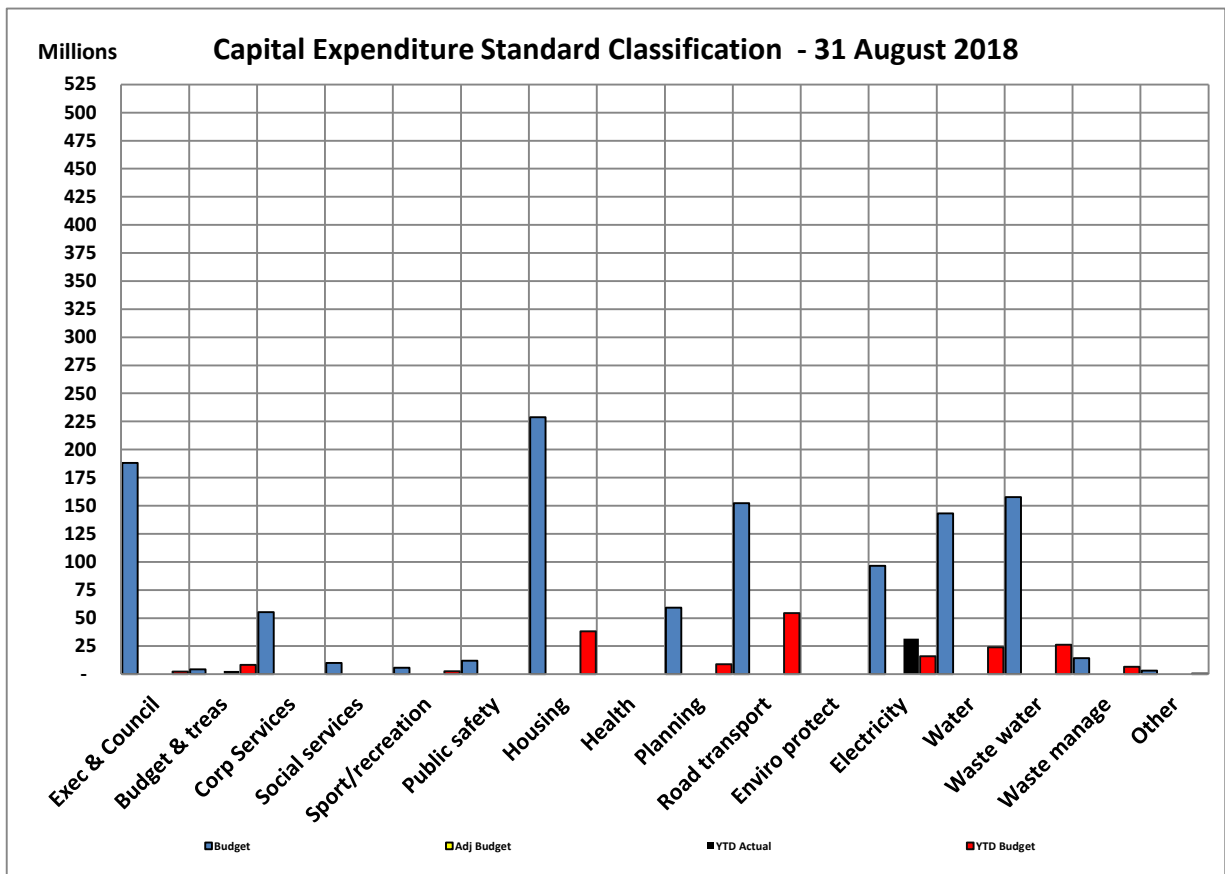
The following chart indicates the capital expenditure financing.



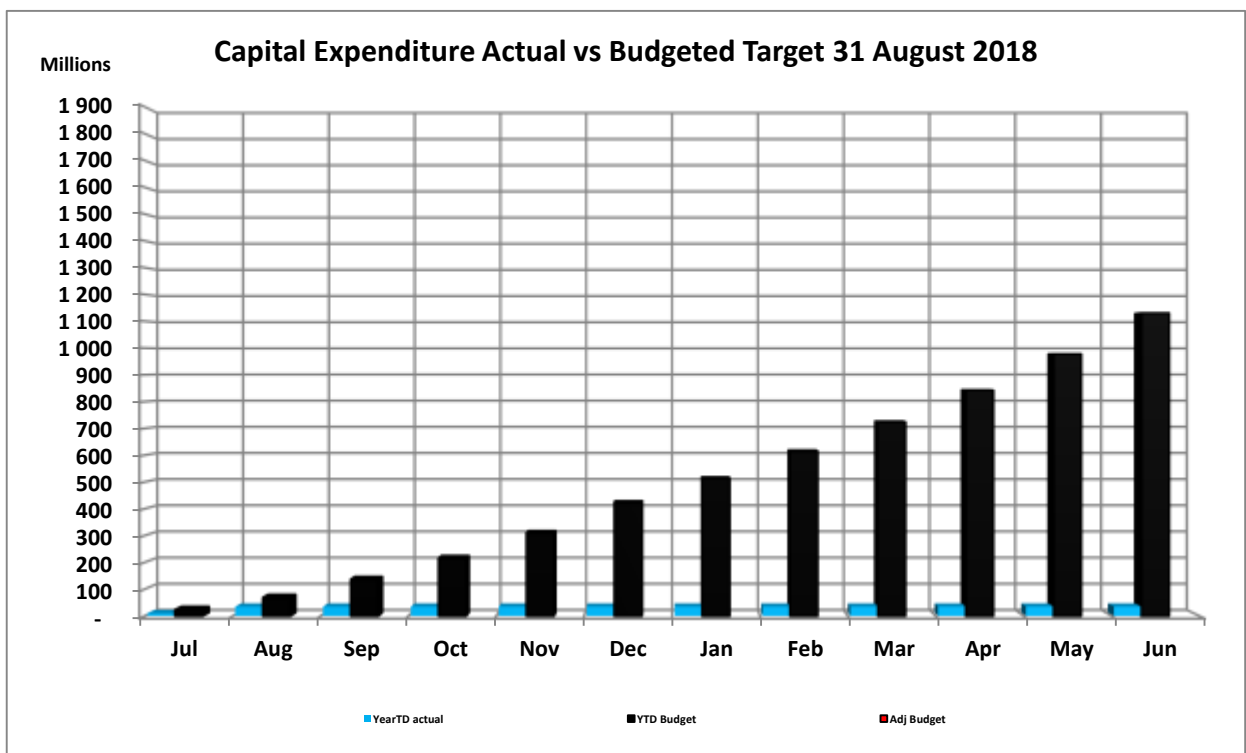
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R7.930 million less than budget target)
Community and public safety	(R40.726 million equal to budget target)
Economic and environmental services	(R63.402 million equal to budget target)
Electricity	(R15.579 million more than budget target)
Water	(R23.881 million equal to budget target)
Waste water management	(R26.302 million equal to budget target)
Waste management	(R6.549 million equal to budget target)

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



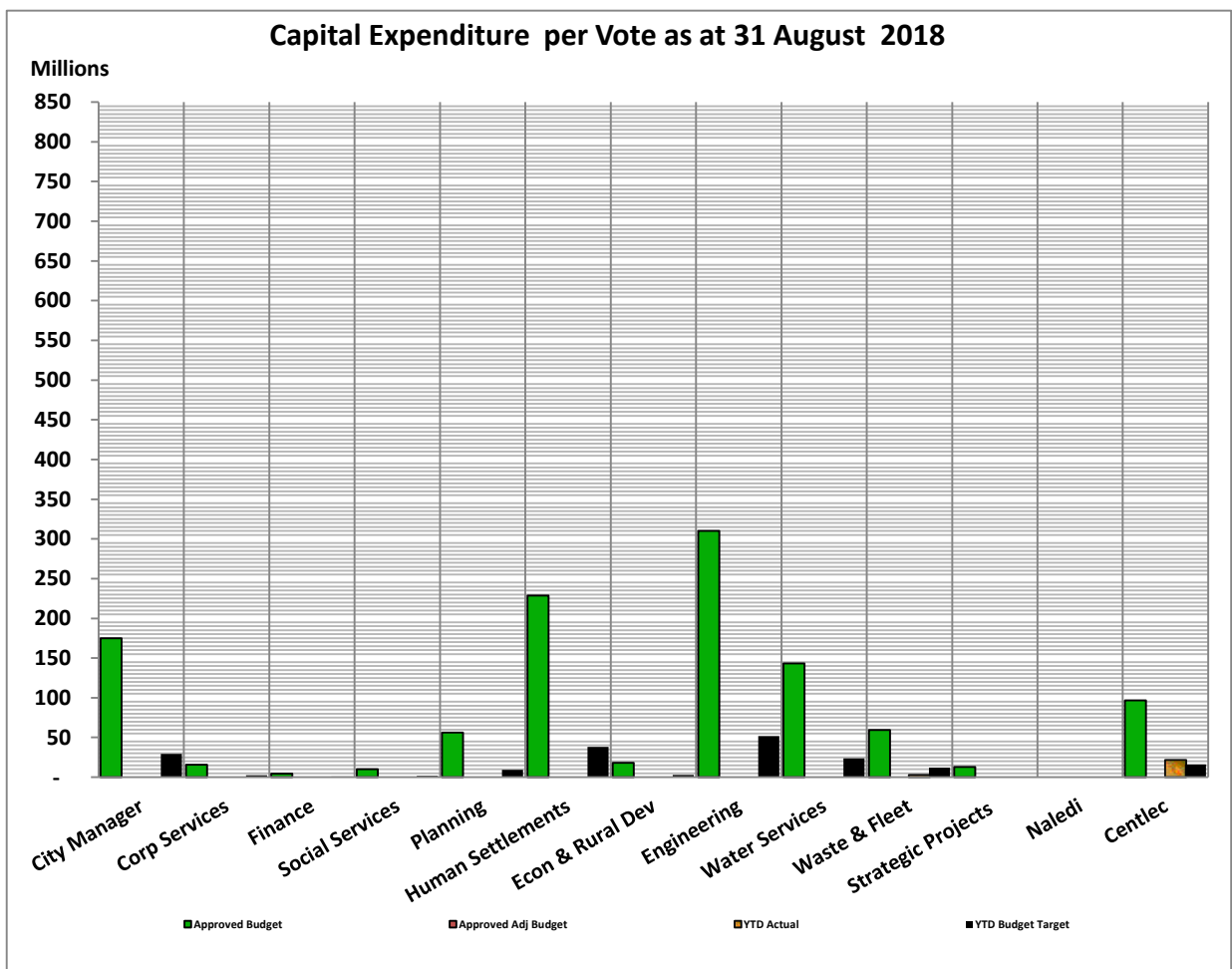
The following chart compares the year to date actual expenditure with the year to date approved budget (target).



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

Capital Expenditure per Vote	Approved Budget	Approved Adj Budget	YTD Actual	YTD Budget Target	Percentage on Original Budget
City Manager	175,000,000	-	-	29,166,667	0.00%
Corp Services	15,655,000	-	-	2,609,167	0.00%
Finance	4,350,000	-	-	725,000	0.00%
Social Services	10,000,000	-	-	1,666,667	0.00%
Planning	56,370,660	-	-	9,395,110	0.00%
Human Settlements	228,700,000	-	-	38,116,667	0.00%
Econ & Rural Dev	18,007,000	-	-	3,001,167	0.00%
Engineering	309,952,351	-	-	51,658,725	0.00%
Water Services	143,286,889	-	-	23,881,148	0.00%
Waste & Fleet	59,484,360	-	2,894,440	12,080,727	4.87%
Strategic Projects	13,000,000	-	-	-	0.00%
Naledi	-	-	-	-	0.00%
Centlec	96,647,176	-	31,686,516	16,107,864	32.79%
	1,130,453,436	-	34,580,956	188,408,907	3.06%

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 August 2018 indicates a closing balance (cash and cash equivalents) of R331.814 million (31 July 2018 – 598.938 million) which comprises of the following:

• Bank balance and cash	R90.484 million (Mangaung)
• Bank balance and cash	R26.652 million (Centlec)
• Bank balance and cash	R4.238 million (Market)
• Investment deposits	R200.363 million (Mangaung)
• Investment deposits	R10.075 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R230.731 million**, resulting in an **R71.017 million (44%)** favourable variance, as compared to a year target of **R159.715 million**;
- Service charges reflect a year to date amount cash collection of **R632.497 million**, resulting in an **R114.099 million (22%)** favourable variance, as compared to a year target of **R518.398 million**.
- Other revenue reflects a year to date amount of **R259.944 million**, resulting in an **R226.945million favourable** variance, as compared to a year target of **R32.998 million**.
- Operating grants and subsidies show a year to date receipted amount of **R392.509 million** compared to a year target of **R167.660 million** resulting in **R224.849 million** favourable variance. (Variance due grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of **R223.563 million** compared to a year to date target of **R172.244 million** resulting in **R51.319 million** favourable variance due to more capital grants received for the period than budgeted;
- Interest show a year to date amount of **R5.638 million** compared to a year target of **R21.283 million**, indicating **–R15.645 million** unfavourable variance.

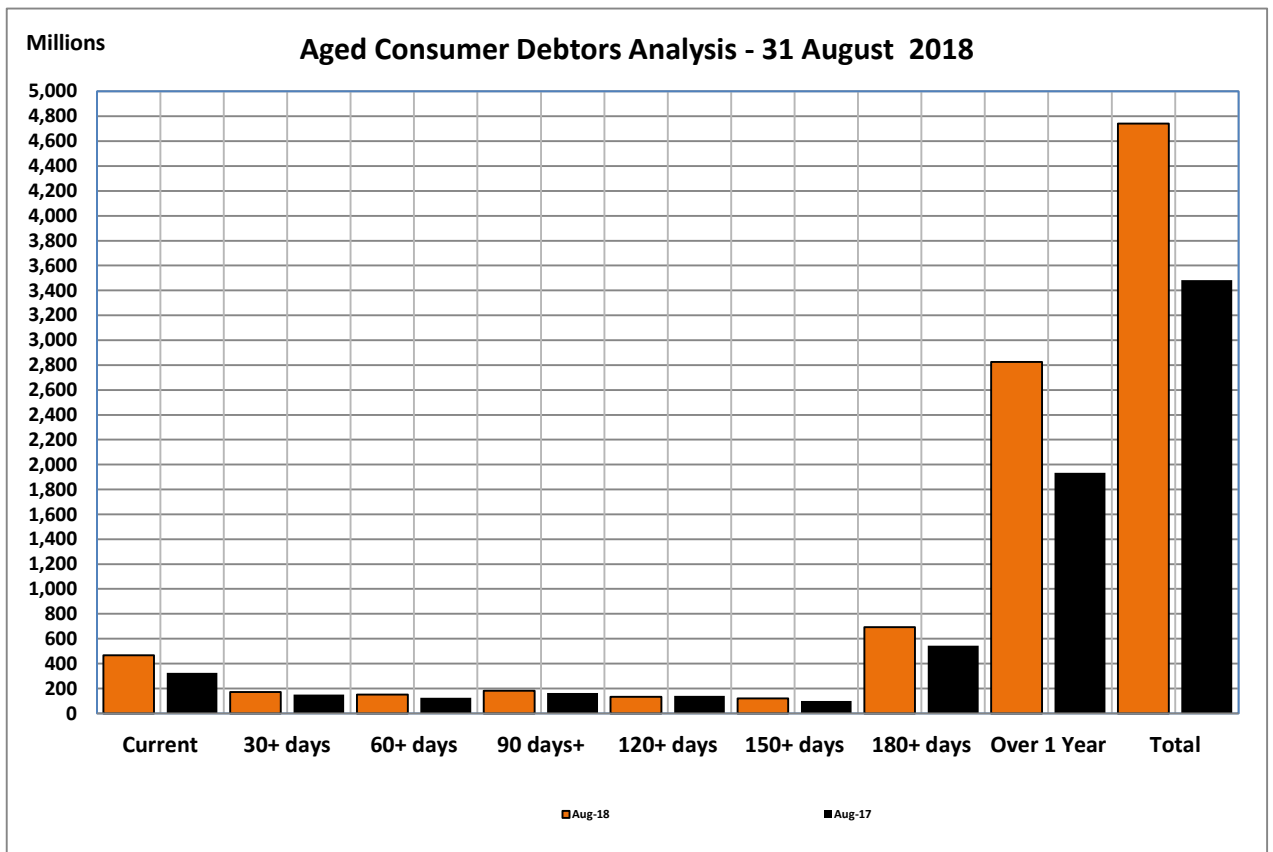
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of **–R1 874.242 million (R989.107 million** unfavourable variance) compared to a year to date target of **–R88.135 million** mainly due to accrued creditors at the end June 2018, paid in July;
- Capital payments indicate a year to date amount of **R34.610 million (R135.875 million** favourable variance) compared to a target of **–R170.485 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 **–R33.693 million** compared to a year target of **–R25.750 million**, resulting in a variance of **R7.943 million**.
- Transfers and grants indicate a year to date amount of **R0 million (R1.541 million** Unfavourable variance) compared to a target of **R1.541 million**.
- Repayment of borrowing indicates a year to date amount of **–R69.645 (R53.621 million** unfavourable variance) compared to a target of **R16.024 million** due to the repayment of borrowings due.

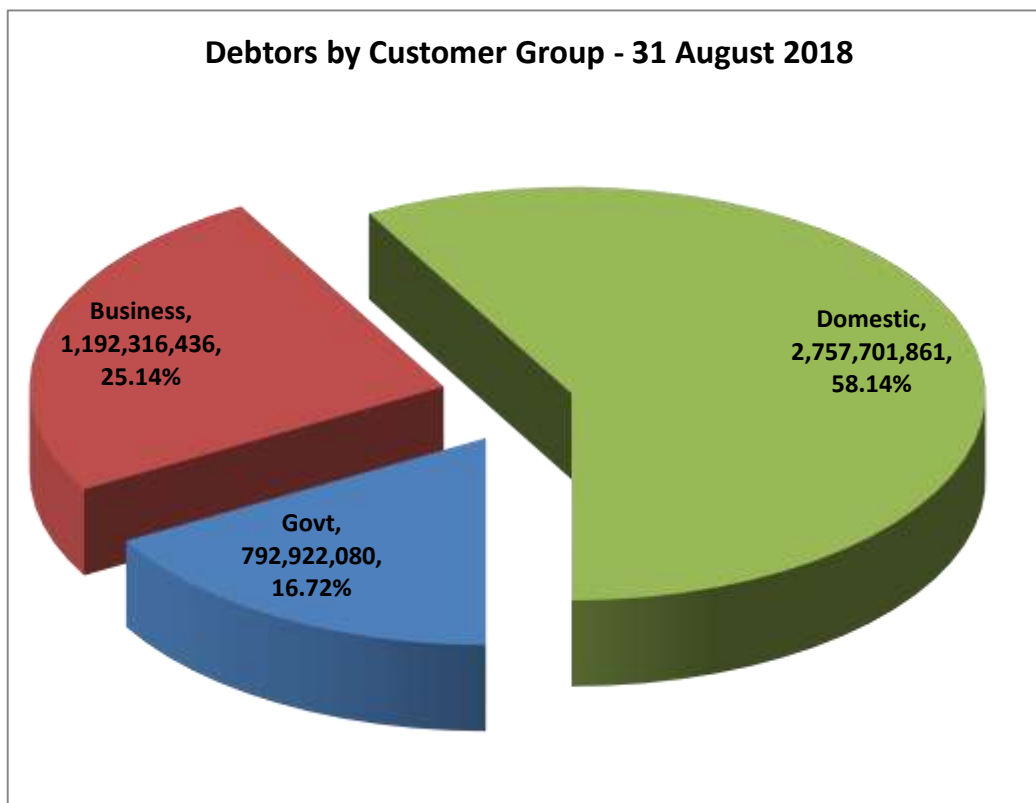
Outstanding Debtors Report (Annexure B – Table SC3)

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.

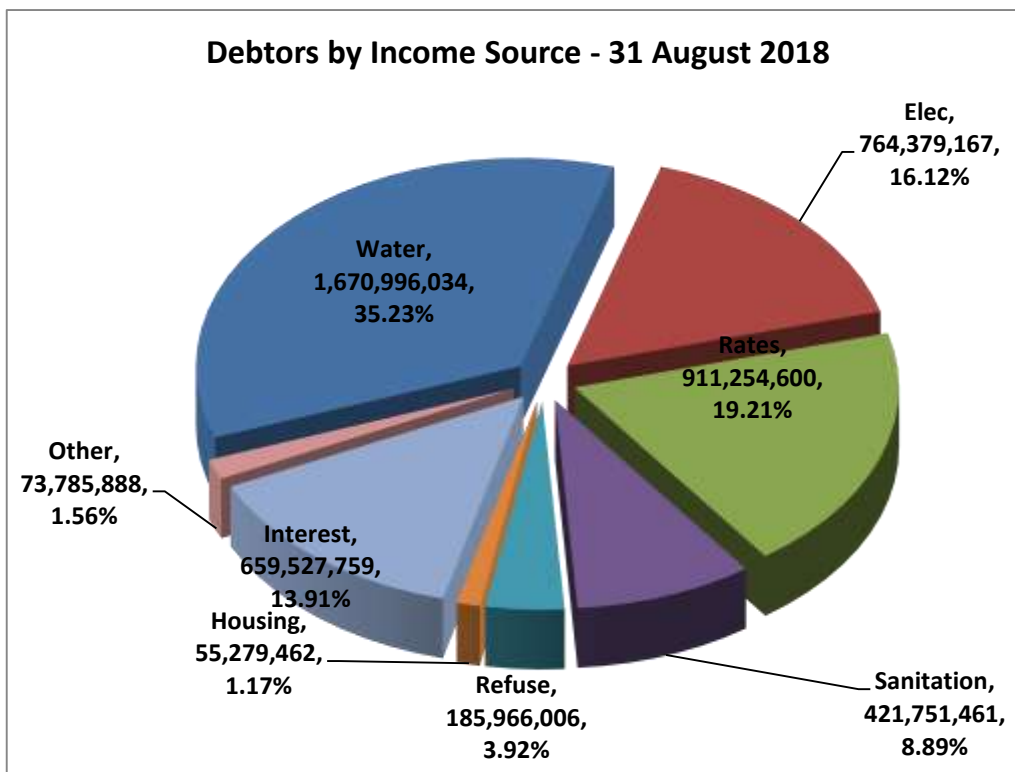
The debtors balance as at 31 August 2018 is **R4 742.942 million** (31 July 2018 – **R4 586.787 million**), thus reflecting an increase of **R156.155 million** (3.40%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R2 757.702 million (R2 716.146 million – July 2018) is outstanding in this category (1 year and older), with R1 837.916 million attributable to households, an increase of R99.398 million (5.72%) from the balance of R1 738.518 million in July 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)

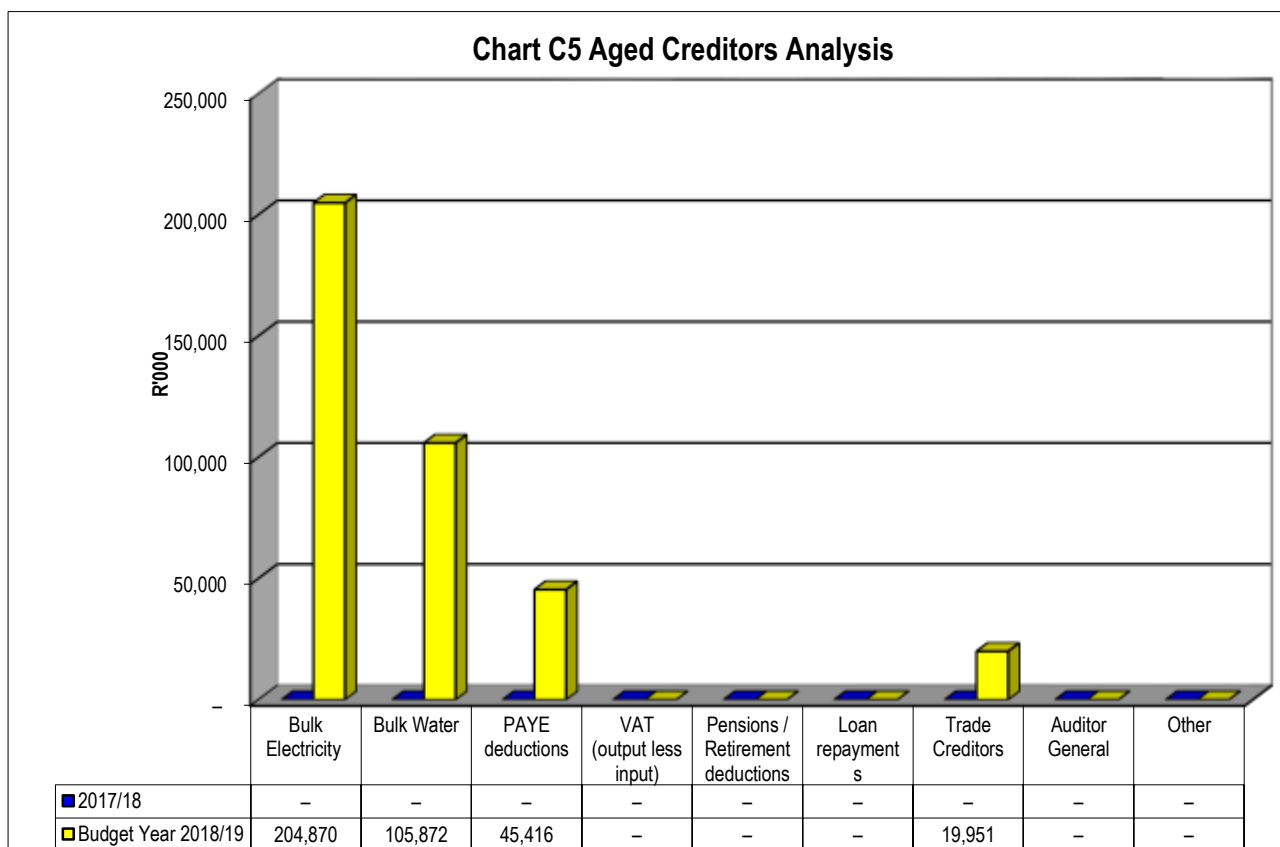
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R376.109 million** compared to an amount of **R470.147 million** in July 2018. The decrease of **R94.038 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	July 2018 R'000	August 2018 R'000
Bulk electricity	204 141	204 870
Trade creditors Centlec	28 414	2 753
Bulk water	156 392	105 872
Salaries/PAYE	23 460	45 416
Pensions Deductions	40 700	-
Trade creditors Mangaung	17 040	17 179
Total	470 147	376 109

*The current portion of the amount due was R277.548 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 **R210.439 million** as at 31 August 2018 against **R368.713 million** at 31 July 2018.

4. FINANCIAL IMPLICATIONS

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

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

As at the end of August 2018 the operating revenue (excluding capital grants) and expenditure actual represented 22.07% and 16.34% respectively of the approved budget. The outcome reflects a variance of 5.40% (favourable) and -0.33% (unfavourable) respectively, when compared to the average target of 16.67% and 16.67% (based on 2 months of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 31 August 2018 represents only 3.06% of the approved budget, when compared to a target of 16.67% (1 month), a variance of 13.61 % for the year against the target.

5. KEY AUGUST 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 August 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 August 2018 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer must ensure that this statement are submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

PREPARED BY:



**M J KHUNONG
GENERAL MANAGER
BUDGET AND EXPENDITURE**

DATE: 13/09/2018

SUBMITTED BY:



**K S RAPULUNGOANE
ACTING CHIEF FINANCIAL OFFICER**

DATE: 13/09/2018

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 August 2018** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Tankiso Mea

City Manager of the Mangaung Metropolitan Municipality

Signature:  _____

Date: _____

Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

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

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

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

The specific format for the report required to be submitted to the Executive Mayor, as referred to in section 71(1), has now been prescribed in terms of Government Gazette No 32141 of 17 April 2009 but the receipt of

electronic submissions have not been replaced. Therefore, this report is based upon the content and format of the monthly electronic reports provided to National Treasury. The information provided to National Treasury is published quarterly; therefore it is prudent that the Executive Mayor's report be prepared on a similar basis to ensure alignment.

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

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

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

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MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M02 August

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	1,097,218	1,127,399	1,127,399	98,919	203,243	187,900	15,344	8%	1,127,399
Service charges	3,392,951	3,659,283	3,659,283	351,496	727,977	609,880	118,096	19%	3,659,283
Investment revenue	29,908	26,006	26,006	3,388	4,910	4,334	576	13%	26,006
Transfers and subsidies	926,946	1,005,957	1,005,957	108,849	394,248	167,660	226,589	135%	1,005,957
Other own revenue	534,356	485,779	485,779	41,620	60,971	80,963	(19,992)	-25%	485,779
Total Revenue (excluding capital transfers and contributions)	5,981,379	6,304,424	6,304,424	604,272	1,391,350	1,050,737	340,613	32%	6,304,424
Employee costs	1,829,694	1,947,214	1,947,214	166,248	331,307	324,536	6,772	2%	1,947,214
Remuneration of Councillors	62,271	63,342	63,342	5,327	10,605	10,557	48	0%	63,342
Depreciation & asset impairment	820,728	406,081	406,081	8,282	16,564	67,680	(51,116)	-76%	406,081
Finance charges	212,394	144,362	144,362	29,192	40,722	24,060	16,661	69%	144,362
Materials and bulk purchases	1,990,364	2,093,291	2,093,291	284,930	474,158	348,882	125,276	36%	2,093,291
Transfers and subsidies	19,699	10,273	10,273	123	123	1,712	(1,589)	-93%	10,273
Other expenditure	1,125,542	1,639,281	1,639,281	94,706	156,381	273,214	(116,832)	-43%	1,639,281
Total Expenditure	6,060,693	6,303,844	6,303,844	588,807	1,029,860	1,050,641	(20,781)	-2%	6,303,844
Surplus/(Deficit)	(79,314)	580	580	15,466	361,490	97	361,393	373741%	580
Transfers and subsidies - capital (monetary alloc	32,100	1,033,466	1,033,466	4,247	4,247	172,244	(167,997)	-98%	1,033,466
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(47,214)	1,034,046	1,034,046	19,713	365,737	172,341	193,396	112%	1,034,046
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(47,214)	1,034,046	1,034,046	19,713	365,737	172,341	193,396	112%	1,034,046
Capital expenditure & funds sources									
Capital expenditure	895,254	1,130,453	1,130,453	24,630	34,581	188,409	(153,828)	-82%	1,130,453
Capital transfers recognised	740,557	978,494	978,494	497	787	163,082	(162,295)	-100%	978,494
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	10,251	33,188	33,188	2,894	2,894	5,531	(2,637)	-48%	33,188
Internally generated funds	144,447	118,771	118,771	21,239	30,900	19,795	11,104	56%	118,771
Total sources of capital funds	895,254	1,130,453	1,130,453	24,630	34,581	188,409	(153,828)	-82%	1,130,453
Financial position									
Total current assets	986,461	4,368,344	4,368,344		4,445,641				4,368,344
Total non current assets	185,281	19,117,464	19,117,464		19,187,881				19,117,464
Total current liabilities	1,334,180	5,164,883	5,164,883		5,622,504				5,164,883
Total non current liabilities	(115,055)	2,319,923	2,319,923		2,321,597				2,319,923
Community wealth/Equity	(47,353)	16,001,001	16,001,001		15,689,421				16,001,001
Cash flows									
Net cash from (used) operating	-	959,241	959,241	(118,760)	(163,052)	159,874	322,926	202%	959,241
Net cash from (used) investing	-	(864,280)	(864,280)	(24,630)	(34,610)	(144,047)	(109,437)	76%	(864,280)
Net cash from (used) financing	-	(135,805)	(135,805)	(14,732)	(69,461)	(22,634)	46,827	-207%	(135,805)
Cash/cash equivalents at the month/year end	-	396,634	396,634	-	331,814	(6,807)	(338,622)	4974%	(40,843)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	467,814	171,435	151,916	180,900	132,505	120,148	693,059	#####	4,742,940
Creditors Age Analysis									
Total Creditors	277,548	2,658	22,747	38,157	35,000	-	-	-	376,109

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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>		1,839,494	2,859,574	2,859,574	233,265	419,514	476,596	(57,082)	-12%	2,859,574
Executive and council	8	11	11	11	0	0	2	(1)	-79%	11
Finance and administration	1,839,486	2,859,564	2,859,564	2,859,564	233,264	419,513	476,594	(57,081)	-12%	2,859,564
Internal audit	-	-	-	-	-	-	-	-		-
<i>Community and public safety</i>		39,820	28,898	28,898	1,522	2,956	4,816	(1,860)	-39%	28,898
Community and social services	3,654	4,008	4,008	4,008	466	918	668	250	37%	4,008
Sport and recreation	4,213	6,885	6,885	6,885	174	302	1,147	(845)	-74%	6,885
Public safety	603	230	230	230	65	98	38	59	155%	230
Housing	31,350	17,776	17,776	17,776	817	1,638	2,963	(1,325)	-45%	17,776
Health	-	-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		21,339	51,859	51,859	1,349	2,370	8,643	(6,273)	-73%	51,859
Planning and development	15,915	18,651	18,651	18,651	1,005	1,784	3,108	(1,324)	-43%	18,651
Road transport	5,452	33,038	33,038	33,038	324	556	5,506	(4,950)	-90%	33,038
Environmental protection	(28)	170	170	170	19	29	28	1	3%	170
<i>Trading services</i>		4,112,819	4,396,576	4,396,576	372,384	970,757	732,763	237,994	32%	4,396,576
Energy sources	2,354,252	2,435,741	2,435,741	2,435,741	282,305	544,637	405,957	138,680	34%	2,435,741
Water management	1,035,740	1,264,414	1,264,414	1,264,414	49,050	226,538	210,736	15,803	7%	1,264,414
Waste water management	424,295	375,041	375,041	375,041	29,565	99,125	62,507	36,618	59%	375,041
Waste management	298,532	321,380	321,380	321,380	11,465	100,457	53,563	46,894	88%	321,380
<i>Other</i>	4	8	982	982	-	-	164	(164)	-100%	982
Total Revenue - Functional	2	6,013,479	7,337,890	7,337,890	608,519	1,395,597	1,222,982	172,615	14%	7,337,890
Expenditure - Functional										
<i>Governance and administration</i>		1,149,353	1,232,925	1,232,925	118,239	189,425	205,488	(16,063)	-8%	1,232,925
Executive and council	135,128	134,591	134,591	134,591	9,813	19,348	22,432	(3,084)	-14%	134,591
Finance and administration	1,014,225	1,098,334	1,098,334	1,098,334	108,426	170,077	183,056	(12,979)	-7%	1,098,334
Internal audit	-	-	-	-	-	-	-	-		-
<i>Community and public safety</i>		431,491	473,704	473,704	27,813	54,291	78,951	(24,660)	-31%	473,704
Community and social services	40,267	47,749	47,749	47,749	3,124	6,195	7,958	(1,763)	-22%	47,749
Sport and recreation	193,424	234,905	234,905	234,905	10,945	20,842	39,151	(18,309)	-47%	234,905
Public safety	80,338	93,542	93,542	93,542	7,115	14,192	15,590	(1,398)	-9%	93,542
Housing	106,409	82,416	82,416	82,416	5,716	11,237	13,736	(2,499)	-18%	82,416
Health	11,053	15,092	15,092	15,092	914	1,824	2,515	(691)	-27%	15,092
<i>Economic and environmental services</i>		837,719	697,365	697,365	26,180	50,871	116,227	(65,357)	-56%	697,365
Planning and development	45,513	50,607	50,607	50,607	3,399	6,786	8,434	(1,649)	-20%	50,607
Road transport	768,041	620,954	620,954	620,954	20,884	40,292	103,492	(63,201)	-61%	620,954
Environmental protection	24,166	25,804	25,804	25,804	1,897	3,793	4,301	(507)	-12%	25,804
<i>Trading services</i>		3,637,836	3,891,866	3,891,866	416,152	734,428	648,644	85,784	13%	3,891,866
Energy sources	2,274,600	2,307,575	2,307,575	2,307,575	277,782	541,870	384,596	157,274	41%	2,307,575
Water management	845,061	967,825	967,825	967,825	108,247	133,182	161,304	(28,122)	-17%	967,825
Waste water management	286,666	350,086	350,086	350,086	11,831	23,708	58,348	(34,639)	-59%	350,086
Waste management	231,510	266,381	266,381	266,381	18,292	35,667	44,397	(8,729)	-20%	266,381
<i>Other</i>	4,294	7,983	7,983	7,983	423	845	1,330	(485)	-36%	7,983
Total Expenditure - Functional	3	6,060,693	6,303,844	6,303,844	588,807	1,029,860	1,050,641	(20,781)	-2%	6,303,844
Surplus/ (Deficit) for the year		(47,214)	1,034,046	1,034,046	19,713	365,737	172,341	193,396	112%	1,034,046

MAN Mangsaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M02 August										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		1,839,494	2,859,574	2,859,574	233,265	419,514	476,596	(57,082)	-12%	2,859,574
Executive and council		8	11	11	0	0	2	(1)	(0)	11
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		8	11	11	0	0	2	(1)	(0)	11
Finance and administration		1,839,486	2,859,564	2,859,564	233,264	419,513	476,594	(57,081)	(0)	2,859,564
Administrative and Corporate Support		10	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Budget and Treasury Office		1,790,115	2,809,963	2,809,963	229,613	412,746	468,327	(55,581)	(0)	2,809,963
Finance		-	-	-	-	-	-	-	-	-
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		6,666	10,037	10,037	0	0	1,673	(1,673)	(0)	10,037
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		27,204	26,710	26,710	2,076	4,075	4,452	(377)	(0)	26,710
Property Services		15,491	12,854	12,854	1,574	2,692	2,142	550	0	12,854
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		39,820	28,898	28,898	1,522	2,956	4,816	(1,860)	(0)	28,898
Community and social services		3,654	4,008	4,008	466	918	668	250	0	4,008
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3,495	3,687	3,687	338	657	615	42	0	3,687
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		151	295	295	128	261	49	212	0	295
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		7	26	26	-	-	4	(4)	(0)	26
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		4,213	6,885	6,885	174	302	1,147	(845)	(0)	6,885
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		807	2,182	2,182	29	64	364	(299)	(0)	2,182
Recreational Facilities		680	1,013	1,013	11	19	169	(150)	(0)	1,013
Sports Grounds and Stadiums		2,726	3,690	3,690	135	219	615	(396)	(0)	3,690
Public safety		603	230	230	65	98	38	59	0	230
Civil Defence		8	21	21	2	2	3	(2)	(0)	21
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		595	209	209	63	96	35	61	0	209
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Housing		31,350	17,776	17,776	817	1,638	2,963	(1,325)	(0)	17,776
Housing		31,350	17,776	17,776	817	1,638	2,963	(1,325)	(0)	17,776
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		21,339	51,859	51,859	1,349	2,370	8,643	(6,273)	(0)	51,859
Planning and development		15,915	18,651	18,651	1,005	1,784	3,108	(1,324)	(0)	18,651
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED's)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		15,915	18,651	18,651	1,005	1,784	3,108	(1,324)	(0)	18,651
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		5,452	33,038	33,038	324	556	5,506	(4,950)	(0)	33,038
Police Forces, Traffic and Street Parking		5,195	33,038	33,038	284	480	5,506	(5,026)	(0)	33,038
Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		256	-	-	40	76	-	76	#DIV/0!	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		(28)	170	170	19	29	28	1	0	170
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		(28)	170	170	19	29	28	1	0	170
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		4,112,819	4,396,576	4,396,576	372,384	970,757	732,763	237,994	0	4,396,576
Energy sources		2,354,252	2,435,741	2,435,741	282,305	544,637	405,957	138,680	0	2,435,741
Electricity		2,354,252	2,435,741	2,435,741	282,305	544,637	405,957	138,680	0	2,435,741
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		1,035,740	1,264,414	1,264,414	49,050	226,538	210,736	15,803	0	1,264,414
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		1,035,740	1,264,414	1,264,414	49,050	226,538	210,736	15,803	0	1,264,414
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		424,295	375,041	375,041	29,565	99,125	62,507	36,618	0	375,041
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		424,295	375,041	375,041	29,565	99,125	62,507	36,618	0	375,041
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		298,532	321,380	321,380	11,465	100,457	53,563	46,894	0	321,380
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		9	46	46	-	-	8	(8)	(0)	46
Solid Waste Removal		298,523	321,334	321,334	11,465	100,457	53,556	46,901	0	321,334
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		8	982	982	-	-	164	(164)	(0)	982
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		8	982	982	-	-	164	(164)	(0)	982
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	6,013,479	7,337,890	7,337,890	608,519	1,395,597	1,222,982	172,615	0	7,337,890

Expenditure - Functional									
Municipal governance and administration	1,149,353	1,232,925	1,232,925	118,239	189,425	205,488	(16,063)	(0)	1,232,925
Executive and council	135,128	134,591	134,591	9,813	19,348	22,432	(3,084)	(0)	134,591
Mayor and Council	74,688	78,400	78,400	6,300	12,547	13,067	(520)	(0)	78,400
Municipal Manager, Town Secretary and Chief Executive Officer	60,441	56,191	56,191	3,513	6,801	9,365	(2,564)	(0)	56,191
Finance and administration	1,014,225	1,098,334	1,098,334	108,426	170,077	183,056	(12,979)	(0)	1,098,334
Administrative and Corporate Support	314,835	291,178	291,178	34,086	52,155	48,530	3,625	0	291,178
Asset Management							-		
Budget and Treasury Office	404,018	466,026	466,026	45,482	70,994	77,671	(6,677)	(0)	466,026
Finance							-		
Fleet Management	91,757	106,662	106,662	9,635	14,161	17,777	(3,616)	(0)	106,662
Human Resources	66,923	76,865	76,865	5,825	11,590	12,811	(1,221)	(0)	76,865
Information Technology	65,069	72,114	72,114	7,080	9,383	12,019	(2,636)	(0)	72,114
Legal Services	14,515	15,383	15,383	1,399	2,059	2,564	(505)	(0)	15,383
Marketing, Customer Relations, Publicity and Media Co-ordination	30,057	37,947	37,947	2,475	4,849	6,324	(1,475)	(0)	37,947
Property Services	21,290	24,566	24,566	1,831	3,663	4,094	(431)	(0)	24,566
Risk Management	5,761	7,591	7,591	612	1,223	1,265	(42)	(0)	7,591
Security Services							-		
Supply Chain Management							-		
Valuation Service							-		
Internal audit	-	-	-	-	-	-	-		-
Governance Function							-		
Community and public safety	431,491	473,704	473,704	27,813	54,291	78,951	(24,660)	(0)	473,704
Community and social services	40,267	47,749	47,749	3,124	6,195	7,958	(1,763)	(0)	47,749
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums	16,332	20,963	20,963	1,150	2,247	3,494	(1,247)	(0)	20,963
Child Care Facilities							-		
Community Halls and Facilities							-		
Consumer Protection							-		
Cultural Matters							-		
Disaster Management							-		
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives	23,118	25,653	25,653	1,901	3,801	4,276	(474)	(0)	25,653
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries	817	1,133	1,133	74	147	189	(42)	(0)	1,133
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoos							-		
Sport and recreation	193,424	234,905	234,905	10,945	20,842	39,151	(18,309)	(0)	234,905
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	96,592	98,794	98,794	5,650	10,953	16,466	(5,512)	(0)	98,794
Recreational Facilities	11,113	27,396	27,396	721	1,443	4,566	(3,123)	(0)	27,396
Sports Grounds and Stadiums	85,720	108,715	108,715	4,574	8,446	18,119	(9,673)	(0)	108,715
Public safety	80,338	93,542	93,542	7,115	14,192	15,590	(1,398)	(0)	93,542
Civil Defence	12,131	15,161	15,161	1,075	2,151	2,527	(376)	(0)	15,161
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	68,208	78,381	78,381	6,040	12,041	13,063	(1,022)	(0)	78,381
Licensing and Control of Animals							-		
Housing	106,409	82,416	82,416	5,716	11,237	13,736	(2,499)	(0)	82,416
Housing	106,409	82,416	82,416	5,716	11,237	13,736	(2,499)	(0)	82,416
Informal Settlements							-		
Health	11,053	15,092	15,092	914	1,824	2,515	(691)	(0)	15,092
Ambulance							-		
Health Services	11,053	15,092	15,092	914	1,824	2,515	(691)	(0)	15,092
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	837,719	697,365	697,365	26,180	50,871	116,227	(65,357)	(0)	697,365
Planning and development	45,513	50,607	50,607	3,399	6,786	8,434	(1,649)	(0)	50,607
Billboards							-		
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	45,513	50,607	50,607	3,399	6,786	8,434	(1,649)	(0)	50,607
Project Management Unit							-		
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	768,041	620,954	620,954	20,884	40,292	103,492	(63,201)	(0)	620,954
Police Forces, Traffic and Street Parking	231,219	198,026	198,026	13,759	25,960	33,004	(7,045)	(0)	198,026
Control							-		
Pounds							-		
Public Transport	66,985	59,701	59,701	455	869	9,950	(9,082)	(0)	59,701
Road and Traffic Regulation							-		
Roads	469,837	363,227	363,227	6,670	13,463	60,538	(47,075)	(0)	363,227
Taxi Ranks							-		
Environmental protection	24,166	25,804	25,804	1,897	3,793	4,301	(507)	(0)	25,804
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control	24,166	25,804	25,804	1,897	3,793	4,301	(507)	(0)	25,804
Soil Conservation							-		
Trading services	3,637,836	3,891,866	3,891,866	416,152	734,428	648,644	85,784	0	3,891,866
Energy sources	2,274,600	2,307,575	2,307,575	277,782	541,870	384,596	157,274	0	2,307,575
Electricity	2,274,600	2,307,575	2,307,575	277,782	541,870	384,596	157,274	0	2,307,575
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	845,061	967,825	967,825	108,247	133,182	161,304	(28,122)	(0)	967,825
Water Treatment							-		
Water Distribution	845,061	967,825	967,825	108,247	133,182	161,304	(28,122)	(0)	967,825
Water Storage							-		
Waste water management	286,666	350,086	350,086	11,831	23,708	58,348	(34,639)	(0)	350,086
Public Toilets							-		
Sewerage	286,666	350,086	350,086	11,831	23,708	58,348	(34,639)	(0)	350,086
Storm Water Management							-		
Waste Water Treatment							-		
Waste management	231,510	266,381	266,381	18,292	35,667	44,397	(8,729)	(0)	266,381
Recycling							-		
Solid Waste Disposal (Landfill Sites)	26,820	39,191	39,191	2,042	4,072	6,532	(2,459)	(0)	39,191
Solid Waste Removal	120,556	164,943	164,943	12,917	25,664	27,490	(1,826)	(0)	164,943
Street Cleaning	84,135	62,247	62,247	3,333	5,931	10,375	(4,444)	(0)	62,247
Other	4,294	7,983	7,983	423	845	1,330	(485)	(0)	7,983
Abattoirs							-		
Air Transport							-		
Forestry							-		
Licensing and Regulation							-		
Markets							-		
Tourism	4,294	7,983	7,983	423	845	1,330	(485)	(0)	7,983
Total Expenditure - Functional	6,060,693	6,303,844	6,303,844	588,807	1,029,860	1,050,641	(20,781)	(0)	6,303,844
Surplus/ (Deficit) for the year	(47,214)	1,034,046	1,034,046	19,713	365,737	172,341	193,396	0	1,034,046

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		–	–	–	0	0	–	0	#DIV/0!	–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		10,069	11,954	11,954	135	219	1,992	(1,773)	-89.0%	11,954
Vote 04 - Finance		1,281,166	1,296,409	1,296,409	104,634	269,690	216,068	53,622	24.8%	1,296,409
Vote 05 - Social Services		10,239	43,396	43,396	872	1,606	7,233	(5,626)	-77.8%	43,396
Vote 06 - Planning		42,830	45,361	45,361	3,082	5,859	7,560	(1,701)	-22.5%	45,361
Vote 07 - Human Settlement And Housing		46,841	30,630	30,630	2,391	4,330	5,105	(775)	-15.2%	30,630
Vote 08 - Economic And Rural Development		8	11	11	0	0	2	(1)	-79.5%	11
Vote 09 - Engineering		424,551	375,041	375,041	29,605	99,201	62,507	36,695	58.7%	375,041
Vote 10 - Water		1,035,740	1,264,414	1,264,414	49,050	226,538	210,736	15,803	7.5%	1,264,414
Vote 11 - Waste And Fleet Management		298,532	321,380	321,380	11,465	100,457	53,563	46,894	87.5%	321,380
Vote 12 - Miscellaneous		508,878	1,513,554	1,513,554	124,979	143,056	252,259	(109,203)	-43.3%	1,513,554
Vote 13 - Strategic Projects		–	–	–	–	–	–	–		–
Vote 14 - Naledi And Soutpan		372	–	–	2	2	–	2	#DIV/0!	–
Vote 15 - Other		2,354,252	2,435,741	2,435,741	282,305	544,637	405,957	138,680	34.2%	2,435,741
Total Revenue by Vote	2	6,013,479	7,337,890	7,337,890	608,519	1,395,597	1,222,982	172,615	14.1%	7,337,890
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		107,279	103,818	103,818	3,892	7,565	17,303	(9,738)	-56.3%	103,818
Vote 02 - Office Of The Executive Mayor		216,203	223,924	223,924	31,292	46,585	37,321	9,265	24.8%	223,924
Vote 03 - Corporate Services		261,622	282,180	282,180	19,637	32,985	47,030	(14,045)	-29.9%	282,180
Vote 04 - Finance		252,315	267,081	267,081	29,937	43,797	44,514	(717)	-1.6%	267,081
Vote 05 - Social Services		481,193	511,073	511,073	33,482	64,951	85,179	(20,228)	-23.7%	511,073
Vote 06 - Planning		89,441	111,759	111,759	5,354	10,586	18,626	(8,041)	-43.2%	111,759
Vote 07 - Human Settlement And Housing		127,699	106,982	106,982	7,547	14,900	17,830	(2,930)	-16.4%	106,982
Vote 08 - Economic And Rural Development		33,812	37,903	37,903	1,815	3,556	6,317	(2,761)	-43.7%	37,903
Vote 09 - Engineering		754,512	713,504	713,504	18,427	37,017	118,917	(81,900)	-68.9%	713,504
Vote 10 - Water		842,061	964,700	964,700	107,995	132,678	160,783	(28,106)	-17.5%	964,700
Vote 11 - Waste And Fleet Management		367,389	379,981	379,981	28,431	50,836	63,330	(12,495)	-19.7%	379,981
Vote 12 - Miscellaneous		152,234	203,596	203,596	15,797	27,697	33,933	(6,236)	-18.4%	203,596
Vote 13 - Strategic Projects		47,188	41,089	41,089	3,397	6,793	6,848	(55)	-0.8%	41,089
Vote 14 - Naledi And Soutpan		53,146	48,680	48,680	4,022	8,043	8,113	(70)	-0.9%	48,680
Vote 15 - Other		2,274,600	2,307,575	2,307,575	277,782	541,870	384,596	157,274	40.9%	2,307,575
Total Expenditure by Vote	2	6,060,693	6,303,844	6,303,844	588,807	1,029,860	1,050,641	(20,781)	-2.0%	6,303,844
Surplus/ (Deficit) for the year	2	(47,214)	1,034,046	1,034,046	19,713	365,737	172,341	193,396	112.2%	1,034,046

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August										
R thousand	Vote Description	Ref	Budget Year 2018/19							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Revenue by Vote										
	Vote 01 - Office Of The City Manager	1	—	—	—	0	0	—	0	#DIV/0!
	01.10 - Internal Audit		—	—	—	—	—	—	—	—
	Vote 02 - Office Of The Executive Mayor		—	—	—	—	—	—	—	—
	02.15 - Intervention Unit		—	—	—	—	—	—	—	—
	02.16 - Office Of The Councils Whip		—	—	—	—	—	—	—	—
	02.17 - Office Of The Councils Whip		—	—	—	—	—	—	—	—
	Vote 03 - Corporate Services		10,069	11,954	11,954	135	219	1,992	(1,773)	-89%
	03.1 - Head Corporate Services Administration		—	—	—	—	—	—	—	—
	03.2 - Administrative Training		2,314	3,180	3,180	—	—	530	(530)	-100%
	03.4 - Administration		2,222	3,396	3,396	—	—	566	(566)	-100%
	03.5 - Skills Development		—	—	—	—	—	—	—	—
	03.6 - Benefits Administration		—	—	—	—	—	—	—	—
	03.7 - Leave Section		—	—	—	—	—	—	—	—
	03.8 - Performance Improvement		—	—	—	—	—	—	—	—
	03.9 - Employment		—	2	2	—	—	0	(0)	-100%
	03.10 - Payroll Management		2,130	3,459	3,459	—	—	577	(577)	-100%
	03.17 - Facilities Management - Swimming Pools		578	—	—	—	—	—	—	—
	03.18 - Facilities Management - Stadiums		1,308	—	—	135	219	320	(101)	-31%
	03.19 - Facilities Management - Stadiums		1,418	1,917	1,917	—	—	—	—	—
	03.26 - IT Administration		—	—	—	—	—	—	—	—
	Vote 04 - Finance		1,281,166	1,296,409	1,296,409	104,634	269,690	216,068	53,622	25%
	04.1 - Chief Financial Officer - Administration		10	—	—	—	—	—	—	—
	04.2 - Financial Support Division		—	—	—	—	—	—	—	—
	04.3 - Financial Systems		—	—	—	—	—	—	—	—
	04.4 - Expenditure And Accounting		1,271	—	—	—	—	—	—	—
	04.5 - Budget		(573)	—	—	—	—	—	—	—
	04.6 - Administration		—	2	2	—	—	0	(0)	-100%
	04.7 - Demand And Acquisition		1,821	571	571	37	68	95	(27)	-28%
	04.8 - Contract And Performance Management		0	—	—	—	—	—	—	—
	04.9 - Logistics And Warehouse		—	2,384	2,384	—	—	397	(397)	-100%
	04.10 - Debt Collection		—	—	—	—	—	—	—	—
	04.11 - Billing		45,122	22,865	22,865	5,479	5,486	3,811	1,675	44%
	04.12 - Rates And Taxes		2,332	2,079	2,079	195	—	346	98	28%
	04.13 - Cash Management		—	112	112	—	—	—	—	—
	04.14 - Customer Services		66	—	—	4	6	19	(13)	-70%
	04.21 - Assessment Rates		1,231,117	1,268,395	1,268,395	98,919	263,686	211,399	52,287	25%
	Vote 05 - Social Services		10,239	43,396	43,396	872	1,606	7,233	(5,626)	-78%
	05.1 - Head Social Services - Administration		—	—	—	—	—	—	—	—
	05.2 - Administration		—	—	—	—	—	—	—	—
	05.3 - Libraries And Information Services		151	295	295	128	261	49	212	431%
	05.4 - Arts And Culture		7	26	26	—	—	4	(4)	-100%
	05.5 - HIV/Aids		—	—	—	—	—	—	—	—
	05.6 - Environmental Health Services		(28)	164	164	19	29	27	1	6%
	05.7 - Laboratory		—	3	3	—	—	1	(1)	-100%
	05.8 - Pest And Vector Control		—	2	2	—	—	—	(0)	-100%
	05.9 - Community Development		—	—	—	—	—	—	—	—
	05.10 - Sports Development		—	—	—	—	—	—	—	—
	05.11 - Facilities Management - Swimming Pools		—	1,013	1,013	8	17	169	(152)	-90%
	05.12 - Facilities Management - Stadiums		—	1,772	1,772	—	—	295	(295)	-100%
	05.13 - Administration		—	209	209	63	96	35	61	175%
	05.14 - Fire And Rescue Operations Bloemfontein		595	—	—	—	—	—	—	—
	05.15 - Traffic Administration		—	—	—	—	—	—	—	—
	05.16 - Traffic Operations		3,892	31,670	31,670	231	376	5,278	(4,902)	-93%
	05.17 - Traffic Administrative Support		—	—	—	—	—	—	—	—
	05.18 - Parking Garage		1,304	1,369	1,369	53	104	228	(124)	-54%
	05.19 - Taxi Services		—	—	—	—	—	—	—	—
	05.20 - Law Enforcement Operations		—	—	—	—	—	—	—	—
	05.21 - Administration		—	—	—	—	—	—	—	—
	05.22 - Nature Resource Management - Zoo		785	1,963	1,963	29	64	327	(263)	-80%
	05.23 - Nature Resource Management - Nature Areas		—	70	70	—	—	12	(12)	-100%
	05.24 - Tempe Airport		8	982	982	—	—	83	(83)	-100%
	05.25 - Cemeteries Bloemfontein		1,468	1,912	1,912	110	273	319	(46)	-14%
	05.26 - Cemeteries Botshabelo		—	1,652	1,652	211	339	275	64	23%
	05.27 - Cemeteries Thaba Nchu		—	124	124	18	45	21	25	119%
	05.28 - Parks Development		22	149	149	—	—	25	(25)	-100%
	05.37 - Management		—	—	—	—	—	—	—	—
	05.38 - Disaster Management Operations		8	21	21	—	—	3	(2)	-47%
	05.39 - Control Centre		—	—	—	—	—	—	—	—
	Vote 06 - Planning		42,830	45,361	45,361	3,082	5,859	7,560	(1,701)	-23%
	06.1 - Head - Administration And Finance		—	—	—	—	—	—	—	—
	06.2 - Spatial Development Framework		—	—	—	—	—	—	—	—
	06.3 - Urban Design		40	184	184	—	14	31	(17)	-54%
	06.4 - Transport Planning		—	—	—	—	—	—	—	—
	06.5 - Development Applications		640	581	581	83	146	97	50	51%
	06.6 - Building Zoning Control		7,541	6,200	6,200	663	1,253	1,033	220	21%
	06.7 - Enforcement Division		—	500	500	—	—	—	—	—
	06.8 - Outdoor Advertising		7,404	11,186	11,186	259	371	1,864	(1,494)	-80%
	06.18 - Administration And Finance		23,762	23,417	23,417	1,832	3,594	3,903	(309)	-8%
	06.19 - Business Operations		—	3,253	3,253	—	—	549	(549)	-100%
	Vote 07 - Human Settlement And Housing		46,841	30,630	30,630	2,391	4,330	5,105	(775)	-15%
	07.1 - Head: Administration		—	—	—	—	—	—	—	—
	07.2 - Administration		—	—	—	—	—	—	—	—
	07.3 - Church Street Houses		354	338	338	28	56	56	(0)	0%
	07.4 - Hostels Mangaung		1,162	857	857	103	206	143	63	44%
	07.5 - Mangaung Housing Services		—	—	—	—	—	—	—	—
	07.6 - Omega Service Centre Rooms		13	14	14	1	2	2	(0)	0%
	07.7 - Economic Flats		430	501	501	40	79	83	(4)	-5%
	07.8 - Economic Letting Scheme 1 & 2		—	158	158	—	—	26	(26)	-100%
	07.9 - Economic Letting Scheme 3		—	—	—	—	—	—	—	—
	07.10 - Flats For The Aged		108	78	78	—	20	13	7	52%
	07.11 - Sub Economic Letting Scheme 1		—	960	960	10	160	—	(0)	0%
	07.12 - Sub Economic Letting Scheme 2		223	245	245	20	41	41	(0)	0%
	07.13 - Sub Economic Letting Scheme 3		115	127	127	11	21	21	0	0%
	07.14 - Bloemfontein Flats		—	1,337	1,337	131	271	223	48	22%
	07.15 - Erlich Park Homes		2,847	61	61	243	488	10	478	4739%
	07.16 - Lente Hof		(14)	224	224	(2)	37	37	(39)	-105%
	07.17 - Lourier Park Houses		—	2,160	2,160	—	—	150	(150)	-100%
	07.18 - Sundry Dwellings		956	1,106	1,106	93	178	184	(6)	-3%
	07.19 - Falck Street		—	—	—	—	—	—	—	—
	07.20 - Stillius		65	710	710	57	111	118	(7)	-6%
	07.21 - Wigehof		—	—	—	—	—	—	—	—
	07.22 - Property Rentals		14,843	7,827	7,827	1,529	2,623	1,305	1,318	101%
	07.23 - Property Disposal		648	5,027	5,027	45	70	838	(768)	-92%
	07.24 - Intermodal Transport Facility		—	—	—	—	—	—	—	—
	07.25 - Property Maintenance		—	—	—	—	—	—	—	—
	07.26 - Land Banking And Development		—	—	—	—	—	—	—	—
	07.27 - Bng & Property Finance Administration		22,139	8,910	8,910	2	6	1,485	(1,479)	-100%
	07.28 - Administration		—	—	—	—	—	—	—	—
	07.29 - Pmu Mega Projects		—	—	—	—	—	—	—	—
	07.30 - Bloemfontein South		—	—	—	—	—	—	—	—
	07.31 - Bloemfontein North		—	—	—	—	—	—	—	—
	07.32 - Thaba Nchu		—	—	—	—	—	—	—	—
	07.33 - Botshabelo		—	—	—	—	—	—	—	—
	Vote 08 - Economic And Rural Development		8	11	11	0	0	2	(1)	-79%
	08.1 - Administration And Strategic Support		—	—	—	—	—	—	—	—
	08.2 - Marketing & Investment Promotion		—	—	—	—	—	—	—	—
	08.3 - Tourism		—	—	—	—	—	—	—	—
	08.4 - Rural Development		—	—	—	—	—	—	—	—
	08.5 - Smme's		8	11	11	0	0	2	(1)	-79%
	Vote 09 - Engineering		424,551	375,041	375,041	29,605	99,201	62,507	36,695	59%
	09.1 - Administration And Strategic Support		—	—	—	—	—	—	—	—
	09.9 - Engineering Services		256	—	—	40	76	—	76	#DIV/0!
	09.10 - Purification And Sanitation		—	—	—	—	—	—	—	—
	09.11 - Sanitary Services Revenue		424,175	374,600	374,600	29,565	99,108	62,433	36,675	59%
	09.12 - Bloemfontein Sewer Reticulation		120	19	19	—	17	3	14	424%
	09.13 - Botshabelo Sewer Reticulation		—	—	—	—	—	—	—	—
	09.14 - Thaba Nchu Sewer Reticulation		—	—	—	—	—	—	—	—
	09.15 - Vacuum Services		—	421	421	—	—	70	(70)	-100%
	Vote 10 - Water		1,035,740	1,264,414	1,264,414	49,050	226,538	210,736	15,802	7%
	10.1 - Administrative Support		—	—	—	—	—	—	—	—
	10.2 - Bulk Water Services		1,030,937	1,264,414	1,264,414	48,874	226,231	210,736	15,496	7%
	10.3 - Engineering Services		—	—	—	—	—	—	—	—
	10.4 - Water Demand Management		4,803	—	—	176	307	—	307	#DIV/0!
	10.5 - Water Reticulation Bloemfontein		—	—	—	—	—	—	—	—
	10.6 - Water Reticulation Thaba Nchu		—	—	—	—	—	—	—	—
	10.7 - Water Reticulation Botshabelo		—	—	—	—	—	—	—	—
	10.8 - Laboratory Services		—	—	—	—	—	—	—	—
	Vote 11 - Waste And Fleet Management		298,532	321,380	321,380	11,465	100,457	53,563	46,894	88%
	11.1 - Administration		—	—	—	—	—	—	—	—
	11.2 - Administration		—	—	—	—	—	—	—	—
	11.3 - Administration		9							

Expenditure by Vote									
Vote 01 - Office of the City Manager	1	107,279	103,814	103,814	3,862	7,565	17,303		
01.1 - Office of the City Manager		2,327	2,084	2,084	163	320	1,747	(9,736)	-56%
01.2 - Deputy Executive Director Operations		2,327	2,084	2,084	163	320	1,747	(9,736)	-56%
01.3 - City and County Strategic Planning		68,985	59,701	59,701	455	889	9,950	(8,062)	-91%
01.4 - Transport Unit									
01.5 - City and County Information Services			7,732	7,732	138	425	6,173	6,173	100%
01.6 - City and County Information Services			4,206	4,206	333	566	701	4,206	100%
01.7 - Intergovernmental Relations			3,508	3,508	238	333	566	3,508	100%
01.8 - Administrative Services			7,561	7,561	612	1,223	1,265	7,561	100%
01.9 - Risk Management and Anti-Fraud & Corruption			2,149	2,149	112	1,223	1,265	2,149	100%
01.10 - Total Office of the City Manager		214,985	214,985	214,985	31,500	40,585	37,321	233,244	100%
Vote 02 - Office of the Speaker		44,252	44,252	44,252	3,859	17,303	17,303	17,303	100%
02.1 - Office of the Speaker		44,252	44,252	44,252	3,859	17,303	17,303	17,303	100%
02.2 - Council General Expenses		13,880	17,967	17,967	14,575	14,575	2,995	11,675	390%
02.3 - Council General Expenses									
02.4 - At A.C.		7,795	7,795	7,795	624	1,241	1,241	7,795	100%
02.5 - At A.C.		36,241	36,241	36,241	2,719	2,719	1,241	36,241	100%
02.6 - Administrative Support									
02.7 - Special Programs		6,041	6,546	6,546	453	800	1,424	6,546	100%
02.8 - Youth Coordination		5,945	5,592	5,592	826	1,161	932	5,592	100%
02.9 - Communications		5,945	5,592	5,592	826	1,161	932	5,592	100%
02.10 - Communications			5,592	5,592	430	250	250	5,592	100%
02.11 - Communications			5,592	5,592	430	250	250	5,592	100%
02.12 - Communications			5,592	5,592	430	250	250	5,592	100%
02.13 - Policy & Strategy		70,419	71,935	71,935	5,576	11,903	11,903	71,935	100%
02.14 - Policy & Strategy			71,935	71,935	5,576	11,903	11,903	71,935	100%
02.15 - Intervention Unit		5,512	6,296	6,296	490	979	1,049	6,296	100%
02.16 - Office of the City Manager									
Vote 03 - Corporate Services		261,625	262,180	262,180	19,637	32,985	47,930	14,045	-30%
03.1 - Corporate Services		261,625	262,180	262,180	19,637	32,985	47,930	14,045	-30%
03.2 - Administrative Training		6,565	6,126	6,126	501	1,002	1,002	6,126	100%
03.3 - Operational Training		6,006	7,474	7,474	601	1,196	1,245	7,474	100%
03.4 - Administration		130	1,355	1,355	50	225	225	1,355	100%
03.5 - Skills Development		1,056	1,056	1,056	91	182	182	1,056	100%
03.6 - Performance Improvement		9,444	5,175	5,175	429	957	957	5,175	100%
03.7 - Leave Section		9,423	10,111	10,111	814	1,628	1,628	10,111	100%
03.8 - Performance Improvement		9,423	10,111	10,111	814	1,628	1,628	10,111	100%
03.9 - Employment		1,790	1,421	1,421	120	236	236	1,421	100%
03.10 - Occupational Health									
03.11 - Occupational Health									
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04.00 - Occupational Health									
Vote 04 - Finance		267,081	267,081	267,081	29,337	43,797	44,514	14,517	-32%
04.1 - Chief Financial Officer - Administration		267,081	267,081	267,081	29,337	43,797	44,514	14,517	-32%
04.2 - Financial Support Division		1,793	2,579	2,579	158	394	430	2,579	100%
04.3 - Finance by Items		1,335	1,335	1,335	101	1,335	1,335	1,335	100%
04.4 - Budget		628	1,050	1,050	101	1,050	1,050	1,050	100%
04.5 - Administrative		8,197	7,843	7,843	589	1,179	1,179	7,843	100%
04.6 - Demand and Acquisition		1,770	1,770	1,770	141	1,770	1,770	1,770	100%
04.7 - Logistics and Warehouse		1,770	1,770	1,770	141	1,770	1,770	1,770	100%
04.8 - Debt Collection		36,725	36,725	36,725	3,183	3,183	3,183	36,725	100%
04.9 - Rates and Taxes		9,519	12,005	12,005	525	1,024	2,001	12,005	100%
04.10 - Debt Collection		9,519	12,005	12,005	525	1,024	2,001	12,005	100%
04.11 - Rates and Taxes		9,519	12,005	12,005	525	1,024	2,001	12,005	100%
04.12 - Rates and Taxes		9,519	12,005	12,005	525	1,024	2,001	12,005	100%
04.13 - Rates and Taxes		9,519	12,005	12,005	525	1,024	2,001	12,005	100%
04.14 - Rates and Taxes		9,519	12,005	12,005	525	1,024	2,001	12,005	100%
04.15 - Rates and Taxes		9,519	12,005	12,005	525	1,024	2,001	12,005	100%
04.16 - Rates and Taxes		9,519	12,005	12,005	525	1,024	2,001	12,005	100%
04.17 - Rates and Taxes		9,519	12,005	12,005	525	1,024	2,001	12,005	100%
04.18 - Rates and Taxes		9,519	12,005	12,005	525	1,024	2,001	12,005	100%
04.19 - Rates and Taxes		9,519	12,005	12,005	525	1,024	2,001	12,005	100%
04.20 - Rates and Taxes		9,519	12,005	12,005	525	1,024	2,001	12,005	100%
04.21 - Rates and Taxes		9,519	12,005	12,005	525	1,024	2,001	12,005	100%
04.22 - Rates and Taxes		9,519	12,005	12,005	525	1,024	2,001	12,005	100%
04.23 - Rates and Taxes		9,519	12,005	12,005	525	1,024	2,001	12,005	100%
04.24 - Rates and Taxes		9,519	12,005	12,005	525	1,024	2,001	12,005	100%
04.25 - Rates and Taxes		9,519	12,005	12,005	525	1,024	2,001	12,005	100%
04.26 - Rates and Taxes		9,519	12,005	12,005	525	1,024	2,001	12,005	100%
04.27 - Rates and Taxes		9,519	12,005	12,005	525	1,024	2,001	12,005	100%
04.28 - Rates and Taxes		9,519	12,005	12,005	525	1,024	2,001	12,005	100%
04.29 - Rates and Taxes		9,519	12,005	12,005	525	1,024	2,001	12,005	100%
04.30 - Rates and Taxes		9,519	12,005	12,005	525	1,024	2,001	12,005	100%
04.31 - Rates and Taxes		9,519	12,005	12,005	525	1,024	2,001	12,005	100%
04.32 - Rates and Taxes		9,519	12,005	12,005	525	1,024	2,001	12,005	100%
04.33 - Rates and Taxes		9,519	12,005	12,005	525	1,024	2,001	12,005	100%
04.34 - Rates and Taxes									

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Table 3-4 Consolidated Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - 102 August										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1,097,218	1,127,399	1,127,399	98,919	203,243	187,900	15,344	8%	1,127,399
Service charges - electricity revenue		2,283,938	2,372,148	2,372,148	277,033	535,732	395,358	140,374	36%	2,372,148
Service charges - water revenue		699,061	889,908	889,908	37,713	118,300	148,318	(30,018)	-20%	889,908
Service charges - sanitation revenue		300,459	275,516	275,516	26,637	53,715	45,919	7,796	17%	275,516
Service charges - refuse revenue		109,493	121,712	121,712	10,114	20,229	20,285	(56)	0%	121,712
Service charges - other								-		
Rental of facilities and equipment		30,320	24,613	24,613	2,844	5,182	4,102	1,080	26%	24,613
Interest earned - external investments		29,908	26,006	26,006	3,388	4,910	4,334	576	13%	26,006
Interest earned - outstanding debtors		232,561	200,788	200,788	23,323	25,514	33,465	(7,951)	-24%	200,788
Dividends received		4	1	1	-	-	0	(0)	-100%	1
Fines, penalties and forfeits		10,005	47,745	47,745	502	937	7,958	(7,020)	-88%	47,745
Licences and permits		(3)	249	249	21	41	42	(0)	-1%	249
Agency services								-		
Transfers and subsidies		926,946	1,005,957	1,005,957	108,849	394,248	167,660	226,589	135%	1,005,957
Other revenue		261,434	212,058	212,058	14,930	28,588	35,343	(6,755)	-19%	212,058
Gains on disposal of PPE		35	325	325	-	708	54	654	1208%	325
Total Revenue (excluding capital transfers and contributions)		5,981,379	6,304,424	6,304,424	604,272	1,391,350	1,050,737	340,613	32%	6,304,424
Expenditure By Type										
Employee related costs		1,829,694	1,947,214	1,947,214	166,248	331,307	324,536	6,772	2%	1,947,214
Remuneration of councillors		62,271	63,342	63,342	5,327	10,605	10,557	48	0%	63,342
Debt impairment		75,067	353,964	353,964	29,497	58,994	58,994	0	0%	353,964
Depreciation & asset impairment		820,728	406,081	406,081	8,282	16,564	67,680	(51,116)	-76%	406,081
Finance charges		212,394	144,362	144,362	29,192	40,722	24,060	16,661	69%	144,362
Bulk purchases		1,877,853	2,008,860	2,008,860	277,853	463,580	334,810	128,770	38%	2,008,860
Other materials		112,511	84,431	84,431	7,077	10,578	14,072	(3,494)	-25%	84,431
Contracted services		749,868	813,058	813,058	19,226	40,869	135,510	(94,641)	-70%	813,058
Transfers and subsidies		19,699	10,273	10,273	123	123	1,712	(1,589)	-93%	10,273
Other expenditure		300,607	472,259	472,259	45,983	56,519	78,710	(22,191)	-28%	472,259
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		6,060,693	6,303,844	6,303,844	588,807	1,029,860	1,050,641	(20,781)	-2%	6,303,844
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		(79,314)	580	580	15,466	361,490	97	361,393	4	580
(National / Provincial and District)		32,100	1,033,466	1,033,466	4,247	4,247	172,244	(167,997)	(0)	1,033,466
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		(47,214)	1,034,046	1,034,046	19,713	365,737	172,341			1,034,046
Taxation								-		
Surplus/(Deficit) after taxation		(47,214)	1,034,046	1,034,046	19,713	365,737	172,341			1,034,046
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(47,214)	1,034,046	1,034,046	19,713	365,737	172,341			1,034,046
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(47,214)	1,034,046	1,034,046	19,713	365,737	172,341			1,034,046

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M02 August

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		–	20,000	20,000	–	–	3,333	(3,333)	-100%	20,000
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		2,191	14,455	14,455	–	–	2,409	(2,409)	-100%	14,455
Vote 04 - Finance		1,351	3,850	3,850	–	–	642	(642)	-100%	3,850
Vote 05 - Social Services		–	5,000	5,000	–	–	833	(833)	-100%	5,000
Vote 06 - Planning		40	20,980	20,980	–	–	3,497	(3,497)	-100%	20,980
Vote 07 - Human Settlement And Housing		–	149,700	149,700	–	–	24,950	(24,950)	-100%	149,700
Vote 08 - Economic And Rural Development		–	–	–	–	–	–	–	–	–
Vote 09 - Engineering		–	–	–	–	–	–	–	–	–
Vote 10 - Water		–	–	–	–	–	–	–	–	–
Vote 11 - Waste And Fleet Management		–	–	–	–	–	–	–	–	–
Vote 12 - Miscellaneous		–	–	–	–	–	–	–	–	–
Vote 13 - Strategic Projects		–	–	–	–	–	–	–	–	–
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–	–	–
Vote 15 - Centlec		120,562	96,647	96,647	21,736	31,687	16,108	15,579	97%	96,647
Total Capital Multi-year expenditure	4,7	124,145	310,632	310,632	21,736	31,687	51,772	(20,086)	-39%	310,632
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		79,950	155,000	155,000	–	–	25,833	(25,833)	-100%	155,000
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		4,892	1,200	1,200	–	–	200	(200)	-100%	1,200
Vote 04 - Finance		–	500	500	–	–	83	(83)	-100%	500
Vote 05 - Social Services		18,411	5,000	5,000	–	–	833	(833)	-100%	5,000
Vote 06 - Planning		19,129	35,391	35,391	–	–	5,898	(5,898)	-100%	35,391
Vote 07 - Human Settlement And Housing		35,582	79,000	79,000	–	–	13,167	(13,167)	-100%	79,000
Vote 08 - Economic And Rural Development		14,528	18,007	18,007	–	–	3,001	(3,001)	-100%	18,007
Vote 09 - Engineering		416,276	309,952	309,952	–	–	51,659	(51,659)	-100%	309,952
Vote 10 - Water		161,017	143,287	143,287	–	–	23,881	(23,881)	-100%	143,287
Vote 11 - Waste And Fleet Management		15,714	72,484	72,484	2,894	2,894	12,081	(9,186)	-76%	72,484
Vote 12 - Miscellaneous		–	–	–	–	–	–	–	–	–
Vote 13 - Strategic Projects		4,773	–	–	–	–	–	–	–	–
Vote 14 - Naledi And Soutpan		837	–	–	–	–	–	–	–	–
Vote 15 - Centlec		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	771,109	819,821	819,821	2,894	2,894	136,637	(133,742)	-98%	819,821
Total Capital Expenditure		895,254	1,130,453	1,130,453	24,630	34,581	188,409	(153,828)	-82%	1,130,453
Capital Expenditure - Functional Classification										
Governance and administration		42,066	64,945	64,945	2,894	2,894	10,824	(7,930)	-73%	64,945
Executive and council		15,365	14,307	14,307	–	–	2,384	(2,384)	-100%	14,307
Finance and administration		26,701	50,638	50,638	2,894	2,894	8,440	(5,545)	-66%	50,638
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		53,823	244,355	244,355	–	–	40,726	(40,726)	-100%	244,355
Community and social services		11,506	–	–	–	–	–	–	–	–
Sport and recreation		5,678	15,655	15,655	–	–	2,609	(2,609)	-100%	15,655
Public safety		1,057	–	–	–	–	–	–	–	–
Housing		35,582	228,700	228,700	–	–	38,117	(38,117)	-100%	228,700
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		256,033	380,414	380,414	–	–	63,402	(63,402)	-100%	380,414
Planning and development		19,129	53,271	53,271	–	–	8,878	(8,878)	-100%	53,271
Road transport		236,904	327,143	327,143	–	–	54,524	(54,524)	-100%	327,143
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		543,332	437,040	437,040	21,736	31,687	72,840	(41,153)	-56%	437,040
Energy sources		120,562	96,647	96,647	21,736	31,687	16,108	15,579	97%	96,647
Water management		161,017	143,287	143,287	–	–	23,881	(23,881)	-100%	143,287
Waste water management		261,753	157,809	157,809	–	–	26,302	(26,302)	-100%	157,809
Waste management		–	39,296	39,296	–	–	6,549	(6,549)	-100%	39,296
Other		–	3,700	3,700	–	–	617	(617)	-100%	3,700
Total Capital Expenditure - Functional Classification	3	895,254	1,130,453	1,130,453	24,630	34,581	188,409	(153,828)	-82%	1,130,453
Funded by:										
National Government		730,983	972,176	972,176	–	–	162,029	(162,029)	-100%	972,176
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		9,573	6,318	6,318	497	787	1,053	(266)	-25%	6,318
Transfers recognised - capital		740,557	978,494	978,494	497	787	163,082	(162,295)	-100%	978,494
Public contributions & donations	5	–	–	–	–	–	–	–	–	–
Borrowing	6	10,251	33,188	33,188	2,894	2,894	5,531	(2,637)	-48%	33,188
Internally generated funds		144,447	118,771	118,771	21,239	30,900	19,795	11,104	56%	118,771
Total Capital Funding		895,254	1,130,453	1,130,453	24,630	34,581	188,409	(153,828)	-82%	1,130,453

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M02

Municipal Budget Statement - Capital Expenditure (Municipal Vote, functional classification and funding)										
Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		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									
Vote 01 - Office Of The City Manager		–	20,000	20,000	–	–	3,333	(3,333)	-100%	20,000
01.1 - Office Of City Manager								–		–
01.2 - Deputy Executive Director Operations								–		–
01.3 - Idp And Org.Performance Strategic Planning								–		–
01.4 - Transport Unit		–	20,000	20,000	–	–	3,333	(3,333)	-100%	20,000
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		2,191	14,455	14,455	–	–	2,409	(2,409)	-100%	14,455
03.19 - Facilities Management - Stadiums		–	4,455	4,455	–	–	742	(742)	-100%	4,455
03.20 - Safety And Loss Control								–		–
03.21 - Committee Services								–		–
03.22 - Administration Management		2,191	10,000	10,000	–	–	1,667	(1,667)	-100%	10,000
03.23 - E-Governance Architecture And Design								–		–
03.24 - Service Management And Infra-Struc Support								–		–
03.25 - It Administration								–		–
Vote 04 - Finance		1,351	3,850	3,850	–	–	642	(642)	-100%	3,850
04.18 - Accounting And Reporting		1,351	3,850	3,850	–	–	642	(642)	-100%	3,850
04.19 - Control And Operations								–		–
04.20 - Group Reporting								–		–
04.21 - Assessment Rates								–		–
Vote 05 - Social Services		–	5,000	5,000	–	–	833	(833)	-100%	5,000
05.23 - Nature Resource Management - Nature Areas		–	5,000	5,000	–	–	833	(833)	-100%	5,000
Vote 06 - Planning		40	20,980	20,980	–	–	3,497	(3,497)	-100%	20,980
06.1 - Head - Administration And Finance								–		–
06.2 - Spatial Development Framework								–		–
06.3 - Urban Design		–	12,500	12,500	–	–	2,083	(2,083)	-100%	12,500
06.4 - Transport Planning								–		–
06.5 - Development Applications								–		–
06.6 - Building Zoning Control								–		–
06.7 - Enforcement Division								–		–
06.8 - Outdoor Advertising								–		–
06.9 - Architectural Services		–	5,000	5,000	–	–	833	(833)	-100%	5,000
06.10 - Cadastral Surveying								–		–
06.11 - Qauntity Surveying								–		–
06.12 - Design And Development		–	980	980	–	–	163	(163)	-100%	980
06.13 - Data Compilation								–		–
06.19 - Business Operations		40	2,500	2,500	–	–	417	(417)	-100%	2,500
Vote 07 - Human Settlement And Housing		–	149,700	149,700	–	–	24,950	(24,950)	-100%	149,700
07.1 - Head: Administration								–		–
07.2 - Administration		–	5,000	5,000	–	–	833	(833)	-100%	5,000
07.30 - Bloemfontein South		–	–	–	–	–	–	–		–
07.31 - Bloemfontein North		–	88,200	88,200	–	–	14,700	(14,700)	-100%	88,200
07.32 - Thaba Nchu		–	14,500	14,500	–	–	2,417	(2,417)	-100%	14,500
07.33 - Botshabelo		–	42,000	42,000	–	–	7,000	(7,000)	-100%	42,000
Vote 08 - Economic And Rural Development		–	–	–	–	–	–	–		–
Vote 09 - Engineering		–	–	–	–	–	–	–		–
Vote 10 - Water		–	–	–	–	–	–	–		–
Vote 11 - Waste And Fleet Management		–	–	–	–	–	–	–		–
Vote 12 - Miscellaneous		–	–	–	–	–	–	–		–
12.1 - Grant In Aid And Donations								–		–
12.2 - Sundries								–		–
12.3 - Governmental Transfers								–		–
Vote 13 - Strategic Projects		–	–	–	–	–	–	–		–
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–		–
Vote 15 - Centlec		120,562	96,647	96,647	21,736	31,687	16,108	15,579	97%	96,647
15.19 - Human Resource Management								–		–
15.20 - Human Resource Development		675	778	778	–	–	130	(130)	-100%	778
15.21 - Executive Manager - Retail								–		–
15.22 - Revenue And Customer Management		11,023	10,186	10,186	5,624	6,101	1,698	4,404	259%	10,186
15.23 - Trading Services								–		–
15.24 - System Engineering								–		–
15.25 - Executive Manager - Wires								–		–
15.26 - Planning		88,072	60,530	60,530	15,425	24,291	10,088	14,202	141%	60,530
15.27 - Network Services		7,148	6,525	6,525	390	541	1,087	(547)	-50%	6,525
15.28 - S/Hern F/Slate & Other Mun(Tha Nchu & Bots)								–		–
15.29 - .		3,355	10,714	10,714	297	754	1,786	(1,032)	-58%	10,714
15.30 - Executive Manager - Compl & Performance								–		–
15.31 - Compliance & Performance Management								–		–
15.32 - Fleet & Security Management		581	1,695	1,695	–	–	283	(283)	-100%	1,695
15.33 - Business Development								–		–
15.34 - Power Generation		188	954	954	–	–	159	(159)	-100%	954
15.35 - Facilities Management		4,098	5,265	5,265	–	–	878	(878)	-100%	5,265
15.36 - Electricity Supply : Naledi		–	–	–	–	–	–	–		–
15.37 - Electricity Supply : Kopanong		2,051	–	–	–	–	–	–		–
15.38 - Electricity Supply : Mohokare		1,152	–	–	–	–	–	–		–
15.39 - Electricity Supply : Mantsopa		2,220	–	–	–	–	–	–		–
Total multi-year capital expenditure		124,145	310,632	310,632	21,736	31,687	51,772	(20,086)	-39%	310,632

Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation		1									
Vote 01 - Office Of The City Manager			79,950	155,000	155,000	-	-	25,833	(25,833)	-100%	155,000
01.1 - Office Of City Manager											-
01.2 - Deputy Executive Director Operations											-
01.3 - Idp And Org.Performance Strategic Planning											-
01.4 - Transport Unit			79,950	155,000	155,000	-	-	25,833	(25,833)	-100%	155,000
Vote 02 - Office Of The Executive Mayor			-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services			4,892	1,200	1,200	-	-	200	(200)	-100%	1,200
03.17 - Facilities Management - Swimming Pools			-	-	-	-	-	-	-	-	-
03.18 - Facilities Management - Stadiums			488	-	-	-	-	-	-	-	-
03.19 - Facilities Management - Stadiums			1,772	1,200	1,200	-	-	200	(200)	-100%	1,200
03.20 - Safety And Loss Control											-
03.21 - Committee Services											-
03.22 - Administration Management			2,632	-	-	-	-	-			-
03.23 - E-Governance Architecture And Design											-
03.24 - Service Management And Infra-Struc Support											-
03.25 - It Administration											-
Vote 04 - Finance			-	500	500	-	-	83	(83)	-100%	500
04.1 - Chief Financial Officer - Administration											-
04.17 - Acquisition And Control			-	-	-	-	-	-			-
04.18 - Accounting And Reporting			-	500	500	-	-	83	(83)	-100%	500
04.19 - Control And Operations											-
04.20 - Group Reporting											-
04.21 - Assessment Rates											-
Vote 05 - Social Services			18,411	5,000	5,000	-	-	833	(833)	-100%	5,000
05.1 - Head Social Services - Administration											-
05.13 - Administration											-
05.14 - Fire And Rescue Operations Bloemfontein			1,057	-	-	-	-	-			-
05.15 - Traffic Administration											-
05.16 - Traffic Operations			-	-	-	-	-	-			-
05.17 - Traffic Administrative Support											-
05.18 - Parking Garage											-
05.19 - Taxi Services											-
05.20 - Law Enforcement Operations			2,431	-	-	-	-	-			-
05.21 - Administration											-
05.22 - Nature Resource Management - Zoo			3,418	5,000	5,000	-	-	833	(833)	-100%	5,000
05.23 - Nature Resource Management - Nature Areas			-	-	-	-	-	-			-
05.24 - Tempe Airport											-
05.25 - Cemeteries Bloemfontein			11,506	-	-	-	-	-			-
05.39 - Control Centre											-
Vote 06 - Planning			19,129	35,391	35,391	-	-	5,898	(5,898)	-100%	35,391
06.1 - Head - Administration And Finance											-
06.2 - Spatial Development Framework											-
06.3 - Urban Design			19,129	21,091	21,091	-	-	3,515	(3,515)	-100%	21,091
06.4 - Transport Planning											-
06.5 - Development Applications											-
06.6 - Building Zoning Control			-	200	200	-	-	33	(33)	-100%	200
06.7 - Enforcement Division											-
06.8 - Outdoor Advertising											-
06.9 - Architectural Services			-	12,000	12,000	-	-	2,000	(2,000)	-100%	12,000
06.10 - Cadastral Surveying											-
06.11 - Quantity Surveying											-
06.12 - Design And Development			-	1,500	1,500	-	-	250	(250)	-100%	1,500
06.19 - Business Operations			-	600	600	-	-	100	(100)	-100%	600
Vote 07 - Human Settlement And Housing			35,582	79,000	79,000	-	-	13,167	(13,167)	-100%	79,000
07.1 - Head: Administration											-
07.2 - Administration			5,910	-	-	-	-	-			-
07.30 - Bloemfontein South			27,008	79,000	79,000	-	-	13,167	(13,167)	-100%	79,000
07.31 - Bloemfontein North											-
07.32 - Thaba Nchu											-
07.33 - Botshabelo			2,665	-	-	-	-	-			-
Vote 08 - Economic And Rural Development			14,528	18,007	18,007	-	-	3,001	(3,001)	-100%	18,007
08.1 - Administration And Strategic Support											-
08.2 - Marketing & Investment Promotion			-	-	-	-	-	-			-
08.3 - Tourism			-	3,700	3,700	-	-	617	(617)	-100%	3,700
08.4 - Rural Development			1,781	4,900	4,900	-	-	817	(817)	-100%	4,900
08.5 - Smme's			12,747	9,407	9,407	-	-	1,568	(1,568)	-100%	9,407
Vote 09 - Engineering			416,276	309,952	309,952	-	-	51,659	(51,659)	-100%	309,952
09.9 - Engineering Services			154,523	152,143	152,143	-	-	25,357	(25,357)	-100%	152,143
09.10 - Purification And Sanitation			261,753	157,809	157,809	-	-	26,302	(26,302)	-100%	157,809
Vote 10 - Water			161,017	143,287	143,287	-	-	23,881	(23,881)	-100%	143,287
10.1 - Administrative Support											-
10.2 - Bulk Water Services			82,337	91,287	91,287	-	-	15,214	(15,214)	-100%	91,287
10.3 - Engineering Services											-
10.4 - Water Demand Management			78,680	52,000	52,000	-	-	8,667	(8,667)	-100%	52,000
Vote 11 - Waste And Fleet Management			15,714	72,484	72,484	2,894	2,894	12,081	(9,186)	-76%	72,484
11.1 - Administration											-
11.2 - Administration			-	27,344	27,344	-	-	4,557	(4,557)	-100%	27,344
11.3 - Administration			-	11,952	11,952	-	-	1,992	(1,992)	-100%	11,952
11.11 - Fleet Maintenance			10,251	33,188	33,188	2,894	2,894	5,531	(2,637)	-48%	33,188
11.12 - Engineering Support											-
11.13 - Diverse Workshop Support			5,463	-	-	-	-	-			-
Vote 12 - Miscellaneous			-	-	-	-	-	-			-
12.1 - Grant In Aid And Donations											-
12.2 - Sundries											-
12.3 - Governmental Transfers											-
Vote 13 - Strategic Projects			4,773	-	-	-	-	-			-
13.1 - Strategic Projects & Service Deliver											-
13.2 - Administrative Support											-
13.3 - Projects Contract Management Unit											-
13.4 - Projects Implementation Unit			4,773	-	-	-	-	-			-
Vote 14 - Naledi And Soutpan			837	-	-	-	-	-			-
14.1 - Regional Management			809	-	-	-	-	-			-
14.15 - Regional Management			28	-	-	-	-	-			-
Vote 15 - Centlec			-	-	-	-	-	-			-
15.1 - Board Of Directors											-
Total single-year capital expenditure			771,109	819,821	819,821	2,894	2,894	136,637	(133,742)	(0)	819,821
Total Capital Expenditure			895,254	1,130,453	1,130,453	24,630	34,581	188,409	(153,828)	(0)	1,130,453

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M02 August

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		(29,059)	125,547	125,547	121,376	125,547
Call investment deposits		(86,469)	310,521	310,521	210,439	310,521
Consumer debtors		563,770	2,449,209	2,449,209	2,623,077	2,449,209
Other debtors		532,173	438,189	438,189	445,410	438,189
Current portion of long-term receivables		(13,962)	538,142	538,142	538,142	538,142
Inventory		20,008	506,736	506,736	507,198	506,736
Total current assets		986,461	4,368,344	4,368,344	4,445,641	4,368,344
Non current assets						
Long-term receivables		113,321	1,146,369	1,146,369	1,146,369	1,146,369
Investments	5	–	–	–	–	–
Investment property	(27)	1,584,439	1,584,439	1,584,439	1,584,439	1,584,439
Investments in Associate	–	1,400	1,400	1,400	1,400	1,400
Property, plant and equipment	77,992	16,069,648	16,069,648	16,104,229	16,104,229	16,069,648
Agricultural		–	–	–	–	–
Biological		–	–	–	–	–
Intangible	(10,783)	85,364	85,364	83,170	83,170	85,364
Other non-current assets	4,773	230,245	230,245	268,275	268,275	230,245
Total non current assets		185,281	19,117,464	19,117,464	19,187,881	19,117,464
TOTAL ASSETS		1,171,742	23,485,808	23,485,808	23,633,522	23,485,808
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		8,753	123,797	123,797	123,797	123,797
Consumer deposits		(1,337)	109,150	109,150	108,901	109,150
Trade and other payables		1,326,764	4,562,258	4,562,258	5,020,128	4,562,258
Provisions		–	369,678	369,678	369,678	369,678
Total current liabilities		1,334,180	5,164,883	5,164,883	5,622,504	5,164,883
Non current liabilities						
Borrowing		(100,858)	2,151,659	2,151,659	2,153,353	2,151,659
Provisions		(14,198)	168,264	168,264	168,244	168,264
Total non current liabilities		(115,055)	2,319,923	2,319,923	2,321,597	2,319,923
TOTAL LIABILITIES		1,219,124	7,484,807	7,484,807	7,944,101	7,484,807
NET ASSETS	2	(47,382)	16,001,001	16,001,001	15,689,421	16,001,001
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(49,562)	13,902,702	13,902,702	13,542,855	13,902,702
Reserves		2,209	2,098,298	2,098,298	2,146,567	2,098,298
TOTAL COMMUNITY WEALTH/EQUITY	2	(47,353)	16,001,001	16,001,001	15,689,421	16,001,001

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	958,289	958,289	83,287	230,731	159,715	71,017	44%	958,289
Service charges		–	3,110,390	3,110,390	365,006	632,497	518,398	114,099	22%	3,110,390
Other revenue		–	197,991	197,991	193,958	259,944	32,998	226,945	688%	197,991
Government - operating		–	1,005,957	1,005,957	107,717	392,509	167,660	224,849	134%	1,005,957
Government - capital		–	1,033,466	1,033,466	3,604	223,563	172,244	51,319	30%	1,033,466
Interest		–	127,700	127,700	2,995	5,638	21,283	(15,645)	-74%	127,700
Dividends								–		
Payments										
Suppliers and employees		–	(5,310,807)	(5,310,807)	(872,740)	(1,874,242)	(885,135)	989,107	-112%	(5,310,807)
Finance charges		–	(154,499)	(154,499)	(2,587)	(33,693)	(25,750)	7,943	-31%	(154,499)
Transfers and Grants		–	(9,245)	(9,245)	–	–	(1,541)	(1,541)	100%	(9,245)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	959,241	959,241	(118,760)	(163,052)	159,874	322,926	202%	959,241
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (Increase) in non-current debtors		–	148,806	148,806	–	–	24,801	(24,801)	-100%	148,806
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	9,823	9,823			1,637	(1,637)	-100%	9,823
Payments										
Capital assets		–	(1,022,909)	(1,022,909)	(24,630)	(34,610)	(170,485)	(135,875)	80%	(1,022,909)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(864,280)	(864,280)	(24,630)	(34,610)	(144,047)	(109,437)	76%	(864,280)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		–	(39,663)	(39,663)	142	183	(6,610)	6,794	-103%	(39,663)
Payments										
Repayment of borrowing		–	(96,142)	(96,142)	(14,874)	(69,645)	(16,024)	53,621	-335%	(96,142)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(135,805)	(135,805)	(14,732)	(69,461)	(22,634)	46,827	-207%	(135,805)
NET INCREASE/ (DECREASE) IN CASH HELD		–	(40,843)	(40,843)	(158,122)	(267,123)	(6,807)			(40,843)
Cash/cash equivalents at beginning:		–	437,477	437,477		598,938				
Cash/cash equivalents at month/year end:		–	396,634	396,634		331,814	(6,807)			(40,843)

MAN Mangaung - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	15.344	Favourable variance due to more billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	140.374	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	-30.018	Unfavourable variance due to less water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	7.796	Favourable variance	None. Performance is on target
	Service charges - refuse revenue	-56	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	1.080	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	576	Favourable variance and still on target	None. Performance is on target
	Interest earned - outstanding debtors	33.465	Favourable variance and still on target	None. Performance is on target
	Fines	-7.020	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	0	Unfavourable variance	None. Performance is on target
	Transfers recognised - operational	226.589	Favourable variance due to less grants receive then target	None. Performance is on target
	Other revenue	-6.755	Unfavourable variance	
	Gains on disposal of PPE	0		
2	<u>Expenditure By Type</u>			
	Employee related costs	6.772	Unfavourable variance due to unfilled vacancies	None. Performance is on target
	Remuneration of councillors	48	Unfavourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	0	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	-51.116	Favourable variance due to non accrual of depreciation prov	Manual provision of impairment provision.
	Finance charges	16.661	Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	128.770	Unfavourable variance	
	Other materials	-3.494	Unfavourable variance	
	Contracted services	-94.641	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-1.589	Favourable variance	
	Other expenditure	-22.191	Favourable variance	None
3	<u>Capital Expenditure</u>			
	Projects	-153.828	Unfavourable variance due to slow implementation of projec	Recovery plan is required to speed up implmentation.
7	<u>Municipal Entities</u>			
	Revenue	112.005	Unfavourable varince -less revenue collected then anticipated	
	Expenditure	136.489	Favourable variance - more spent then target	Monitor of spending on services.
	Capital	15.579	Unfavourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator		Basis of calculation	Ref	2017/18	Budget Year 2018/19			
				Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		3.5%	8.7%	8.7%	4.0%	3.3%	
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		1.1%	2.9%	2.9%	8.4%	2.9%	
<u>Safety of Capital</u>								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-2607.3%	42.7%	42.7%	46.5%	42.7%	
Gearing	Long Term Borrowing/ Funds & Reserves		-4566.6%	102.5%	102.5%	100.3%	102.5%	
<u>Liquidity</u>								
Current Ratio	Current assets/current liabilities	1	73.9%	84.6%	84.6%	79.1%	84.6%	
Liquidity Ratio	Monetary Assets/Current Liabilities		-8.7%	8.4%	8.4%	5.9%	8.4%	
<u>Revenue Management</u>								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		20.0%	72.5%	72.5%	341.6%	72.5%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%	
<u>Creditors Management</u>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
<u>Funding of Provisions</u>								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
<u>Other Indicators</u>								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	9.0%	9.0%	0.0%	9.0%	
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	34.0%	34.0%	0.0%	34.0%	
Employee costs	Employee costs/Total Revenue - capital revenue		30.6%	30.9%	30.9%	23.8%	30.9%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		9.4%	11.3%	11.3%	4.8%	11.3%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		17.3%	8.7%	8.7%	2.9%	3.3%	
<u>IDP regulation financial viability indicators</u>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	2200.0%	2200.0%	0.0%	2200.0%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	7350.0%	7350.0%	0.0%	7350.0%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	90.0%	90.0%	0.0%	90.0%	

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description		NT Code	Budget Year 2018/19										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	126,798	39,692	47,571	37,598	47,799	41,065	243,562	1,086,912	1,670,996	1,456,935	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	187,134	51,239	20,113	15,150	14,587	14,221	89,820	372,115	764,379	505,893	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	89,855	52,263	39,148	34,137	31,547	29,938	157,098	477,268	911,255	729,989	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	27,856	18,553	14,360	12,564	12,748	10,556	65,908	259,206	421,751	360,982	-	-		
Receivables from Exchange Transactions - Waste Management	1600	9,623	6,694	5,279	4,702	4,425	4,178	23,629	127,437	185,966	164,370	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	313	509	538	53,920	-	-	-	-	55,279	53,920	-	-		
Interest on Arrear Debtor Accounts	1810	21,859	0	20,519	19,737	19,078	18,731	100,131	459,472	659,528	617,149	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	4,376	2,486	4,388	3,093	2,320	1,460	12,911	42,753	73,786	62,536	-	-		
Total By Income Source	2000	467,814	171,435	151,916	180,900	132,505	120,148	693,059	2,825,163	4,742,940	3,951,775	-	-		
2017/18 - totals only		395,250	209,101	140,347	190,898	129,252	107,387	647,005	2,081,585	3,900,826	3,156,128				
Debtors Age Analysis By Customer Group															
Organs of State	2200	86,227	39,014	29,446	27,079	27,200	26,294	157,834	399,828	792,922	638,236	-	-		
Commercial	2300	224,011	63,986	44,062	32,341	34,402	31,360	174,735	587,419	1,192,316	860,257	-	-		
Households	2400	157,576	68,435	78,408	121,480	70,903	62,494	360,490	1,837,916	2,757,702	2,453,283	-	-		
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	467,814	171,435	151,916	180,900	132,505	120,148	693,059	2,825,163	4,742,940	3,951,775	-	-		

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Budget Year 2018/19												Prior year
Description	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart	
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)	
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	204,870	—	—	—	—	—	—	—	204,870		
Bulk Water	0200	24,491	2,529	22,334	21,518	35,000	—	—	—	105,872		
PAYE deductions	0300	45,416	—	—	—	—	—	—	—	45,416		
VAT (output less input)	0400									—		
Pensions / Retirement deductions	0500									—		
Loan repayments	0600									—		
Trade Creditors	0700	2,771	129	413	16,638	—	—	—	—	19,951		
Auditor General	0800									—		
Other	0900									—		
Total By Customer Type	1000	277,548	2,658	22,747	38,157	35,000	—	—	—	376,109	—	

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Absa Call Account 1		daily	call account		25	6.58%	4,623	25	4,647
Absa Call Account 2		daily	call account		7	6.61%	1,304	7	1,311
Absa Call Account 3		daily	call account		259	6.58%	48,117	259	48,376
Absa Call Account 4		daily	call account		37	6.75%	6,714	37	6,751
Absa Call Account 5		daily	call account		96	6.75%	40,590	(29,904)	10,686
Absa Call Account 6		daily	call account		83	6.20%	16,423	83	16,506
Absa Call Account 7		daily	call account		1,066	6.80%	234,833	(138,934)	95,899
Standard Bank Call 1		daily	call account		0	5.25%	13	0	13
Standard Bank Call 2		daily	call account		0	6.65%	41	0	41
Standard Bank Call 3		daily	call account		1	6.65%	144	1	144
Standard Bank Call 4		daily	call account		2	6.65%	428	2	430
Standard Bank Call 5		daily	call account		80	6.65%	14,778	80	14,858
First National Bank Call 1		daily	call account		3	6.60%	637	3	641
First National Bank Call 2		daily	call account		0	6.75%	20	0	20
Nedbank		daily	call account		0	6.50%	38	0	38
Standard Bank - Centlec		43	12 Months	6/30/2019	-	0.00%	-	-	-
Municipality sub-total					1,660		368,703	(168,340)	200,363
Entities									
Absa Dynamic Fixed Deposit - Centlec		43	12 Months	44	0	6.20%	0	10,066	10,076
TOTAL INVESTMENTS AND INTEREST	2				1,660		368,703	(158,274)	210,439

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		923,879	1,000,884	1,000,884	106,717	391,509	166,814	224,695	134.7%	1,000,884
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Equitable Share		630,908	686,820	686,820	-	284,792	114,470	170,322	148.8%	686,820
Expanded Public Works Programme Integrated Grant for Municipalities		-	2,423	2,423	607	607	404	203	50.3%	2,423
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]	3	-	3,345	3,345	3,345	3,345	558	2,788	500.0%	3,345
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Disaster Recovery Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
RSC Levy Replacement		292,971	308,296	308,296	102,765	102,765	51,383	51,382	100.0%	308,296
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Library Services		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	2,000	2,000	1,000	1,000	333	667	200.0%	2,000
Education Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Free State Arts and Cultural Council		-	2,000	2,000	1,000	1,000	333	667	200.0%	2,000
Total Operating Transfers and Grants	5	923,879	1,002,884	1,002,884	107,717	392,509	167,147	225,362	134.8%	1,002,884
Capital Transfers and Grants										
National Government:		20,000	1,026,704	1,026,704	3,604	215,838	171,117	44,721	26.1%	1,026,704
Energy Efficiency and Demand-side		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	7,207	7,207	3,604	3,604	1,201	2,403	200.0%	7,207
Integrated National Electrification Programme		20,000	15,450	15,450	-	-	2,575	(2,575)	-100.0%	15,450
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	13,000	13,000	-	13,000	2,167	10,833	500.0%	13,000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	234,831	234,831	-	47,991	39,139	8,853	22.6%	234,831
Urban Settlement Development Grant		-	756,216	756,216	-	151,243	126,036	25,207	20.0%	756,216
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	20,000	1,026,704	1,026,704	3,604	215,838	171,117	44,721	26.1%	1,026,704
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	943,879	2,029,588	2,029,588	111,321	608,347	338,265	270,082	79.8%	2,029,588

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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:		383,597	399,050	399,050	34,941	53,908	66,508	(12,601)	-18.9%	399,050
Equitable Share		255,835	267,809	267,809	34,486	53,039	44,635	8,404	18.8%	267,809
Expanded Public Works Programme Integrated Grant for Municipalities		7,629	2,423	2,423	-	-	404	(404)	-100.0%	2,423
Local Government Financial Management Grant [Schedule 5B]		47,669	65,871	65,871	-	-	10,978	(10,978)	-100.0%	65,871
Public Transport Infrastructure Grant		279	-	-	-	-	-	-	-	-
Public Transport Network Grant		66,706	52,388	52,388	455	869	8,731	(7,863)	-90.1%	52,388
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		5,479	10,560	10,560	-	-	1,760	(1,760)	-100.0%	10,560
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		664	896	896	243	243	149	94	63.1%	896
Free State Arts and Cultural Council		2	564	564	-	-	94	(94)	-100.0%	564
Unspecified		663	332	332	243	243	55	188	340.0%	332
Total operating expenditure of Transfers and Grants:		384,261	399,946	399,946	35,185	54,151	66,658	(12,507)	-18.8%	399,946
Capital expenditure of Transfers and Grants										
National Government:		730,983	972,176	972,176	-	-	162,029	(162,029)	-100.0%	972,176
Integrated City Development Grant		12,747	4,200	4,200	-	-	700	(700)	-100.0%	4,200
Integrated National Electrification Programme		19,985	15,450	15,450	-	-	2,575	(2,575)	-100.0%	15,450
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		4,773	13,000	13,000	-	-	2,167	(2,167)	-100.0%	13,000
Public Transport Infrastructure Grant		80,049	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	175,000	175,000	-	-	29,167	(29,167)	-100.0%	175,000
Urban Settlement Development Grant		613,429	764,526	764,526	-	-	127,421	(127,421)	-100.0%	764,526
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		9,573	6,318	6,318	544	834	1,053	(219)	-20.8%	6,318
Unspecified		9,573	6,318	6,318	544	834	1,053	(219)	-20.8%	6,318
Total capital expenditure of Transfers and Grants		740,557	978,494	978,494	544	834	163,082	(162,248)	-99.5%	978,494
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,124,818	1,378,440	1,378,440	35,729	54,985	229,740	(174,755)	-76.1%	1,378,440

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

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:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		42,838	46,595	46,595	3,883	7,766	7,766	0	0%	46,595
Pension and UIF Contributions		1,633	1,690	1,690	141	282	282	0	0%	1,690
Medical Aid Contributions		504	589	589	49	98	98	0	0%	589
Motor Vehicle Allowance		–	771	771	64	129	129	0	0%	771
Cellphone Allowance		4,406	740	740	62	123	123	–	–	740
Housing Allowances		56	151	151	13	25	25	0	0%	151
Other benefits and allowances		12,835	12,807	12,807	1,116	2,183	2,134	48	2%	12,807
Sub Total - Councillors		62,271	63,342	63,342	5,327	10,605	10,557	48	0%	63,342
% Increase	4		1.7%	1.7%						1.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11,472	15,972	15,972	1,331	2,662	2,662	0	0%	15,972
Pension and UIF Contributions		714	1,248	1,248	104	208	208	0	0%	1,248
Medical Aid Contributions		198	221	221	18	37	37	0	0%	221
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		652	2,404	2,404	200	401	401	0	0%	2,404
Motor Vehicle Allowance		1,915	1,711	1,711	143	285	285	–	–	1,711
Cellphone Allowance		173	181	181	15	30	30	0	0%	181
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		1	693	693	58	116	116	–	–	693
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		15,124	22,431	22,431	1,869	3,738	3,738	0	0%	22,431
% Increase	4		48.3%	48.3%						48.3%
Other Municipal Staff										
Basic Salaries and Wages		888,237	1,005,294	1,005,294	83,544	167,318	167,549	(231)	0%	1,005,294
Pension and UIF Contributions		152,243	154,414	154,414	12,865	25,733	25,736	(3)	0%	154,414
Medical Aid Contributions		78,040	81,991	81,991	6,833	13,665	13,665	0	0%	81,991
Overtime		124,493	52,679	52,679	4,390	8,780	8,780	0	0%	52,679
Performance Bonus		68,486	85,851	85,851	7,109	14,263	14,308	(45)	0%	85,851
Motor Vehicle Allowance		94,464	87,180	87,180	7,265	14,530	14,530	0	0%	87,180
Cellphone Allowance		2,691	2,608	2,608	217	435	435	0	0%	2,608
Housing Allowances		4,258	5,387	5,387	449	898	898	0	0%	5,387
Other benefits and allowances		58,380	56,301	56,301	4,561	9,253	9,384	(131)	-1%	56,301
Payments in lieu of leave		21,291	22,420	22,420	3,737	7,473	7,377	3,737	100%	22,420
Long service awards		7,575	3,544	3,544	295	591	591	0	0%	3,544
Post-retirement benefit obligations		42,573	43,093	43,093	6,330	12,660	7,182	5,478	76%	43,093
Sub Total - Other Municipal Staff		1,542,732	1,600,761	1,600,761	137,594	275,598	266,793	8,804	3%	1,600,761
% Increase	4		3.8%	3.8%						3.8%
Total Parent Municipality		1,620,128	1,686,533	1,686,533	144,790	289,941	281,089	8,853	3%	1,686,533
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		1,151	1,874	1,874	58	116	312	(197)	-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		1,151	1,874	1,874	58	116	312	(197)	-63%	1,874
% Increase	4		62.8%	62.8%						62.8%
Senior Managers of Entities										
Basic Salaries and Wages		3,477	12,005	12,005	286	571	2,001	(1,429)	-71%	12,005
Pension and UIF Contributions		73	400	400	0	1	67	(66)	-99%	400
Medical Aid Contributions		43	101	101	4	7	17	(10)	-58%	101
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		134	505	505	–	–	84	(84)	-100%	505
Cellphone Allowance		36	120	120	2	4	20	(16)	-80%	120
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		0	0	0	0	0	0	(0)	-67%	0
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities		3,763	13,131	13,131	292	583	2,189	(1,606)	-73%	13,131
% Increase	4		248.9%	248.9%						248.9%
Other Staff of Entities										
Basic Salaries and Wages		151,556	175,135	175,135	15,794	30,968	29,189	1,779	6%	175,135
Pension and UIF Contributions		28,859	29,589	29,589	2,663	5,235	4,931	303	6%	29,589
Medical Aid Contributions		15,265	27,685	27,685	1,380	2,773	4,614	(1,841)	-40%	27,685
Overtime		23,973	28,678	28,678	1,942	3,684	4,780	(1,096)	-23%	28,678
Performance Bonus		11,845	14,128	14,128	1,463	2,221	2,355	(134)	-6%	14,128
Motor Vehicle Allowance		18,103	16,645	16,645	1,662	3,286	2,774	511	18%	16,645
Cellphone Allowance		818	799	799	66	133	133	0	0%	799
Housing Allowances		1,026	1,235	1,235	87	175	206	(31)	-15%	1,235
Other benefits and allowances		13,406	5,894	5,894	1,192	2,349	982	1,366	139%	5,894
Payments in lieu of leave		2,072	8,555	8,555	187	449	1,426	(977)	-69%	8,555
Long service awards		–	675	675	–	–	113	(113)	-100%	675
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Other Staff of Entities		266,923	309,017	309,017	26,435	51,272	51,503	(230)	0%	309,017
% Increase	4		15.8%	15.8%						15.8%
Total Municipal Entities		271,837	324,022	324,022	26,784	51,971	54,004	(2,033)	-4%	324,022
TOTAL SALARY, ALLOWANCES & BENEFITS		1,891,965	2,010,556	2,010,556	171,574	341,912	335,093	6,820	2%	2,010,556
% Increase	4		6.3%	6.3%						6.3%
TOTAL MANAGERS AND STAFF		1,828,543	1,945,340	1,945,340	166,190	331,192	324,223	6,968	2%	1,945,340

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2018/19	+1 2019/20	+2 2020/21
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2018/19	+1 2019/20	+2 2020/21
Cash Receipts By Source																
Property rates		-	83,287	81,455	81,455	81,455	71,872	81,455	81,455	81,455	81,455	81,455	151,494	958,289	1,092,088	1,223,723
Service charges - electricity revenue		-	309,759	172,169	172,169	172,169	151,914	172,169	172,169	172,169	172,169	172,169	172,169	2,016,326	2,137,302	2,265,537
Service charges - water revenue		-	29,570	-	-	-	-	-	-	-	-	-	726,851	756,421	797,268	841,118
Service charges - sanitation revenue		-	18,794	-	-	-	-	-	-	-	-	-	215,394	234,188	272,400	311,304
Service charges - refuse		-	6,882	-	-	-	-	-	-	-	-	-	96,573	103,455	111,445	122,663
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	175	2,092	2,092	2,092	1,846	2,092	2,092	2,092	2,092	2,092	5,855	24,613	25,942	27,363
Interest earned - external investments		-	388	1,768	1,768	1,768	1,560	1,768	1,768	1,768	1,768	1,768	4,709	20,806	22,107	23,583
Interest earned - outstanding debtors		-	2,607	-	-	-	-	-	-	-	-	-	104,287	106,894	112,748	119,006
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	255	2,008	2,008	2,008	1,772	2,008	2,008	2,008	2,008	2,008	5,781	23,873	25,176	26,573
Licences and permits		-	23	18	18	18	16	18	18	18	18	18	29	212	223	236
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		-	107,717	-	-	-	-	-	-	-	-	-	898,240	1,005,957	1,058,592	1,103,953
Other revenue		-	193,504	-	-	-	-	-	-	-	-	-	(44,211)	149,294	164,408	177,242
Cash Receipts by Source		-	752,963	259,510	259,510	259,510	228,980	259,510	259,510	259,510	259,510	259,510	2,342,303	5,400,327	5,819,700	6,242,301
Other Cash Flows by Source																
Transfer receipts - capital		-	3,604	-	-	-	-	-	-	-	-	-	1,029,862	1,033,466	1,085,850	1,162,135
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	142	-	-	-	-	-	-	-	-	-	(39,805)	(39,663)	(14,518)	(14,104)
Receipt of non-current debtors		-	-	12,648	12,648	12,648	11,160	12,648	12,648	12,648	12,648	12,648	36,457	148,806	206,360	114,526
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	835	835	835	737	835	835	835	835	835	2,407	9,823	(39,332)	(89,793)
Total Cash Receipts by Source		-	756,709	272,994	272,994	272,994	240,877	272,994	272,994	272,994	272,994	272,994	3,371,224	6,552,759	7,058,060	7,415,065
Cash Payments by Type																
Employee related costs		-	159,050	-	-	-	-	-	-	-	-	-	1,593,443	1,752,492	1,877,339	2,014,527
Remuneration of councillors		-	5,385	-	-	-	-	-	-	-	-	-	51,623	57,008	61,283	65,880
Interest paid		-	2,587	-	-	-	-	-	-	-	-	-	151,912	154,499	164,678	175,758
Bulk purchases - Electricity		-	213,998	-	-	-	-	-	-	-	-	-	1,225,673	1,439,670	1,518,852	1,602,389
Bulk purchases - Water & Sewer		-	63,333	-	-	-	-	-	-	-	-	-	465,679	529,012	557,050	587,688
Other materials		-	7,164	-	-	-	-	-	-	-	-	-	68,824	75,988	92,983	106,669
Contracted services		-	132,581	-	-	-	-	-	-	-	-	-	558,519	691,099	738,800	791,839
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	9,245	9,245	9,916	10,637
General expenses		-	279,540	-	-	-	-	-	-	-	-	-	120,920	400,459	430,776	454,584
Cash Payments by Type		-	863,636	-	-	-	-	-	-	-	-	-	4,245,838	5,109,474	5,451,678	5,809,970
Other Cash Flows/Payments by Type																
Capital assets		-	133,631	-	-	-	-	-	-	-	-	-	889,277	1,022,909	1,070,666	1,145,784
Repayment of borrowing		-	14,874	-	-	-	-	-	-	-	-	-	81,268	96,142	106,366	118,382
Other Cash Flows/Payments		-	11,691	19,654	19,654	19,654	17,341	19,654	19,654	19,654	19,654	19,654	178,816	365,078	258,924	261,817
Total Cash Payments by Type		-	1,023,833	19,654	19,654	19,654	17,341	19,654	19,654	19,654	19,654	19,654	5,395,199	6,593,602	6,887,634	7,335,953
NET INCREASE/(DECREASE) IN CASH HELD		-	(267,123)	253,340	253,340	253,340	223,535	253,340	253,340	253,340	253,340	253,340	(2,023,975)	(40,843)	170,426	79,112
Cash/cash equivalents at the month/year beginning:		598,938	598,938	331,814	585,154	838,494	1,091,834	1,315,370	1,568,710	1,822,050	2,075,390	2,328,730	2,582,069	598,938	558,095	728,521
Cash/cash equivalents at the month/year end:		598,938	331,814	585,154	838,494	1,091,834	1,315,370	1,568,710	1,822,050	2,075,390	2,328,730	2,582,069	558,095	558,095	728,521	807,633

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M02 Aug

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		1,097,218	1,127,399	1,127,399	98,919	203,243	187,900	15,344	8%	1,127,399
Service charges - electricity revenue		95,709	577	577	19,388	25,024	96	24,928	25923%	577
Service charges - water revenue		699,061	889,908	889,908	37,713	118,300	148,318	(30,018)	-20%	889,908
Service charges - sanitation revenue		300,459	275,516	275,516	26,637	53,715	45,919	7,796	17%	275,516
Service charges - refuse revenue		109,493	121,712	121,712	10,114	20,229	20,285	(56)	0%	121,712
Service charges - other								-		
Rental of facilities and equipment		30,320	24,613	24,613	2,844	5,182	4,102	1,080	26%	24,613
Interest earned - external investments		20,280	17,432	17,432	3,000	4,284	2,905	1,378	47%	17,432
Interest earned - outstanding debtors		211,291	183,149	183,149	21,103	21,113	30,525	(9,411)	-31%	183,149
Dividends received		4	1	1	-	-	0	(0)	-100%	1
Fines, penalties and forfeits		5,251	41,611	41,611	215	346	6,935	(6,589)	-95%	41,611
Licences and permits		(3)	249	249	21	41	42	(0)	-1%	249
Agency services								-		
Transfers and subsidies		926,946	1,005,957	1,005,957	108,849	394,248	167,660	226,589	135%	1,005,957
Other revenue		241,505	187,323	187,323	14,897	28,304	31,220	(2,916)	-9%	187,323
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contribution)		3,737,535	3,875,445	3,875,445	343,699	874,031	645,908	228,124	35%	3,875,445
Expenditure By Type										
Employee related costs		1,557,857	1,623,191	1,623,191	139,463	279,336	270,532	8,804	3%	1,623,191
Remuneration of councillors		62,271	63,342	63,342	5,327	10,605	10,557	48	0%	63,342
Debt impairment		67,066	345,547	345,547	28,796	57,591	57,591	0	0%	345,547
Depreciation & asset impairment		685,510	306,698	306,698	-	-	51,116	(51,116)	-100%	306,698
Finance charges		92,345	144,311	144,311	5,188	6,713	24,052	(17,339)	-72%	144,311
Bulk purchases		511,722	539,809	539,809	92,982	101,488	89,968	11,520	13%	539,809
Other materials		74,569	49,843	49,843	5,105	6,220	8,307	(2,087)	-25%	49,843
Contracted services		585,396	654,033	654,033	5,959	6,613	109,005	(102,393)	-94%	654,033
Transfers and subsidies		19,699	10,273	10,273	123	123	1,712	(1,589)	-93%	10,273
Other expenditure		220,167	259,223	259,223	39,148	40,086	43,204	(3,118)	-7%	259,223
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		3,876,603	3,996,269	3,996,269	322,089	508,775	666,045	(157,270)	-24%	3,996,269
Surplus/(Deficit)		(139,068)	(120,824)	(120,824)	21,610	365,256	(20,137)	385,393	-1914%	(120,824)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		20,000	1,026,704	1,026,704	3,604	3,604	171,117	(167,513)	-98%	1,026,704
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		(119,068)	905,880	905,880	25,214	368,860	150,980	217,880	144%	905,880
Taxation								-		
Surplus/(Deficit) after taxation		(119,068)	905,880	905,880	25,214	368,860	150,980	217,880	144%	905,880

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Centlec		2,255,944	2,435,741	2,435,741	261,217	517,962	405,957	112,005	28%	2,435,741
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	2,255,944	2,435,741	2,435,741	261,217	517,962	405,957	112,005	28%	2,435,741
Expenditure By Municipal Entity										
Centlec		2,184,090	2,307,575	2,307,575	266,717	521,085	384,596	136,489	35%	2,307,575
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	2,184,090	2,307,575	2,307,575	266,717	521,085	384,596	136,489	35%	2,307,575
Surplus/ (Deficit) for the yr/period		71,854	128,166	128,166	(5,501)	(3,123)	21,361	248,494	1163%	128,166
Capital Expenditure By Municipal Entity										
Centlec		115,139	96,647	96,647	21,736	31,687	16,108	15,579	97%	96,647
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	115,139	96,647	96,647	21,736	31,687	16,108	15,579	97%	96,647

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M02 August

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	150	94,204	94,204	10,100	10,100	94,204	84,104	89.3%	1%
August	53,662	94,204	94,204	24,630	34,730	188,409	153,679	81.6%	3%
September	70,011	94,204	94,204	-	-	282,613	-	-	-
October	88,169	94,204	94,204	-	-	376,818	-	-	-
November	58,141	94,204	94,204	-	-	471,022	-	-	-
December	112,861	94,204	94,204	-	-	565,227	-	-	-
January	36,767	94,204	94,204	-	-	659,431	-	-	-
February	30,139	94,204	94,204	-	-	753,636	-	-	-
March	92,273	94,204	94,204	-	-	847,840	-	-	-
April	53,944	94,204	94,204	-	-	942,045	-	-	-
May	84,875	94,204	94,204	-	-	1,036,249	-	-	-
June	16,109	94,204	94,204	-	-	1,130,453	-	-	-
Total Capital expenditure	697,101	1,130,453	1,130,453	34,730					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M02

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		287,224	256,022	256,022	14,892	23,613	42,670	19,058	44.7%	256,022
Roads Infrastructure		155,185	157,143	157,143	—	—	26,190	26,190	100.0%	157,143
Roads		—	—	—	—	—	—	—	—	—
Road Structures		155,185	157,143	157,143	—	—	26,190	26,190	100.0%	157,143
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		86,744	58,983	58,983	14,892	23,613	9,831	(13,782)	-140.2%	58,983
Power Plants		—	555	555	—	—	93	93	100.0%	555
HV Substations		27,850	12,918	12,918	9,394	16,732	2,153	(14,579)	-677.1%	12,918
MV Networks		24,973	20,715	20,715	—	467	3,453	2,986	86.5%	20,715
LV Networks		33,921	24,795	24,795	5,498	6,414	4,133	(2,282)	-55.2%	24,795
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	600	600	—	—	100	100	100.0%	600
Dams and Weirs		—	600	600	—	—	100	100	100.0%	600
Boreholes		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		39,832	—	—	—	—	—	—	—	—
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		39,764	—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		68	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		5,463	39,296	39,296	—	—	6,549	6,549	100.0%	39,296
Landfill Sites		5,463	31,796	31,796	—	—	5,299	5,299	100.0%	31,796
Waste Transfer Stations		—	7,500	7,500	—	—	1,250	1,250	100.0%	7,500
Capital Spares		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Community Assets		21,754	70,698	70,698	—	—	11,783	11,783	100.0%	70,698
Community Facilities		20,911	70,198	70,198	—	—	11,700	11,700	100.0%	70,198
Halls		—	—	—	—	—	—	—	—	—
Centres		159	7,500	7,500	—	—	1,250	1,250	100.0%	7,500
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		609	12,000	12,000	—	—	2,000	2,000	100.0%	12,000
Public Open Space		20,143	50,698	50,698	—	—	8,450	8,450	100.0%	50,698
Nature Reserves		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		844	500	500	—	—	83	83	100.0%	500
Indoor Facilities		—	500	500	—	—	83	83	100.0%	500
Outdoor Facilities		844	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Heritage assets		—	2,000	2,000	—	—	333	333	100.0%	2,000
Monuments		—	2,000	2,000	—	—	333	333	100.0%	2,000
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		10,010	5,265	5,265	—	—	878	878	100.0%	5,265
Operational Buildings		4,101	5,265	5,265	—	—	878	878	100.0%	5,265
Municipal Offices		4,101	5,265	5,265	—	—	878	878	100.0%	5,265
Housing		5,910	—	—	—	—	—	—	—	—
Staff Housing		—	—	—	—	—	—	—	—	—
Social Housing		5,910	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		4,572	2,223	2,223	4,959	4,959	370	(4,589)	-1238.7%	2,223
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		4,572	2,223	2,223	4,959	4,959	370	(4,589)	-1238.7%	2,223
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—
Computer Software and Applications		3,897	1,445	1,445	4,959	4,959	241	(4,718)	-1959.2%	1,445
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		675	778	778	—	—	130	130	100.0%	778
Computer Equipment		2,032	6,200	6,200	—	—	1,033	1,033	100.0%	6,200
Computer Equipment		2,032	6,200	6,200	—	—	1,033	1,033	100.0%	6,200
Furniture and Office Equipment		1,539	4,248	4,248	—	—	708	708	100.0%	4,248
Furniture and Office Equipment		1,539	4,248	4,248	—	—	708	708	100.0%	4,248
Machinery and Equipment		—	1,132	1,132	—	—	189	189	100.0%	1,132
Machinery and Equipment		—	1,132	1,132	—	—	189	189	100.0%	1,132
Transport Assets		93,619	208,188	208,188	2,894	2,894	34,698	31,804	91.7%	208,188
Transport Assets		93,619	208,188	208,188	2,894	2,894	34,698	31,804	91.7%	208,188
Land		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Total Capital Expenditure on new assets	1	420,750	555,976	555,976	22,746	31,466	92,663	61,197	66.0%	555,976

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		417,439	542,698	542,698	686	1,294	90,450	89,155	98.6%	542,698
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,828	10,801	10,801	686	1,294	1,800	506	28.1%	10,801
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		485	611	611	-	457	102	(355)	-348.8%	611
MV Networks		2,426	7,261	7,261	-	-	1,210	1,210	100.0%	7,261
LV Networks		1,918	2,929	2,929	686	837	488	(349)	-71.5%	2,929
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		161,017	374,087	374,087	-	-	62,348	62,348	100.0%	374,087
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		1,237	1,000	1,000	-	-	167	167	100.0%	1,000
Bulk Mains		159,780	373,087	373,087	-	-	62,181	62,181	100.0%	373,087
Sanitation Infrastructure		251,593	157,809	157,809	-	-	26,302	26,302	100.0%	157,809
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		137,858	105,809	105,809	-	-	17,635	17,635	100.0%	105,809
Waste Water Treatment Works		113,735	52,000	52,000	-	-	8,667	8,667	100.0%	52,000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		24,924	4,000	4,000	-	-	667	667	100.0%	4,000
Community Facilities		24,896	4,000	4,000	-	-	667	667	100.0%	4,000
Cemeteries/Crematoria		11,854	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		255	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		40	1,000	1,000	-	-	167	167	100.0%	1,000
Stalls		12,747	3,000	3,000	-	-	500	500	100.0%	3,000
Sport and Recreation Facilities		28	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		28	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1,072	-	-	-	-	-	-	-	-
Operational Buildings		1,072	-	-	-	-	-	-	-	-
Municipal Offices		1,072	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		4,773	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		4,773	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		2,879	8,935	8,935	-	-	1,489	1,489	100.0%	8,935
Machinery and Equipment		2,879	8,935	8,935	-	-	1,489	1,489	100.0%	8,935
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	451,088	555,633	555,633	686	1,294	92,605	91,311	98.6%	555,633

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		344,412	436,682	436,682	22,128	44,019	72,780	28,761	39.5%	436,682
Roads Infrastructure		69,964	93,305	93,305	4,964	9,808	15,551	5,742	36.9%	93,305
Roads		-	-	-	-	-	-	-	-	-
Road Structures		66,477	86,649	86,649	4,644	9,168	14,442	5,273	36.5%	86,649
Road Furniture		3,487	6,655	6,655	320	640	1,109	469	42.3%	6,655
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3,535	17,757	17,757	273	547	2,959	2,413	81.5%	17,757
Drainage Collection		3,535	17,757	17,757	273	547	2,959	2,413	81.5%	17,757
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		63,509	83,208	83,208	7,440	14,762	13,868	(894)	-6.4%	83,208
Power Plants		57,118	76,750	76,750	6,909	13,758	12,792	(967)	-7.6%	76,750
HV Substations		6,160	5,919	5,919	504	978	986	8	0.8%	5,919
LV Networks		231	539	539	26	26	90	64	71.2%	539
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		141,955	146,773	146,773	6,178	12,356	24,462	12,107	49.5%	146,773
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	1,586	1,586	-	-	264	264	100.0%	1,586
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		98,198	111,181	111,181	6,178	12,356	18,530	6,175	33.3%	111,181
Bulk Mains		27,971	27,888	27,888	-	-	4,648	4,648	100.0%	27,888
Distribution		-	648	648	-	-	108	108	100.0%	648
Distribution Points		15,785	5,470	5,470	-	-	912	912	100.0%	5,470
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		64,703	93,656	93,656	3,273	6,546	15,609	9,063	58.1%	93,656
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		3,252	120	120	-	-	20	20	100.0%	120
Waste Water Treatment Works		61,451	58,932	58,932	3,273	6,546	9,822	3,276	33.3%	58,932
Outfall Sewers		-	9,441	9,441	-	-	1,574	1,574	100.0%	9,441
Toilet Facilities		-	23,285	23,285	-	-	3,881	3,881	100.0%	23,285
Capital Spares		-	1,878	1,878	-	-	313	313	100.0%	1,878
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		747	1,985	1,985	-	-	331	331	100.0%	1,985
Data Centres		-	21	21	-	-	3	3	100.0%	21
Core Layers		747	1,964	1,964	-	-	327	327	100.0%	1,964
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3,530	3,789	3,789	73	77	631	555	87.8%	3,789
Community Facilities		16	103	103	-	-	17	17	100.0%	103
Cemeteries/Crematoria		5	61	61	-	-	10	10	100.0%	61
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		11	42	42	-	-	7	7	100.0%	42
Sport and Recreation Facilities		3,514	3,686	3,686	73	77	614	537	87.5%	3,686
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		3,514	3,686	3,686	73	77	614	537	87.5%	3,686
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		115,630	102,320	102,320	5,051	9,922	17,053	7,132	41.8%	102,320
Operational Buildings		115,630	102,320	102,320	5,051	9,922	17,053	7,132	41.8%	102,320
Municipal Offices		115,630	102,320	102,320	5,051	9,922	17,053	7,132	41.8%	102,320
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		9,522	32,581	32,581	259	517	5,430	4,913	90.5%	32,581
Furniture and Office Equipment		9,522	32,581	32,581	259	517	5,430	4,913	90.5%	32,581
Machinery and Equipment		26,794	69,914	69,914	588	596	11,652	11,056	94.9%	69,914
Machinery and Equipment		26,794	69,914	69,914	588	596	11,652	11,056	94.9%	69,914
Transport Assets		61,915	66,491	66,491	8,449	11,813	11,082	(731)	-6.6%	66,491
Transport Assets		61,915	66,491	66,491	8,449	11,813	11,082	(731)	-6.6%	66,491
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	561,802	711,778	711,778	36,548	66,944	118,630	51,686	43.6%	711,778

MAN Mangaung - Contact Information			
A. GENERAL INFORMATION			
Municipality	MAN Mangaung	Set name on 'Instructions' sheet	
Grade	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	FREE STATE		
Web Address	mangaung.co.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
Street address			
Building	Bram Fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
General Contacts			
Telephone number	051 405 8911		
Fax number	051 405 8101		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Mxolisi Ashford Siyonzana	Name	N Manzi
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number	082 821 9300	Cell number	082 496 1640
Fax number	405 8676 051	Fax number	051 405 8676
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	ntombizanele.manzi@mangaung.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	SM Mlamleli	Name	L Mathebula
Telephone number	051 405 8494	Telephone number	051 405 8494
Cell number	082 888 3302 / 082 417 6928	Cell number	060 961 3708
Fax number		Fax number	
E-mail address	olly.mlamleli@mangaung.co.za	E-mail address	lethokuhle.mathebula@mangaung.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	LA Masoetsa	Name	CN Oliphant
Telephone number	051 405 8640	Telephone number	051 405 8409
Cell number	071 688 9000	Cell number	061 405 6094
Fax number		Fax number	
E-mail address	lebohang.masoetsa@mangaung.co.za	E-mail address	charmaine.oliphant@mangaung.co.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Adv Tankiso Mea	Name	LA Monyeke
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	073 362 8764
Fax number	051 405 8741	Fax number	051 405 8101
E-mail address	tankiso.me@mangaung.co.za	E-mail address	lethole.monyeke@mangaung.co.za
Chief Financial Officer (Acting)		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Kolisang Rapulungoane	Name	Petunia Ramagaga
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number	079 551 8780	Cell number	083 419 6673
Fax number	051 405 8787	Fax number	051 405 8787
E-mail address	kolisang.rapulungoane@mangaung.co.za	E-mail address	petunia.ramagaga@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 Barthis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	arrie.barthis@mangaung.co.za		