

THE CITY MANAGER
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2019 (MONTHLY BUDGET STATEMENT)**

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

For the reporting period ending 31 January 2019, the ten-working day reporting period expires on the 14 February 2019. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

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

3. REPORT FOR THE PERIOD ENDING 31 JANUARY 2019

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

The financial results **for the period ended 31 January 2019** are summarised as follows:

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

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source. The total revenue excludes capital transfers and contributions, and expenditure is by type. The actual year to date revenue for the period of **R 3 847.641 million** is higher than the year to date target of **R 3 677.580 million** by **5%** and the expenditure for the period is **R 3 508.719 million**, which is 5% below the year to date target of **R 3 677.010 million** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

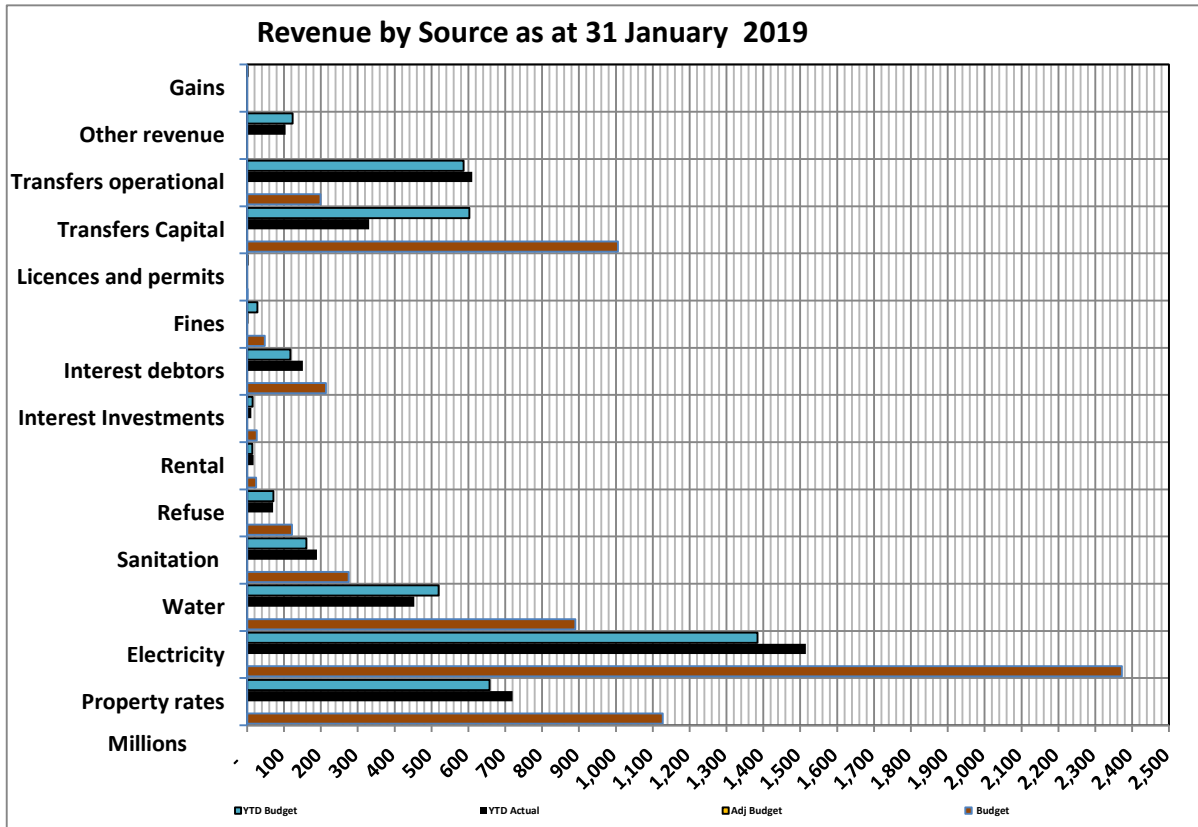
MAM Mlangang - Table C4 Consolidated Monthly Budget Statement - Financial Performance (Revenue and expenditure) - mo7 January										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1,158,216	1,127,399	1,127,399	102,643	719,918	657,649	62,269	9%	1,127,399
Service charges - electricity revenue		2,377,636	2,372,148	2,372,148	177,873	1,515,557	1,383,753	131,804	10%	2,372,148
Service charges - water revenue		704,678	889,908	889,908	86,348	453,231	519,113	(65,881)	-13%	889,908
Service charges - sanitation revenue		300,459	275,516	275,516	27,112	189,044	160,717	28,326	18%	275,516
Service charges - refuse revenue		109,493	121,712	121,712	10,100	70,640	70,998	(358)	-1%	121,712
Service charges - other								-		
Rental of facilities and equipment		45,005	24,613	24,613	2,564	17,797	14,357	3,439	24%	24,613
Interest earned - external investments		29,908	26,006	26,006	1,523	11,012	15,170	(4,158)	-27%	26,006
Interest earned - outstanding debtors		230,683	200,788	200,788	27,006	151,361	117,126	34,235	29%	200,788
Dividends received	4	1	1	1	-	-	0	(0)	-100%	1
Fines, penalties and forfeits		10,422	47,745	47,745	284	3,806	27,851	(24,046)	-86%	47,745
Licences and permits	(3)	249	249	249	16	203	145	58	40%	249
Agency services								-		
Transfers and subsidies		1,018,986	1,005,957	1,005,957	119,833	610,155	586,808	23,347	4%	1,005,957
Other revenue		341,594	212,058	212,058	16,898	104,209	123,701	(19,492)	-16%	212,058
Gains on disposal of PPE		303,523	325	325	-	708	190	519	274%	325
Total Revenue (excluding capital transfers and contributions)		6,630,605	6,304,424	6,304,424	572,200	3,847,641	3,677,580	170,061	5%	6,304,424
Expenditure By Type										
Employee related costs		1,855,761	1,947,214	1,979,221	147,990	1,184,782	1,141,230	43,553	4%	1,979,221
Remuneration of councillors		62,271	63,342	63,182	6,489	37,629	36,923	706	2%	63,182
Debt impairment		447,578	353,964	353,964	29,497	206,479	206,479	0	0%	353,964
Depreciation & asset impairment		899,924	406,081	406,081	8,282	185,420	236,881	(51,460)	-22%	406,081
Finance charges		441,721	144,362	144,362	29,754	132,717	84,211	48,506	58%	144,362
Bulk purchases		1,949,391	2,008,860	2,008,860	159,367	1,285,564	1,171,835	113,729	10%	2,008,860
Other materials		113,218	84,431	92,569	5,148	50,048	52,712	(2,664)	-5%	92,569
Contracted services		873,797	813,058	765,555	19,021	254,600	464,078	(209,478)	-45%	765,555
Transfers and subsidies		20,062	10,273	10,761	510	3,078	6,323	(3,245)	-51%	10,761
Other expenditure		495,388	472,259	477,898	27,397	168,402	276,338	(107,936)	-39%	477,898
Loss on disposal of PPE		59,169	-	-	-	-	-	-		-
Total Expenditure		7,218,281	6,303,844	6,302,454	433,455	3,508,719	3,677,010	(168,291)	-5%	6,302,454
Surplus/(Deficit)		(587,675)	580	1,970	138,745	338,922	570	338,352	1	1,970
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		863,945	1,033,466	1,033,466	12,592	330,502	602,855	(272,353)	(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		276,270	1,034,046	1,035,436	151,337	669,424	603,425			1,035,436
Taxation								-		
Surplus/(Deficit) after taxation		276,270	1,034,046	1,035,436	151,337	669,424	603,425			1,035,436
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		276,270	1,034,046	1,035,436	151,337	669,424	603,425			1,035,436
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		276,270	1,034,046	1,035,436	151,337	669,424	603,425			1,035,436

The major revenue variances against the original budget are:

- Property rates - Favourable variance of R62.269 million (9%) for the period due to more properties being billed for period than budgeted. Target exceeded.
- Electricity – Favourable variance of R131.804 million (10%) for the year, due to higher user's consumption than budget. Target exceeded;
- Water revenue - Unfavourable variance of –R65.881 million (-13%) for the period due to lower actual billing for the period.
- Services charges: Sanitation revenue- Favourable variance of R28.326 million (18%) for the period. Target exceeded.
- Services charges: Refuse revenue – Performance is on target.
- Rental of facilities and equipment – Favourable variance of R3.439 million (24%) due to more use of facilities than anticipated.
- Interest earned – External investments - Unfavourable variance of –4.158million (-27%) for the period due to lower investment and cash balances than anticipated
- Interest earned on Outstanding debtors - Favourable variance of R34.235 million (29%) for the period, due to an increase in the debtor's book.

- Fines - Unfavourable variance of –R24.046 million (-86%) is mainly due to the non-accrual of traffic fines during the year. Performance is also hampered by the lack of the traffic management system;
- Government Grants and subsidies – Operating: Favourable variance of R23.347 million for the period, a once off tranche for four months as against a monthly apportionment of the budget.
- Other revenue- Unfavourable variance of –R19.492 (-16%) for the period due to lower collection on various revenue items.

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



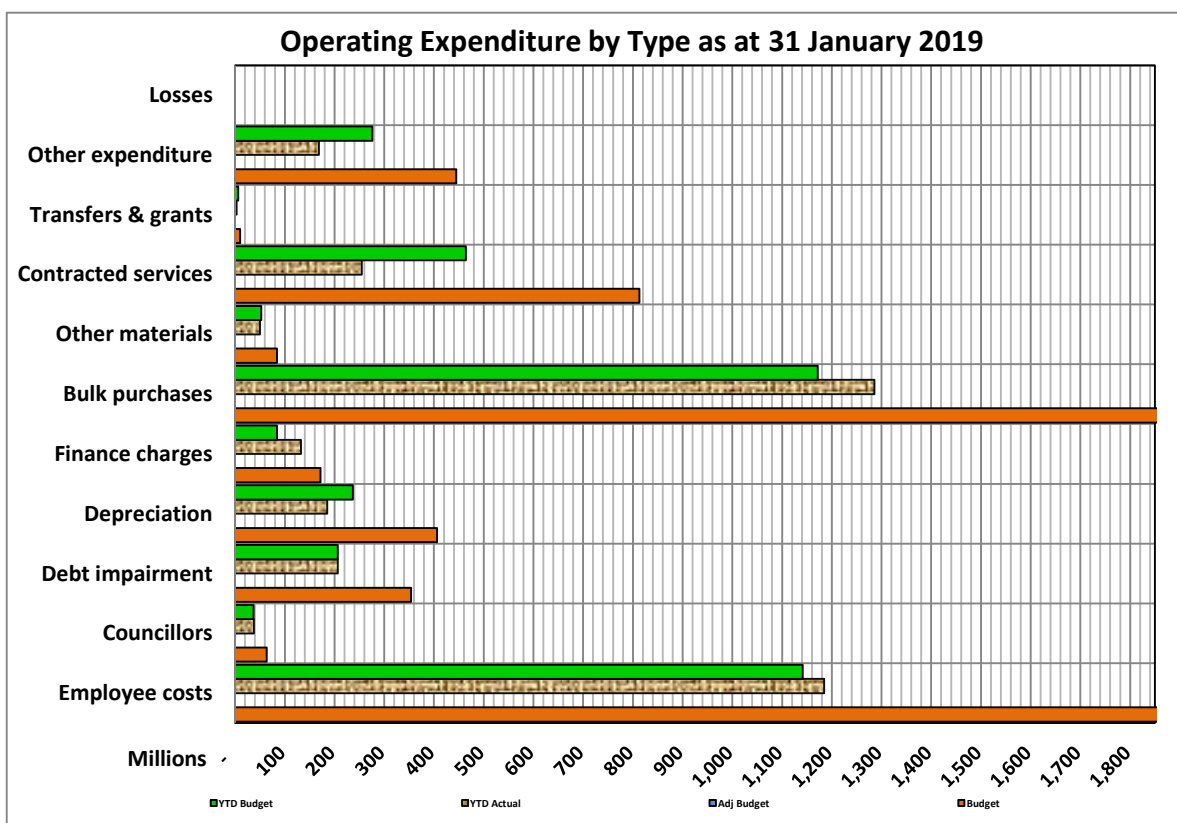
The major operating expenditure variances against the original budget are:

- Employee related costs – Unfavourable variance of R43.553 million (4%) on the year to date original budget. The variance mainly due to a proportionate savings on unfilled vacancies over the seven months period of R16.458 million and overspending on overtime for the year to date of R60.011million (Budget R47.458 million vs Actual R107.469 million). If the trend of spending on overtime is maintained, the projected overspending for the year will be R184.233 million- see table below, resulting in unauthorised expenditure in most of the votes.

OVERTIME PER VOTE	ORIGINAL BUDGET	CURRENT MONTH	YTD MOVEMENT	YTD BUDGET	VARIANCE	PERCENTAGE	PROJECTED OVERTIME
CITY MANAGER OPERATIONS	33,288	19,764	36,706	19,418	(17,288)	-89.03%	62,924
EXECUTIVE MAYOR	208,578	441,367	3,476,783	121,671	(3,355,112)	-2757.54%	5,960,199
CORPORATE SERVICES	1,894,529	317,186	2,916,570	1,105,142	(1,811,428)	-163.91%	4,999,835
FINANCE	139,288	-	4,697	81,251	76,554	94.22%	8,052
SOCIAL SERVICES	10,925,944	2,730,175	14,466,726	6,373,467	(8,093,259)	-126.98%	24,800,102
FRESH PRODUCE MARKET	555,521	117,139	597,275	324,054	(273,221)	-84.31%	1,023,900
HUMAN SETTLEMENTS	-	89,122	356,180	-	(356,180)	0.00%	610,595
ENGINEERING SERVICES	17,588,667	2,503,634	15,800,624	10,260,056	(5,540,568)	-54.00%	27,086,784
WATER	14,271,324	2,107,172	11,234,817	8,324,939	(2,909,878)	-34.95%	19,259,686
WASTE AND FLEET MANAGEMENT	5,075,839	8,610,475	39,432,863	2,960,906	(36,471,957)	-1231.78%	67,599,194
STRATEGIC PROJECTS	50,062	10,594	49,844	29,203	(20,642)	-70.68%	85,448
NALEDI	1,935,871	439,212	1,878,003	1,129,258	(748,745)	-66.30%	3,219,433
SOUTPAN	-	159,218	651,153	-	(651,153)	0.00%	1,116,262
CENTLEC	28,677,775	2,149,446	16,567,441	16,728,702	161,261	0.96%	28,401,328
TOTAL OVERTIME	81,356,686	19,694,503	107,469,682	47,458,067	(60,011,615)	-126.45%	184,233,741

- Debt impairment – Performance is on target for the month.
- Depreciation – Favourable variance –R51.460 million (-22%) due to non-processing of provision journals for the month by the parent municipality.
- Finance charges – Unfavourable variance of R48.506 million (43%) – due to Centlec's payment of dividend amount of R67.277 million not provided for in the budget.
- Bulk purchases – Unfavourable variance of R113.729 million (10%), bulk purchases are higher than targeted for the month.
- Other materials - Performance is on target for the month.
- Contracted services - Favourable variance of –R209.478 million (-45%) due to under spending on repairs and maintenance.
- Other expenditure - Favourable variance –R107.936 million (-39%), mainly due to under spending and cost containment measures.

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

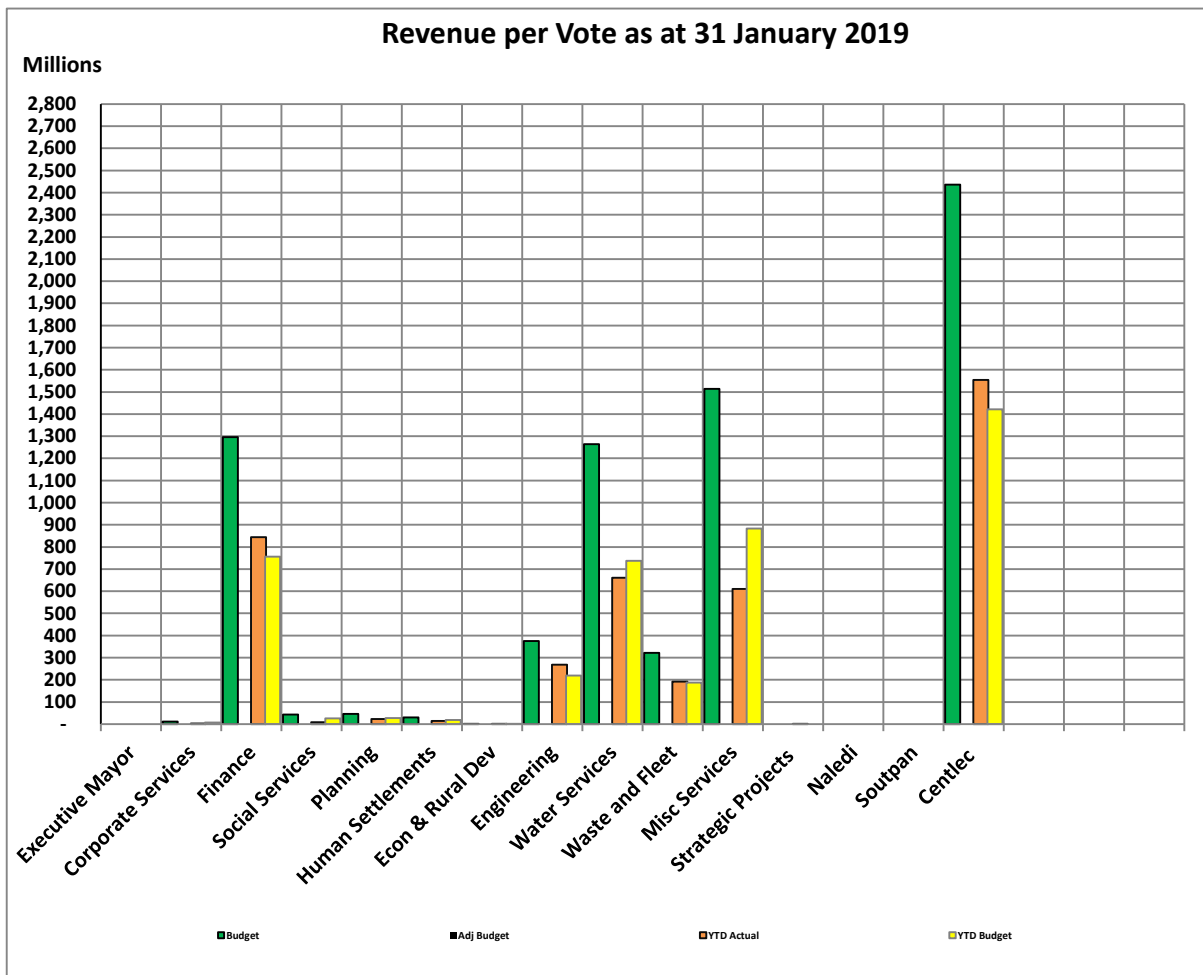


The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		-	-	-	0	0	-	0	#DIV/0!	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		283,073	11,954	11,954	588	3,241	6,973	(3,733)	-53.5%	11,954
Vote 04 - Finance		1,342,868	1,296,409	1,296,409	135,283	844,611	756,238	88,372	11.7%	1,296,409
Vote 05 - Social Services		12,545	43,396	43,396	1,174	7,941	25,314	(17,373)	-68.6%	43,396
Vote 06 - Planning		61,135	45,361	45,361	5,816	22,417	26,460	(4,044)	-15.3%	45,361
Vote 07 - Human Settlement And Housing		39,987	30,630	30,630	1,913	14,635	17,867	(3,232)	-18.1%	30,630
Vote 08 - Economic And Rural Development		8	11	11	-	4	6	(2)	-27.6%	11
Vote 09 - Engineering		436,074	375,041	375,041	48,389	268,434	218,774	49,660	22.7%	375,041
Vote 10 - Water		1,041,945	1,264,414	1,264,414	139,611	661,154	737,575	(76,421)	-10.4%	1,264,414
Vote 11 - Waste And Fleet Management		298,532	321,380	321,380	44,807	191,240	187,472	3,768	2.0%	321,380
Vote 12 - Miscellaneous		1,521,458	1,513,554	1,513,554	13,683	610,171	882,906	(272,736)	-30.9%	1,513,554
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-
Vote 14 - Naledi And Soutpan		372	-	-	-	2	-	2	#DIV/0!	-
Vote 15 - Other		2,456,555	2,435,741	2,435,741	193,527	1,554,293	1,420,849	133,445	9.4%	2,435,741
Total Revenue by Vote	2	7,494,551	7,337,890	7,337,890	584,792	4,178,143	4,280,436	(102,293)	-2.4%	7,337,890
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		125,351	103,818	100,988	3,353	61,989	60,089	1,900	3.2%	100,988
Vote 02 - Office Of The Executive Mayor		223,347	223,924	224,321	18,699	147,316	130,771	16,545	12.7%	224,321
Vote 03 - Corporate Services		328,104	282,180	281,780	19,205	130,669	164,538	(33,869)	-20.6%	281,780
Vote 04 - Finance		260,799	267,081	267,081	14,862	135,647	155,797	(20,150)	-12.9%	267,081
Vote 05 - Social Services		484,250	511,073	511,073	32,777	270,343	298,126	(27,783)	-9.3%	511,073
Vote 06 - Planning		93,318	111,759	111,759	18,038	48,862	65,193	(16,330)	-25.0%	111,759
Vote 07 - Human Settlement And Housing		139,775	106,982	108,822	9,425	55,723	62,713	(6,990)	-11.1%	108,822
Vote 08 - Economic And Rural Development		42,373	37,903	37,505	3,931	20,751	21,961	(1,210)	-5.5%	37,505
Vote 09 - Engineering		891,299	713,504	705,928	34,596	255,991	414,948	(158,957)	-38.3%	705,928
Vote 10 - Water		1,370,525	964,700	970,307	93,421	550,770	563,676	(12,906)	-2.3%	970,307
Vote 11 - Waste And Fleet Management		398,742	379,981	379,981	34,912	218,791	221,656	(2,865)	-1.3%	379,981
Vote 12 - Miscellaneous		138,861	203,596	203,596	19,523	83,738	118,764	(35,026)	-29.5%	203,596
Vote 13 - Strategic Projects		47,188	41,089	41,089	3,634	28,577	23,968	4,609	19.2%	41,089
Vote 14 - Naledi And Soutpan		69,433	48,680	50,649	4,674	30,469	28,725	1,745	6.1%	50,649
Vote 15 - Other		2,604,917	2,307,575	2,307,575	122,405	1,469,082	1,346,085	122,997	9.1%	2,307,575
Total Expenditure by Vote	2	7,218,281	6,303,844	6,302,454	433,455	3,508,719	3,677,010	(168,291)	-4.6%	6,302,454
Surplus/ (Deficit) for the year	2	276,270	1,034,046	1,035,436	151,337	669,424	603,425	65,999	10.9%	1,035,436

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'.

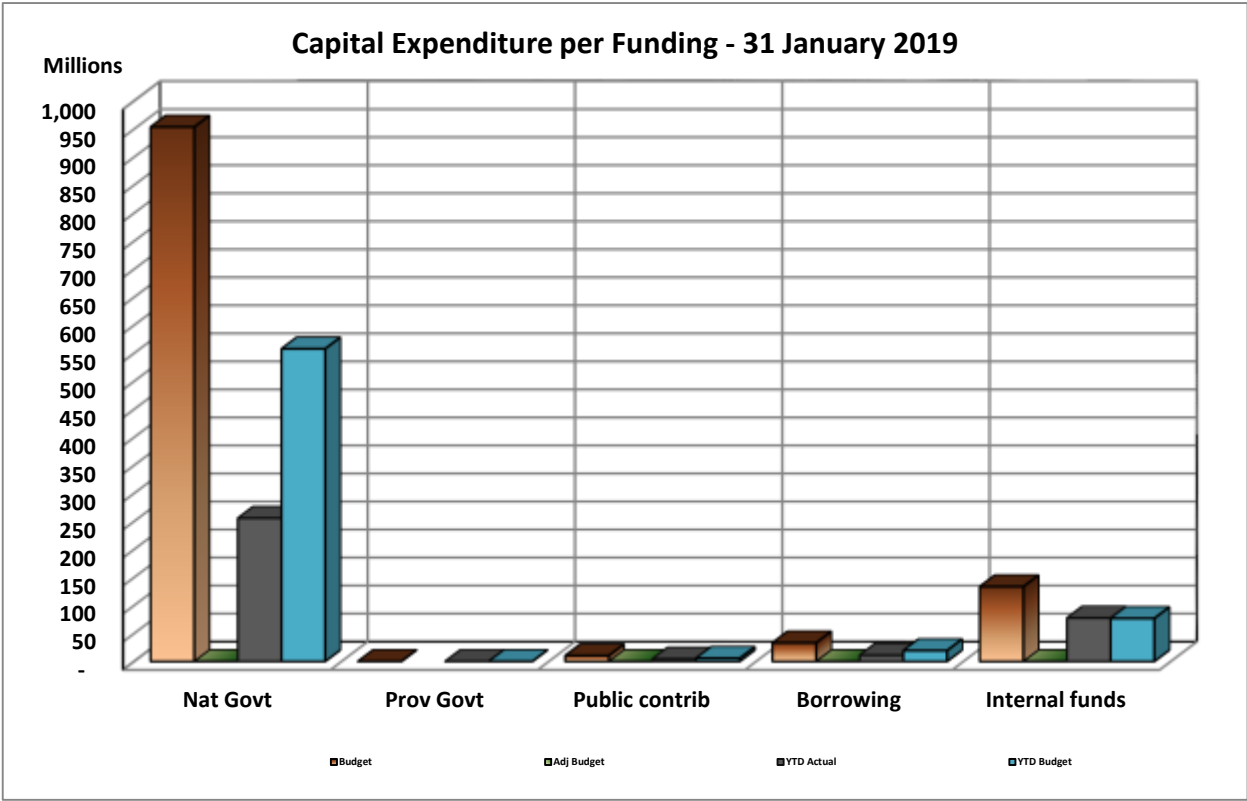
The actual spending for the period is 52.86% (**R348.582 million**) on the year to date budgeted target of **R659.498 million**. On an annual basis we have thus spent only 30.84% (**R348.582 million**) of the year to date expenditure versus the approved budget of **R1 130.453 million**.

The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

Description	Approved Budget 2018/2019 R'000	YTD Budget Target January 2019 R'000	YTD Actual January 2019 R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	1 130 453	659 498	348 582	(310 916)
Capital Financing				
National Government	972 176	557 756	255 572	(302 184)
Public Contributions	6 318	5 685	4 371	(1 315)
Borrowing	33 188	19 360	11 082	(8 278)
Internally Generated Funds	118 771	76 696	77 557	861
Financing Total	1 130 453	659 498	348 582	(310 916)

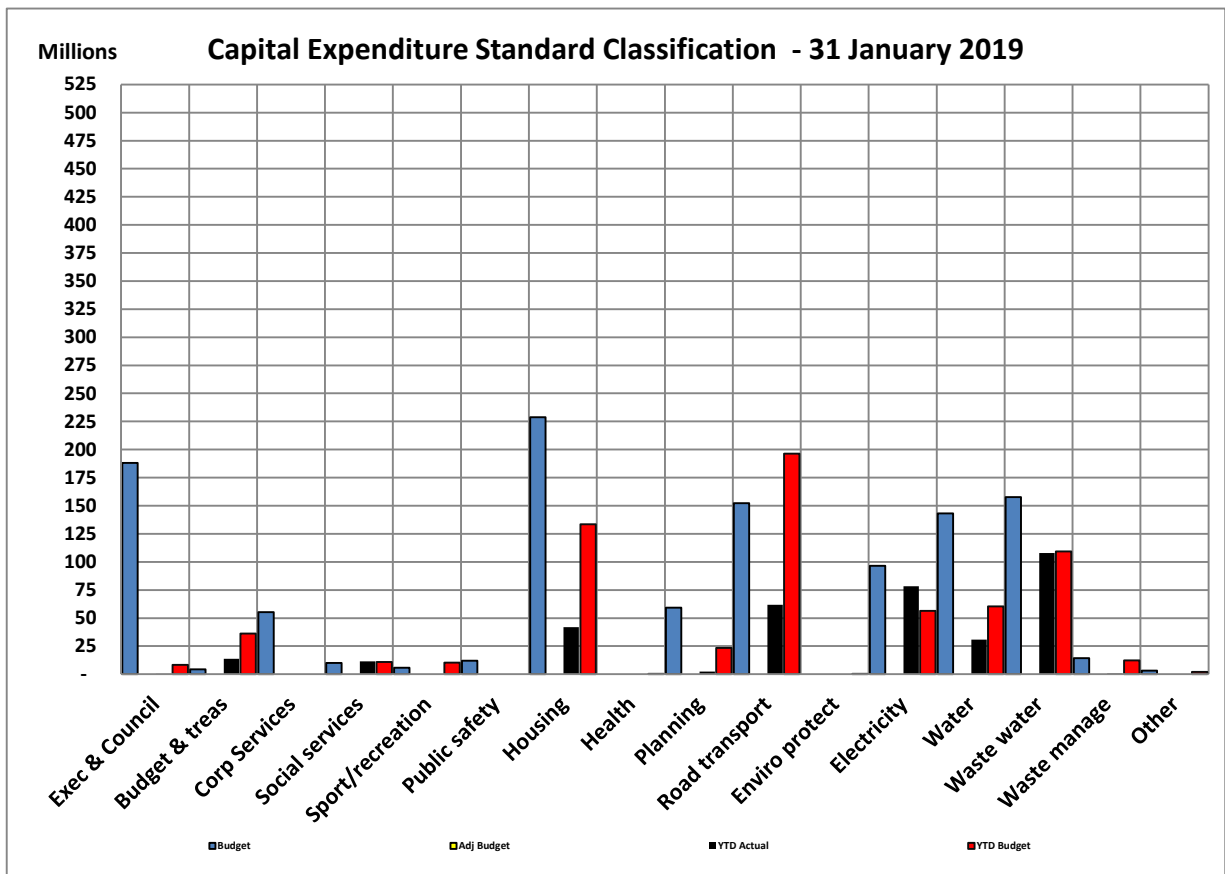
The following chart indicates the capital expenditure financing.



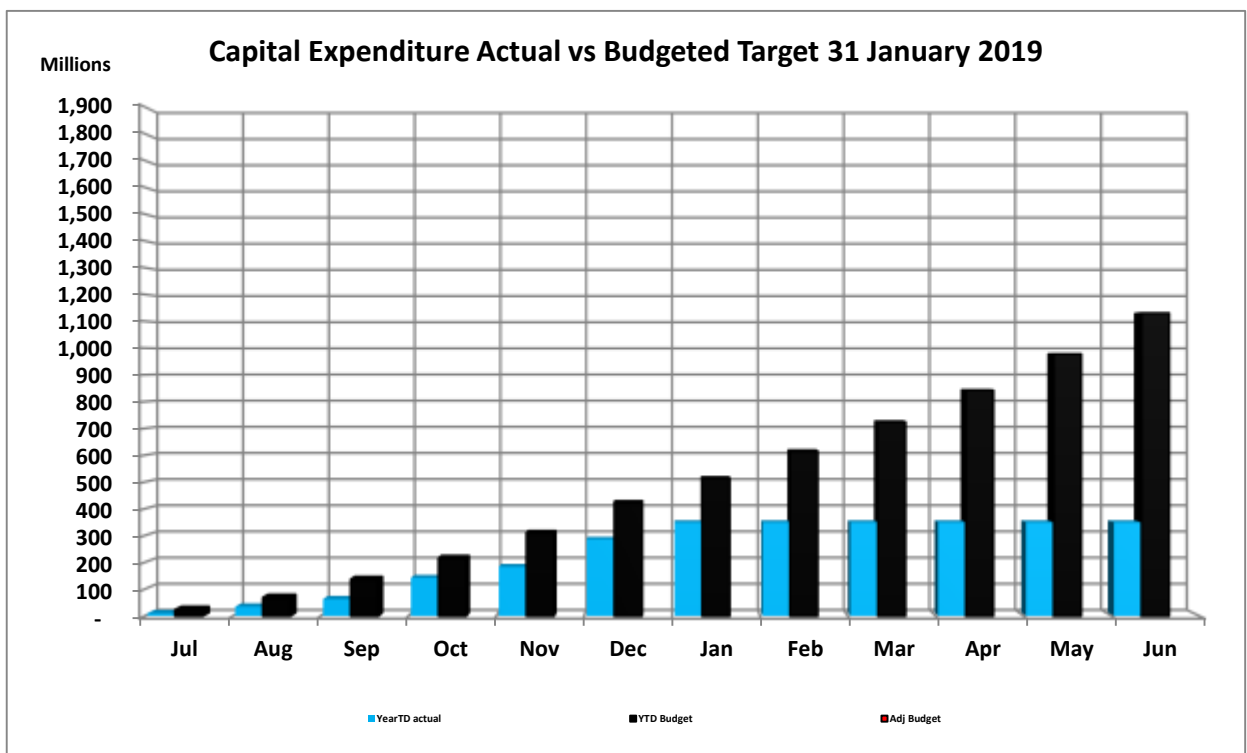
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R30.615 million less than budget target)
Community and public safety	(R101.411 million less than budget target)
Economic and environmental services	(R155.486 million less than budget target)
Electricity	(R21.796 million more than budget target)
Water	(R29.589 million less than budget target)
Waste water management	(R1.598 million less than budget target)
Waste management	(R11.855 million less than budget target)

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



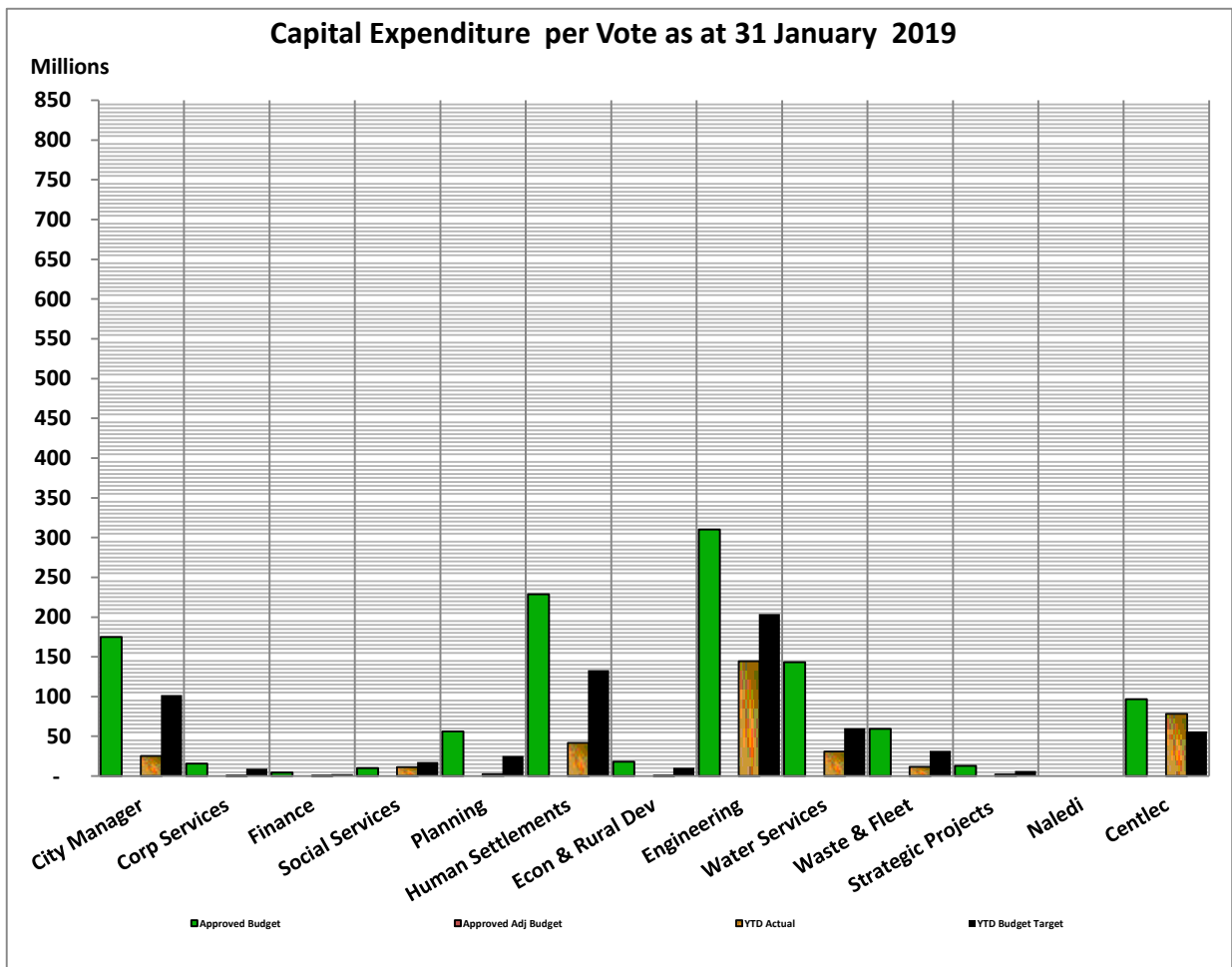
The following chart compares the year to date actual expenditure with the year to date approved budget (target).



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

Capital Expenditure per Vote	Approved Budget	YTD Actual	YTD Budget Target	Percentage on Original Budget
City Manager	175,000,000	25,295,336	102,083,333	14.45%
Corp Services	15,655,000	493,269	9,198,750	3.15%
Finance	4,350,000	74,859	2,537,500	1.72%
Social Services	10,000,000	11,387,337	17,833,333	113.87%
Planning	56,370,660	2,496,689	25,129,993	4.43%
Human Settlements	228,700,000	41,758,601	133,408,333	18.26%
Econ & Rural Dev	18,007,000	8,370	10,504,083	0.05%
Engineering	309,952,351	144,313,626	203,766,273	46.56%
Water Services	143,286,889	30,766,122	60,354,884	21.47%
Waste & Fleet	59,484,360	11,571,478	31,803,832	19.45%
Strategic Projects	13,000,000	2,242,620	6,500,000	17.25%
Naledi	-	-	-	0.00%
Centlec	96,647,176	78,173,819	56,377,521	80.89%
	1,130,453,436	348,582,126	659,497,836	30.84%

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 January 2019 indicates a closing balance (cash and cash equivalents) of R322.051 million (31 December 2018 – 265.132 million) which comprises of the following:

• Bank balance and cash	R116.706 million (Mangaung)
• Bank balance and cash	R101.192 million (Centlec)
• Bank balance and cash	R5.288 million (Market)
• Investment deposits	R98.861 million (Mangaung)
• Investment deposits	R2 194.61 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R774.244 million**, resulting in an **R215.242 million** favourable variance, as compared to a year target of **R559.002 million**;
- Service charges reflect a year to date amount cash collection of **R2 026.188 million**, resulting in an **R211.793 million (12%)** favourable variance, as compared to a year target of **R1 814.394 million**.
- Other revenue reflects a year to date amount of **R247.321 million**, resulting in an **R131.826 million favourable** variance, as compared to a year target of **R115.495 million**.
- Operating grants and subsidies show a year to date receipted amount of **R615.107 million** compared to a year target of **R586.808 million** resulting in **R28.299 million** favourable variance. (Variance due grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of **R602.655 million** compared to a year to date target of **R602.855 million** resulting in **–R200 million** unfavourable variance due to more capital grants received for the period than budgeted;
- Interest show a year to date amount of **R20.383 million** compared to a year target of **R74.491 million**, indicating **–R54.109 million** unfavourable variance.

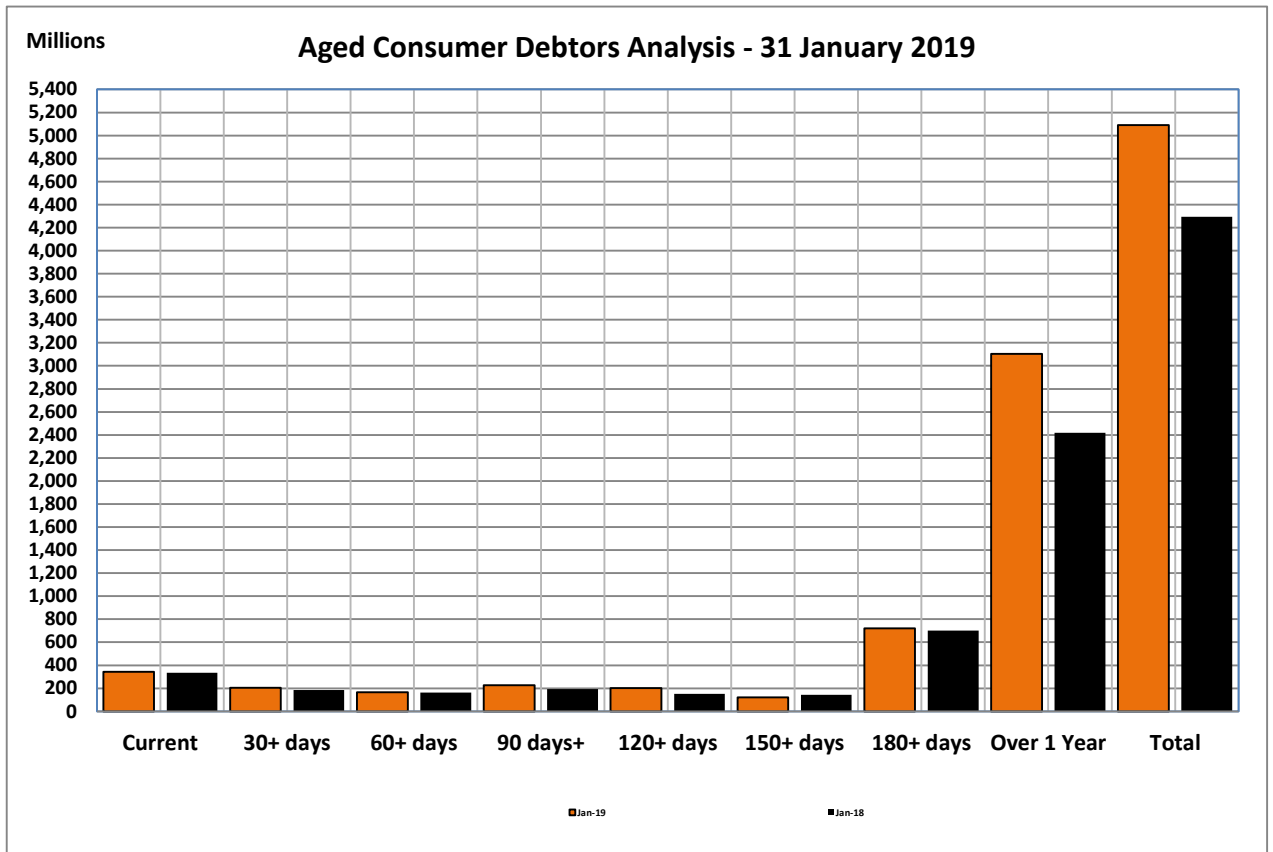
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of **–R4 164.153 million (R1 066.183 million** unfavourable variance) compared to a year to date target of **–R3 097.971 million** mainly due to accrued creditors at the end June 2018, paid in July;
- Capital payments indicate a year to date amount of **R348.582 million (R2248.115 million** favourable variance) compared to a target of **–R596.697 million** due to the slow uptake of capex projects during the first seven months of the year;
- Finance charges shows a year to date amount of **–R93.573 million** compared to a year target of **–R90.125 million**, resulting in a variance of **R3.449 million**.
- Transfers and grants indicate a year to date amount of **R0 million (R5.393 million** Unfavourable variance) compared to a target of **R5.393 million**.
- Repayment of borrowing indicates a year to date amount of **–R148.307 (R92.224 million** unfavourable variance) compared to a target of **R56.083 million** due to the repayment of borrowings due.

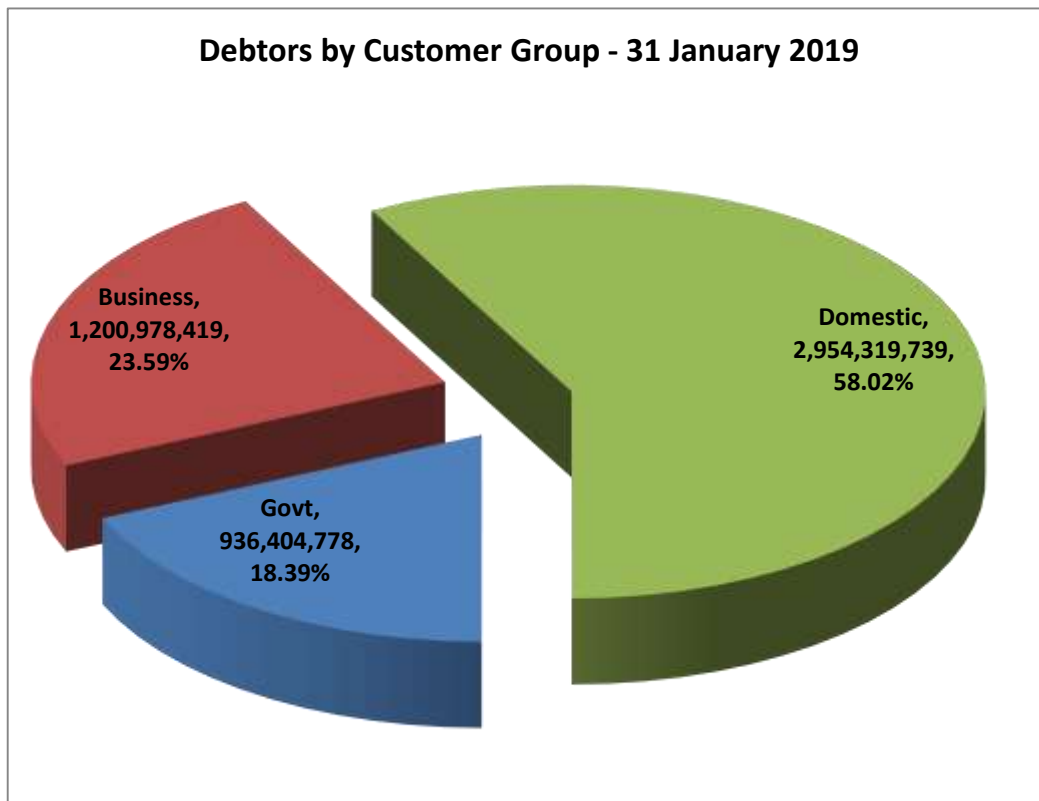
Outstanding Debtors Report (Annexure B – Table SC3)

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.

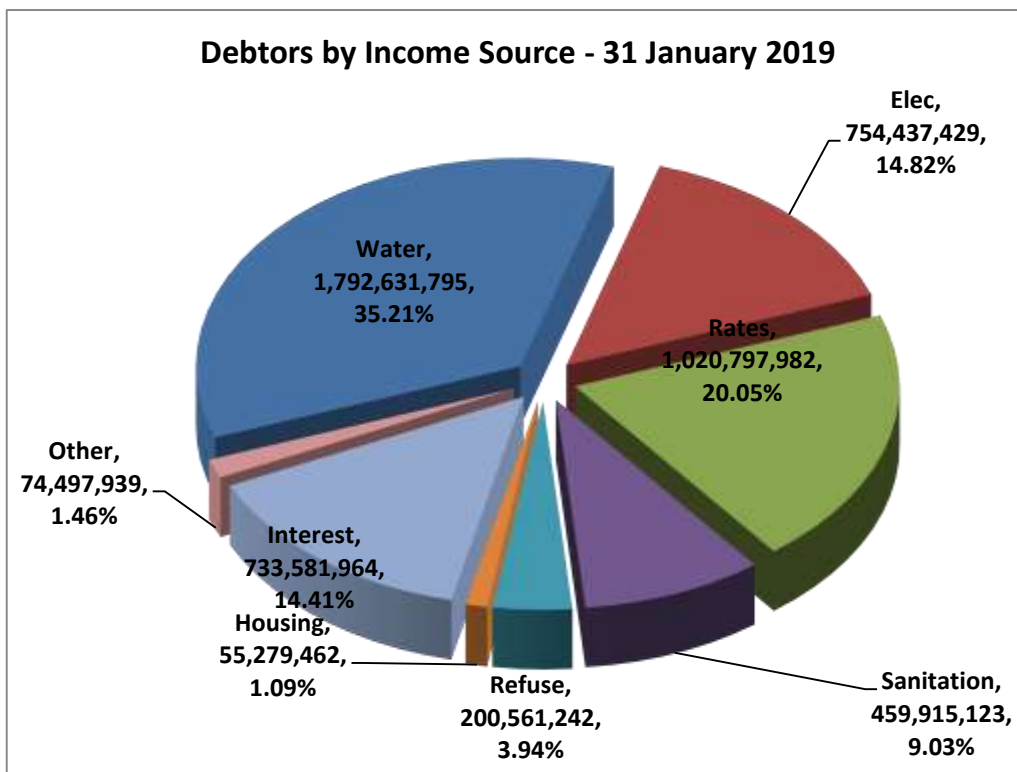
The debtors balance as at 31 January 2019 is **R5 214.130 million** (31 December 2018 – **R5 091.703 million**), thus reflecting an increase of **R122.427 million** (2.40%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R3 187.782 million (R3 104.714 million – December 2018) is outstanding in this category (1 year and older), with R2 024.418 million attributable to households, an increase of R44.866 million (2.27%) from the balance of R1 979.552 million in December 2018.



The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source



Outstanding Creditors Report (Annexure B – Table SC4)

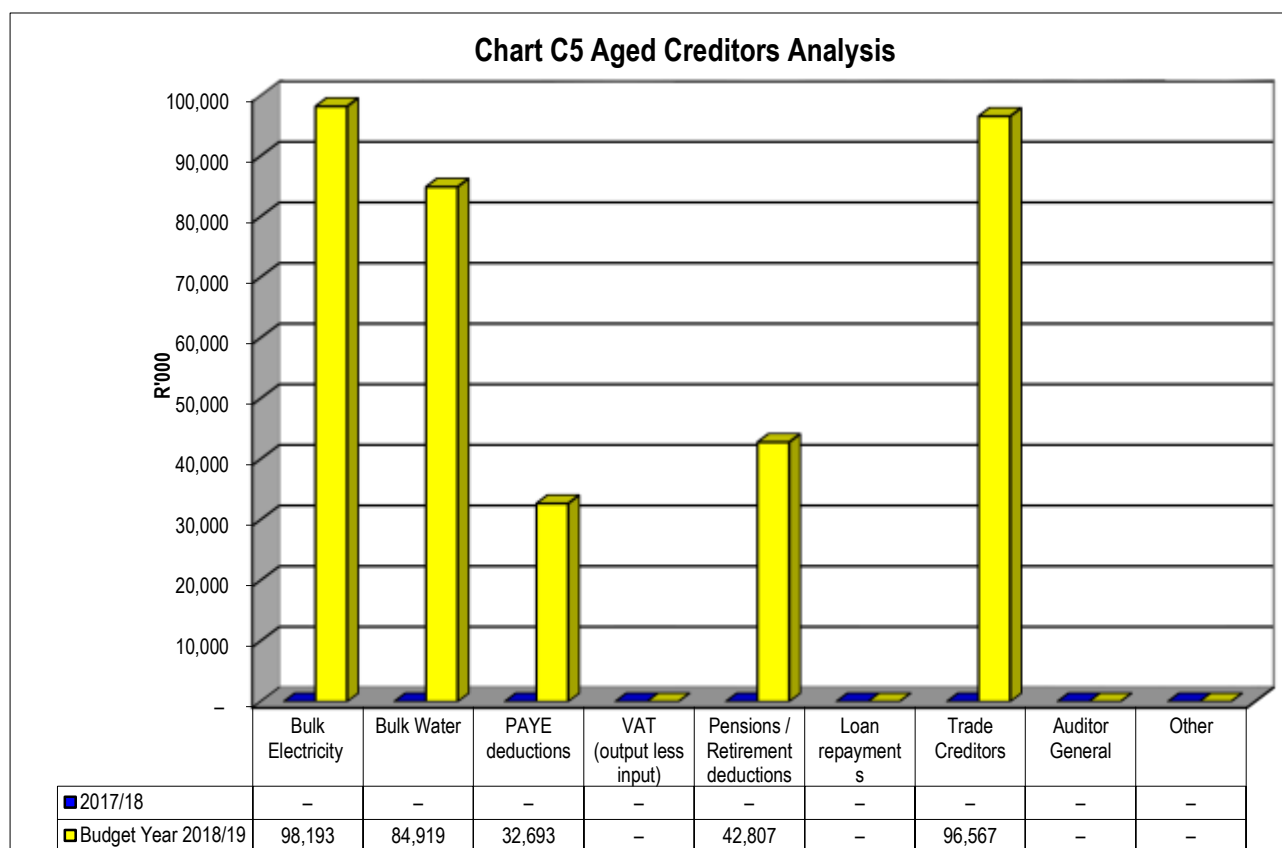
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R355.179 million** compared to an amount of **R359.811 million** in November. The decrease of **R4.632 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	December 2018 R'000	January 2019 R'000
Bulk electricity	125 669	98 193
Trade creditors Centlec	9 844	10 116
Bulk water	60 250	84 919
Salaries/PAYE	30 452	32 693
Pensions Deductions	42 018	42 807
Other	52 038	-
Trade creditors Mangaung	49 113	37 810
Total	359 811	355 179

*The current portion of the amount due was R239 758 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 **R98.864 million** as at 31 January 2019 against **R148.288 million** at 31 December 2018.

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 January 2019 indicates various financial risks which require monitoring during the financial year:

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

As at the end of January 2019 the operating revenue (excluding capital grants) and expenditure actual represented 61.03% and 55.66% respectively of the approved budget. The outcome reflects a variance of 2.70% (favourable) and 2.67% (favourable) respectively, when compared to the average target of 58.33% and 58.33% (based on 7 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 January 2019 represents only 30.84% of the approved budget, when compared to a target of 58.33% (7 months), a variance of 27.49 % for the year against the target.

5. KEY JANUARY 2019 PERFORMANCE (FINANCIAL) INDICATORS

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

6. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

7. COMMENTS OF THE HEAD: LEGAL SERVICES

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

8. IMPLICATIONS

- Human Resources
Not applicable.

- Finances (budget and value for money)

This report is an overview of the financial results for the period ended 31 January 2019, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

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

- Communication

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

- Previous Mayoral Committee Resolutions
Not applicable.

9. CONCLUSION

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

RECOMMENDED

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the period ending 31 January 2019 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer must ensure that this statement are submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

PREPARED BY:



**GENERAL MANAGER
BUDGET AND EXPENDITURE**

DATE: 12/02/2019

SUBMITTED BY:



**S E MOFOKENG
ACTING CHIEF FINANCIAL OFFICER**

DATE: 13/02/2019

City Manager's quality certification

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

- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial period ending **31 January 2019** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Tankiso Mea

City Manager of the Mangaung Metropolitan Municipality

Signature:  _____

Date: 14/02/2019

Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

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

Certain 'prescribed' municipalities are required to provide their financial reports to the National Treasury, in lieu of the Provincial Treasury, which includes Mangaung. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury and for November 2018 the reports were submitted on 14 December 2018. These reports are:

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

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

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 12 February 2019.

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

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

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M07 January

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	1,158,216	1,127,399	1,127,399	102,643	719,918	657,649	62,269	9%	1,127,399
Service charges	3,492,266	3,659,283	3,659,283	301,433	2,228,472	2,134,582	93,891	4%	3,659,283
Investment revenue	29,908	26,006	26,006	1,523	11,012	15,170	(4,158)	-27%	26,006
Transfers and subsidies	1,018,986	1,005,957	1,005,957	119,833	610,155	586,808	23,347	4%	1,005,957
Other own revenue	931,229	485,779	485,779	46,768	278,084	283,371	(5,287)	-2%	485,779
Total Revenue (excluding capital transfers and contributions)	6,630,605	6,304,424	6,304,424	572,200	3,847,641	3,677,580	170,061	5%	6,304,424
Employee costs	1,855,761	1,947,214	1,979,221	147,990	1,184,782	1,141,230	43,553	4%	1,979,221
Remuneration of Councillors	62,271	63,342	63,182	6,489	37,629	36,923	706	2%	63,182
Depreciation & asset impairment	899,924	406,081	406,081	8,282	185,420	236,881	(51,460)	-22%	406,081
Finance charges	441,721	144,362	144,362	29,754	132,717	84,211	48,506	58%	144,362
Materials and bulk purchases	2,062,609	2,093,291	2,101,429	164,516	1,335,612	1,224,547	111,065	9%	2,101,429
Transfers and subsidies	20,062	10,273	10,761	510	3,078	6,323	(3,245)	-51%	10,761
Other expenditure	1,875,931	1,639,281	1,597,418	75,915	629,481	946,896	(317,415)	-34%	1,597,418
Total Expenditure	7,218,281	6,303,844	6,302,454	433,455	3,508,719	3,677,010	(168,291)	-5%	6,302,454
Surplus/(Deficit)	(587,675)	580	1,970	138,745	338,922	570	338,352	59349%	1,970
Transfers and subsidies - capital (monetary alloc	863,945	1,033,466	1,033,466	12,592	330,502	602,855	(272,353)	-45%	1,033,466
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	276,270	1,034,046	1,035,436	151,337	669,424	603,425	65,999	11%	1,035,436
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	276,270	1,034,046	1,035,436	151,337	669,424	603,425	65,999	11%	1,035,436
Capital expenditure & funds sources									
Capital expenditure	774,510	1,130,453	1,130,853	62,282	348,582	659,498	(310,916)	-47%	1,130,853
Capital transfers recognised	616,689	978,494	963,801	55,504	259,943	563,442	(303,499)	-54%	963,801
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	38,811	33,188	33,188	4,273	11,082	19,360	(8,278)	-43%	33,188
Internally generated funds	119,010	118,771	133,864	2,505	77,557	76,696	861	1%	133,864
Total sources of capital funds	774,510	1,130,453	1,130,853	62,282	348,582	659,498	(310,916)	-47%	1,130,853
Financial position									
Total current assets	966,672	4,671,737	4,671,737		6,879,423				4,671,737
Total non current assets	133,036	17,638,316	17,639,706		19,927,042				17,638,316
Total current liabilities	(1,187,783)	2,619,466	2,619,466		6,082,844				2,619,466
Total non current liabilities	161,956	2,773,713	2,773,713		2,410,820				2,773,713
Community wealth/Equity	2,125,535	16,916,874	16,918,264		18,312,803				16,916,874
Cash flows									
Net cash from (used) operating	-	959,241	959,241	275,365	28,170	559,557	531,387	95%	959,241
Net cash from (used) investing	-	(864,280)	(864,280)	(12,282)	176,412	(504,163)	(680,575)	135%	(864,280)
Net cash from (used) financing	-	(135,805)	(135,805)	(25,532)	(147,663)	(79,219)	68,444	-86%	(135,805)
Cash/cash equivalents at the month/year end	-	396,634	396,634	-	322,051	(23,825)	(345,876)	1452%	(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	357,989	201,883	174,958	210,179	167,584	198,895	714,862	#####	5,214,130
Creditors Age Analysis									
Total Creditors	239,758	38,170	4,555	24,413	48,283	-	-	-	355,179

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		2,913,799	2,859,574	2,859,574	155,780	1,482,718	1,668,085	(185,367)	-11%	2,859,574
Executive and council	8	11	11	11	—	4	6	(2)	-28%	11
Finance and administration	2,913,792	2,859,564	2,859,564	2,859,564	155,780	1,482,713	1,668,079	(185,366)	-11%	2,859,564
Internal audit	—	—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		306,985	28,898	28,898	1,728	11,473	16,857	(5,384)	-32%	28,898
Community and social services	3,654	4,008	4,008	4,008	416	2,915	2,338	577	25%	4,008
Sport and recreation	278,232	6,885	6,885	6,885	392	2,110	4,016	(1,906)	-47%	6,885
Public safety	603	230	230	230	108	546	134	412	308%	230
Housing	24,496	17,776	17,776	17,776	812	5,902	10,369	(4,467)	-43%	17,776
Health	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		50,451	51,859	51,859	989	9,095	30,251	(21,156)	-70%	51,859
Planning and development	34,219	18,651	18,651	18,651	596	5,499	10,880	(5,380)	-49%	18,651
Road transport	16,259	33,038	33,038	33,038	379	3,415	19,272	(15,858)	-82%	33,038
Environmental protection	(28)	170	170	170	15	181	99	82	83%	170
<i>Trading services</i>		4,222,459	4,396,576	4,396,576	426,295	2,674,857	2,564,669	110,188	4%	4,396,576
Energy sources	2,456,555	2,435,741	2,435,741	2,435,741	193,527	1,554,293	1,420,849	133,445	9%	2,435,741
Water management	1,041,945	1,264,414	1,264,414	1,264,414	139,611	661,154	737,575	(76,421)	-10%	1,264,414
Waste water management	425,428	375,041	375,041	375,041	48,350	268,170	218,774	49,396	23%	375,041
Waste management	298,532	321,380	321,380	321,380	44,807	191,240	187,472	3,768	2%	321,380
<i>Other</i>	4	857	982	982	—	—	573	(573)	-100%	982
Total Revenue - Functional	2	7,494,551	7,337,890	7,337,890	584,792	4,178,143	4,280,436	(102,293)	-2%	7,337,890
Expenditure - Functional										
<i>Governance and administration</i>		1,232,117	1,232,925	1,248,901	105,560	654,433	724,406	(69,973)	-10%	1,248,901
Executive and council	146,789	134,591	134,591	134,930	13,282	79,789	78,480	1,309	2%	134,930
Finance and administration	1,085,328	1,098,334	1,113,971	1,113,971	92,279	574,644	645,925	(71,282)	-11%	1,113,971
Internal audit	—	—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		522,642	473,704	470,088	31,432	219,010	275,084	(56,074)	-20%	470,088
Community and social services	40,899	47,749	48,789	48,789	3,254	22,586	27,943	(5,357)	-19%	48,789
Sport and recreation	272,412	234,905	229,590	229,590	12,639	96,776	136,038	(39,261)	-29%	229,590
Public safety	80,346	93,542	95,365	95,365	6,870	49,909	54,836	(4,927)	-9%	95,365
Housing	117,932	82,416	82,806	82,806	7,633	42,796	47,743	(4,947)	-10%	82,806
Health	11,053	15,092	13,537	13,537	1,037	6,943	8,525	(1,582)	-19%	13,537
<i>Economic and environmental services</i>		878,785	697,365	686,084	24,517	302,293	405,227	(102,934)	-25%	686,084
Planning and development	49,389	50,607	50,607	50,607	3,010	22,534	29,521	(6,986)	-24%	50,607
Road transport	805,230	620,954	608,946	608,946	19,609	265,480	360,449	(94,969)	-26%	608,946
Environmental protection	24,166	25,804	26,532	26,532	1,898	14,278	15,257	(979)	-6%	26,532
<i>Trading services</i>		4,573,516	3,891,866	3,890,098	271,636	2,330,600	2,267,837	62,763	3%	3,890,098
Energy sources	2,604,917	2,307,575	2,307,575	2,307,575	122,405	1,469,082	1,346,085	122,997	9%	2,307,575
Water management	1,373,543	967,825	973,715	973,715	93,723	552,765	565,546	(12,781)	-2%	973,715
Waste water management	388,370	350,086	352,763	352,763	27,851	145,830	204,609	(58,778)	-29%	352,763
Waste management	206,686	266,381	256,046	256,046	27,657	162,924	151,597	11,327	7%	256,046
<i>Other</i>	11,220	7,983	7,283	7,283	309	2,383	4,457	(2,074)	-47%	7,283
Total Expenditure - Functional	3	7,218,281	6,303,844	6,302,454	433,455	3,508,719	3,677,010	(168,291)	-5%	6,302,454
Surplus/ (Deficit) for the year		276,270	1,034,046	1,035,436	151,337	669,424	603,425	65,999	11%	1,035,436

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		2,913,799	2,859,574	2,859,574	155,780	1,482,718	1,668,085	(185,367)	-11%	2,859,574
Executive and council	8	11	11	11	–	4	6	(2)	(0)	11
<i>Municipal Manager, Town Secretary and Chief Executive</i>	8	11	11	11	–	4	6	(2)	(0)	11
Finance and administration	2,913,792	2,859,564	2,859,564	155,780	1,482,713	1,668,079	(185,366)	(0)		2,859,564
<i>Administrative and Corporate Support</i>	713	–	–	–	–	–	–	–		–
<i>Budget and Treasury Office</i>	2,863,693	2,809,963	2,809,963	148,967	1,454,782	1,639,145	(184,363)	(0)		2,809,963
<i>Human Resources</i>	6,691	10,037	10,037	492	2,282	5,855	(3,573)	(0)		10,037
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	27,204	26,710	26,710	5,220	16,917	15,581	1,336	0		26,710
<i>Property Services</i>	15,491	12,854	12,854	1,101	8,733	7,498	1,235	0		12,854
Internal audit	–	–	–	–	–	–	–	–		–
Community and public safety		306,985	28,898	28,898	1,728	11,473	16,857	(5,384)	(0)	28,898
Community and social services	3,654	4,008	4,008	416	2,915	2,338	577	0		4,008
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	3,495	3,687	3,687	296	2,115	2,151	(36)	(0)		3,687
<i>Libraries and Archives</i>	151	295	295	120	789	172	617	0		295
<i>Museums and Art Galleries</i>	7	26	26	–	10	15	(5)	(0)		26
Sport and recreation	278,232	6,885	6,885	392	2,110	4,016	(1,906)	(0)		6,885
<i>Community Parks (including Nurseries)</i>	1,847	2,182	2,182	67	506	1,273	(767)	(0)		2,182
<i>Recreational Facilities</i>	680	1,013	1,013	216	545	591	(46)	(0)		1,013
<i>Sports Grounds and Stadiums</i>	275,705	3,690	3,690	109	1,059	2,152	(1,093)	(0)		3,690
Public safety	603	230	230	108	546	134	412	0		230
<i>Civil Defence</i>	8	21	21	1	8	12	(4)	(0)		21
<i>Fire Fighting and Protection</i>	595	209	209	107	538	122	416	0		209
<i>Licensing and Control of Animals</i>							–			
Housing	24,496	17,776	17,776	812	5,902	10,369	(4,467)	(0)		17,776
<i>Housing</i>	24,496	17,776	17,776	812	5,902	10,369	(4,467)	(0)		17,776
<i>Informal Settlements</i>							–			
Health	–	–	–	–	–	–	–	–		–
Economic and environmental services		50,451	51,859	51,859	989	9,095	30,251	(21,156)	(0)	51,859
Planning and development	34,219	18,651	18,651	596	5,499	10,880	(5,380)	(0)		18,651
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	34,219	18,651	18,651	596	5,499	10,880	(5,380)	(0)		18,651
Road transport	16,259	33,038	33,038	379	3,415	19,272	(15,858)	(0)		33,038
<i>Police Forces, Traffic and Street Parking Control</i>	5,613	33,038	33,038	339	3,151	19,272	(16,122)	(0)		33,038
<i>Roads</i>	10,647	–	–	40	264	–	264	#DIV/0!		–
<i>Taxi Ranks</i>							–			
Environmental protection	(28)	170	170	15	181	99	82	0		170
<i>Pollution Control</i>	(28)	170	170	15	181	99	82	0		170
<i>Soil Conservation</i>							–			
Trading services		4,222,459	4,396,576	4,396,576	426,295	2,674,857	2,564,669	110,188	0	4,396,576
Energy sources	2,456,555	2,435,741	2,435,741	193,527	1,554,293	1,420,849	133,445	0		2,435,741
<i>Electricity</i>	2,456,555	2,435,741	2,435,741	193,527	1,554,293	1,420,849	133,445	0		2,435,741
Water management	1,041,945	1,264,414	1,264,414	139,611	661,154	737,575	(76,421)	(0)		1,264,414
<i>Water Distribution</i>	1,041,945	1,264,414	1,264,414	139,611	661,154	737,575	(76,421)	(0)		1,264,414
Waste water management	425,428	375,041	375,041	48,350	268,170	218,774	49,396	0		375,041
<i>Sewerage</i>	425,428	375,041	375,041	48,350	268,170	218,774	49,396	0		375,041
Waste management	298,532	321,380	321,380	44,807	191,240	187,472	3,768	0		321,380
<i>Solid Waste Disposal (Landfill Sites)</i>	9	46	46	–	–	27	(27)	(0)		46
<i>Solid Waste Removal</i>	298,523	321,334	321,334	44,807	191,240	187,445	3,795	0		321,334
<i>Street Cleaning</i>	–	–	–	–	–	–	–			–
Other		857	982	982	–	–	573	(573)	(0)	982
<i>Air Transport</i>	857	982	982	–	–	573	(573)	(0)		982
<i>Tourism</i>	–	–	–	–	–	–	–			–
Total Revenue - Functional	2	7,494,551	7,337,890	7,337,890	584,792	4,178,143	4,280,436	(102,293)	(0)	7,337,890

Expenditure - Functional									
Municipal governance and administration	1,232,117	1,232,925	1,248,901	105,560	654,433	724,406	(69,973)	(0)	1,248,901
Executive and council	146,789	134,591	134,930	13,282	79,789	78,480	1,309	0	134,930
<i>Mayor and Council</i>	74,688	78,400	77,969	7,472	46,052	45,662	391	0	77,969
<i>Municipal Manager, Town Secretary and Chief Executive</i>	72,101	56,191	56,961	5,809	33,737	32,819	918	0	56,961
Finance and administration	1,085,328	1,098,334	1,113,971	92,279	574,644	645,925	(71,282)	(0)	1,113,971
<i>Administrative and Corporate Support</i>	370,639	291,178	292,470	33,188	181,434	170,202	11,232	0	292,470
<i>Asset Management</i>							-		
<i>Budget and Treasury Office</i>	399,129	466,026	466,026	34,416	220,500	271,849	(51,349)	(0)	466,026
<i>Finance</i>							-		
<i>Fleet Management</i>	116,493	106,662	117,279	7,016	53,354	66,062	(12,708)	(0)	117,279
<i>Human Resources</i>	67,798	76,865	78,775	6,160	39,943	45,179	(5,236)	(0)	78,775
<i>Information Technology</i>	59,080	72,114	72,104	5,223	34,552	42,063	(7,511)	(0)	72,104
<i>Legal Services</i>	14,529	15,383	15,383	1,391	10,275	8,974	1,302	0	15,383
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	30,057	37,947	38,327	2,515	17,714	22,199	(4,485)	(0)	38,327
<i>Property Services</i>	21,843	24,566	26,016	1,792	12,927	14,970	(2,043)	(0)	26,016
<i>Risk Management</i>	5,761	7,591	7,591	577	3,945	4,428	(483)	(0)	7,591
Internal audit	-	-	-	-	-	-	-		-
Community and public safety	522,642	473,704	470,088	31,432	219,010	275,084	(56,074)	(0)	470,088
Community and social services	40,899	47,749	48,789	3,254	22,586	27,943	(5,357)	(0)	48,789
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	16,964	20,963	20,210	1,065	7,795	11,975	(4,180)	(0)	20,210
<i>Libraries and Archives</i>	23,118	25,653	27,527	2,117	14,298	15,324	(1,026)	(0)	27,527
<i>Museums and Art Galleries</i>	817	1,133	1,051	71	493	644	(151)	(0)	1,051
Sport and recreation	272,412	234,905	229,590	12,639	96,776	136,038	(39,261)	(0)	229,590
<i>Community Parks (including Nurseries)</i>	97,958	98,794	98,494	6,001	46,615	57,796	(11,181)	(0)	98,494
<i>Recreational Facilities</i>	19,932	27,396	26,930	1,157	11,919	15,759	(3,839)	(0)	26,930
<i>Sports Grounds and Stadiums</i>	154,523	108,715	104,167	5,481	38,242	62,483	(24,241)	(0)	104,167
Public safety	80,346	93,542	95,365	6,870	49,909	54,836	(4,927)	(0)	95,365
<i>Civil Defence</i>	12,131	15,161	13,595	866	6,245	8,573	(2,329)	(0)	13,595
<i>Fire Fighting and Protection</i>	68,216	78,381	81,770	6,004	43,664	46,262	(2,598)	(0)	81,770
Housing	117,932	82,416	82,806	7,633	42,796	47,743	(4,947)	(0)	82,806
<i>Housing</i>	117,932	82,416	82,806	7,633	42,796	47,743	(4,947)	(0)	82,806
<i>Informal Settlements</i>							-		
Health	11,053	15,092	13,537	1,037	6,943	8,525	(1,582)	(0)	13,537
<i>Health Services</i>	11,053	15,092	13,537	1,037	6,943	8,525	(1,582)	(0)	13,537
Economic and environmental services	878,785	697,365	686,084	24,517	302,293	405,227	(102,934)	(0)	686,084
Planning and development	49,389	50,607	50,607	3,010	22,534	29,521	(6,986)	(0)	50,607
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	49,389	50,607	50,607	3,010	22,534	29,521	(6,986)	(0)	50,607
Road transport	805,230	620,954	608,946	19,609	265,480	360,449	(94,969)	(0)	608,946
<i>Police Forces, Traffic and Street Parking Control</i>	233,326	198,026	198,651	12,179	114,688	115,792	(1,104)	(0)	198,651
<i>Pounds</i>							-		
<i>Public Transport</i>	66,985	59,701	56,871	383	39,861	34,354	5,507	0	56,871
<i>Road and Traffic Regulation</i>							-		
<i>Roads</i>	504,920	363,227	353,423	7,047	110,931	210,303	(99,372)	(0)	353,423
<i>Taxi Ranks</i>							-		
Environmental protection	24,166	25,804	26,532	1,898	14,278	15,257	(979)	(0)	26,532
<i>Pollution Control</i>	24,166	25,804	26,532	1,898	14,278	15,257	(979)	(0)	26,532
<i>Soil Conservation</i>							-		
Trading services	4,573,516	3,891,866	3,890,098	271,636	2,330,600	2,267,837	62,763	0	3,890,098
Energy sources	2,604,917	2,307,575	2,307,575	122,405	1,469,082	1,346,085	122,997	0	2,307,575
<i>Electricity</i>	2,604,917	2,307,575	2,307,575	122,405	1,469,082	1,346,085	122,997	0	2,307,575
Water management	1,373,543	967,825	973,715	93,723	552,765	565,546	(12,781)	(0)	973,715
<i>Water Distribution</i>	1,373,543	967,825	973,715	93,723	552,765	565,546	(12,781)	(0)	973,715
Waste water management	388,370	350,086	352,763	27,851	145,830	204,609	(58,778)	(0)	352,763
<i>Sewerage</i>	388,370	350,086	352,763	27,851	145,830	204,609	(58,778)	(0)	352,763
Waste management	206,686	266,381	256,046	27,657	162,924	151,597	11,327	0	256,046
<i>Solid Waste Disposal (Landfill Sites)</i>	26,820	39,191	49,258	4,949	23,176	25,538	(2,361)	(0)	49,258
<i>Solid Waste Removal</i>	116,365	164,943	164,325	17,808	110,226	95,251	14,976	0	164,325
<i>Street Cleaning</i>	63,502	62,247	42,463	4,900	29,521	30,808	(1,288)	(0)	42,463
Other	11,220	7,983	7,283	309	2,383	4,457	(2,074)	(0)	7,283
<i>Tourism</i>	11,220	7,983	7,283	309	2,383	4,457	(2,074)	(0)	7,283
Total Expenditure - Functional	7,218,281	6,303,844	6,302,454	433,455	3,508,719	3,677,010	(168,291)	(0)	6,302,454
Surplus/ (Deficit) for the year	276,270	1,034,046	1,035,436	151,337	669,424	603,425	65,999	0	1,035,436

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		—	—	—	0	0	—	0	#DIV/0!	—
Vote 02 - Office Of The Executive Mayor		—	—	—	—	—	—	—		—
Vote 03 - Corporate Services		283,073	11,954	11,954	588	3,241	6,973	(3,733)	-53.5%	11,954
Vote 04 - Finance		1,342,868	1,296,409	1,296,409	135,283	844,611	756,238	88,372	11.7%	1,296,409
Vote 05 - Social Services		12,545	43,396	43,396	1,174	7,941	25,314	(17,373)	-68.6%	43,396
Vote 06 - Planning		61,135	45,361	45,361	5,816	22,417	26,460	(4,044)	-15.3%	45,361
Vote 07 - Human Settlement And Housing		39,987	30,630	30,630	1,913	14,635	17,867	(3,232)	-18.1%	30,630
Vote 08 - Economic And Rural Development		8	11	11	—	4	6	(2)	-27.6%	11
Vote 09 - Engineering		436,074	375,041	375,041	48,389	268,434	218,774	49,660	22.7%	375,041
Vote 10 - Water		1,041,945	1,264,414	1,264,414	139,611	661,154	737,575	(76,421)	-10.4%	1,264,414
Vote 11 - Waste And Fleet Management		298,532	321,380	321,380	44,807	191,240	187,472	3,768	2.0%	321,380
Vote 12 - Miscellaneous		1,521,458	1,513,554	1,513,554	13,683	610,171	882,906	(272,736)	-30.9%	1,513,554
Vote 13 - Strategic Projects		—	—	—	—	—	—	—		—
Vote 14 - Naledi And Soutpan		372	—	—	—	2	—	2	#DIV/0!	—
Vote 15 - Other		2,456,555	2,435,741	2,435,741	193,527	1,554,293	1,420,849	133,445	9.4%	2,435,741
Total Revenue by Vote	2	7,494,551	7,337,890	7,337,890	584,792	4,178,143	4,280,436	(102,293)	-2.4%	7,337,890
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		125,351	103,818	100,988	3,353	61,989	60,089	1,900	3.2%	100,988
Vote 02 - Office Of The Executive Mayor		223,347	223,924	224,321	18,699	147,316	130,771	16,545	12.7%	224,321
Vote 03 - Corporate Services		328,104	282,180	281,780	19,205	130,669	164,538	(33,869)	-20.6%	281,780
Vote 04 - Finance		260,799	267,081	267,081	14,862	135,647	155,797	(20,150)	-12.9%	267,081
Vote 05 - Social Services		484,250	511,073	511,073	32,777	270,343	298,126	(27,783)	-9.3%	511,073
Vote 06 - Planning		93,318	111,759	111,759	18,038	48,862	65,193	(16,330)	-25.0%	111,759
Vote 07 - Human Settlement And Housing		139,775	106,982	108,822	9,425	55,723	62,713	(6,990)	-11.1%	108,822
Vote 08 - Economic And Rural Development		42,373	37,903	37,505	3,931	20,751	21,961	(1,210)	-5.5%	37,505
Vote 09 - Engineering		891,299	713,504	705,928	34,596	255,991	414,948	(158,957)	-38.3%	705,928
Vote 10 - Water		1,370,525	964,700	970,307	93,421	550,770	563,676	(12,906)	-2.3%	970,307
Vote 11 - Waste And Fleet Management		398,742	379,981	379,981	34,912	218,791	221,656	(2,865)	-1.3%	379,981
Vote 12 - Miscellaneous		138,861	203,596	203,596	19,523	83,738	118,764	(35,026)	-29.5%	203,596
Vote 13 - Strategic Projects		47,188	41,089	41,089	3,634	28,577	23,968	4,609	19.2%	41,089
Vote 14 - Naledi And Soutpan		69,433	48,680	50,649	4,674	30,469	28,725	1,745	6.1%	50,649
Vote 15 - Other		2,604,917	2,307,575	2,307,575	122,405	1,469,082	1,346,085	122,997	9.1%	2,307,575
Total Expenditure by Vote	2	7,218,281	6,303,844	6,302,454	433,455	3,508,719	3,677,010	(168,291)	-4.6%	6,302,454
Surplus/ (Deficit) for the year	2	276,270	1,034,046	1,035,436	151,337	669,424	603,425	65,999	10.9%	1,035,436

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		—	—	—	0	0	—	0	#DIV/0!	—
Vote 02 - Office Of The Executive Mayor		—	—	—	—	—	—	—	—	—
Vote 03 - Corporate Services		283,073	11,954	11,954	588	3,241	6,973	(3,733)	-54%	11,954
03.3 - Operational Training		2,339	3,180	3,180	15	24	1,855	(1,831)	-99%	3,180
03.4 - Administration		2,222	3,396	3,396	477	2,034	1,981	53	3%	3,396
03.9 - Employment		—	2	2	—	11	1	10	923%	2
03.10 - Payroll Management		2,130	3,459	3,459	—	212	2,018	(1,806)	-89%	3,459
03.17 - Facilities Management - Swimming Pools		678	—	—	—	—	—	—	—	—
03.18 - Facilities Management - Stadiums		274,287	—	—	—	—	—	—	—	—
03.19 - Facilities Management - Stadiums		1,418	1,917	1,917	96	959	1,118	(159)	-14%	1,917
Vote 04 - Finance		1,342,868	1,296,409	1,296,409	135,283	844,611	756,238	88,372	12%	1,296,409
04.1 - Chief Financial Officer - Administration		713	—	—	—	—	—	—	—	—
04.4 - Expenditure And Accounting		1,271	—	—	—	—	—	—	—	—
04.5 - Budget		(573)	—	—	—	—	—	—	—	—
04.6 - Administration		—	2	2	—	—	1	(1)	-100%	2
04.7 - Demand And Acquisition		1,821	571	571	44	765	333	432	130%	571
04.8 - Contract And Performance Management		0	3	3	—	—	1	(1)	-100%	3
04.9 - Logistics And Warehouse		—	2,384	2,384	—	—	1,391	(1,391)	-100%	2,384
04.10 - Debt Collection		—	—	—	—	—	—	—	—	—
04.11 - Billing		45,122	22,865	22,865	6,923	36,575	13,338	23,237	174%	22,865
04.12 - Rates And Taxes		2,332	2,079	2,079	235	1,455	1,213	242	20%	2,079
04.13 - Cash Management		—	—	—	—	—	—	—	—	—
04.14 - Customer Services		66	112	112	5	23	65	(42)	-64%	112
04.21 - Assessment Rates		1,292,116	1,268,395	1,268,395	128,076	805,793	739,897	65,896	9%	1,268,395
Vote 05 - Social Services		12,545	43,396	43,396	1,174	7,941	25,314	(17,373)	-69%	43,396
05.3 - Libraries And Information Services		151	295	295	120	789	172	617	358%	295
05.4 - Arts And Culture		7	26	26	—	10	15	(5)	-32%	26
05.5 - Hiv/Aids		—	—	—	—	—	—	—	—	—
05.6 - Environmental Health Services		(28)	164	164	15	181	96	85	89%	164
05.7 - Laboratory		—	3	3	—	—	2	(2)	-100%	3
05.8 - Pest And Vector Control		—	2	2	—	—	1	(1)	-100%	2
05.9 - Community Development		—	—	—	—	—	—	—	—	—
05.10 - Sports Development		—	—	—	—	—	—	—	—	—
05.11 - Facilities Management - Swimming Pools		—	1,013	1,013	216	543	591	(48)	-8%	1,013
05.12 - Facilities Management - Stadiums		—	1,772	1,772	13	100	1,034	(934)	-90%	1,772
05.13 - Administration		—	—	—	—	—	—	—	—	—
05.14 - Fire And Rescue Operations Bloemfontein		595	209	209	107	538	122	416	342%	209
05.16 - Traffic Operations		4,309	31,670	31,670	238	2,343	18,474	(16,131)	-87%	31,670
05.18 - Parking Garage		1,304	1,369	1,369	101	808	799	9	1%	1,369
05.22 - Nature Resource Management - Zoo		1,824	1,963	1,963	66	479	1,145	(666)	-58%	1,963
05.23 - Nature Resource Management - Nature Areas		—	70	70	—	—	41	(41)	-100%	70
05.24 - Tempe Airport		857	982	982	—	—	573	(573)	-100%	982
05.25 - Cemeteries Bloemfontein		1,468	1,912	1,912	120	928	1,115	(187)	-17%	1,912
05.26 - Cemeteries Botshabelo		1,727	1,652	1,652	156	1,045	964	82	8%	1,652
05.27 - Cemeteries Thaba Nchu		300	124	124	20	142	72	70	96%	124
05.28 - Parks Development		22	149	149	1	27	87	(60)	-69%	149
05.38 - Disaster Management Operations		8	21	21	1	8	12	(4)	-37%	21
05.39 - Control Centre		—	—	—	—	—	—	—	—	—
Vote 06 - Planning		61,135	45,361	45,361	5,816	22,417	26,460	(4,044)	-15%	45,361
06.3 - Urban Design		18,313	184	184	—	134	107	26	24%	184
06.4 - Transport Planning		31	—	—	—	—	—	—	—	—
06.5 - Development Applications		640	581	581	24	524	339	186	55%	581
06.6 - Building Zoning Control		7,541	6,200	6,200	550	3,852	3,617	236	7%	6,200
06.7 - Enforcement Division		—	500	500	—	—	292	(292)	-100%	500
06.8 - Outdoor Advertising		7,404	11,186	11,186	21	989	6,525	(5,536)	-85%	11,186
06.18 - Administration And Finance		23,762	23,417	23,417	4,695	15,086	13,660	1,426	10%	23,417
06.19 - Business Operations		3,442	3,293	3,293	525	1,831	1,921	(90)	-5%	3,293
Vote 07 - Human Settlement And Housing		39,987	30,630	30,630	1,913	14,635	17,867	(3,232)	-18%	30,630
07.3 - Church Street Houses		354	338	338	28	243	197	46	23%	338
07.4 - Hostels Mangaung		1,162	857	857	105	728	500	228	46%	857
07.5 - Mangaung Housing Services		—	—	—	—	—	—	—	—	—
07.6 - Omega Service Centre Rooms		13	14	14	1	8	8	(0)	0%	14
07.7 - Economic Flats		430	501	501	43	282	292	(10)	-3%	501
07.8 - Economic Letting Scheme 1 & 2		—	158	158	—	—	92	(92)	-100%	158
07.9 - Economic Letting Scheme 3		13,836	—	—	—	—	—	—	—	—
07.10 - Flats For The Aged		108	78	78	10	69	45	24	52%	78
07.11 - Sub Economic Letting Scheme 1		872	960	960	80	559	560	(1)	0%	960
07.12 - Sub Economic Letting Scheme 2		223	245	245	20	143	143	(0)	0%	245
07.13 - Sub Economic Letting Scheme 3		115	127	127	11	74	74	0	0%	127
07.14 - Bloemhof Flats		1,546	1,337	1,337	125	950	780	170	22%	1,337
07.15 - Erlich Park Homes		2,847	61	61	245	1,696	35	1,660	4703%	61
07.16 - Lente Hof		(14)	224	224	—	(4)	131	(134)	-103%	224
07.17 - Louver Park Houses		(76)	2,150	2,150	—	—	1,254	(1,254)	-100%	2,150
07.18 - Sundry Dwellings		956	1,106	1,106	86	611	645	(34)	-5%	1,106
07.20 - Stillius		675	710	710	55	404	414	(10)	-3%	710
07.22 - Property Rentals		14,843	7,827	7,827	1,098	8,515	4,566	3,949	86%	7,827
07.23 - Property Disposal		648	5,027	5,027	2	218	2,932	(2,715)	-93%	5,027
07.27 - Bng & Property Finance Administration		1,449	8,910	8,910	3	140	5,198	(5,058)	-97%	8,910
Vote 08 - Economic And Rural Development		8	11	11	—	4	6	(2)	-28%	11
08.5 - Smm's		8	11	11	—	4	6	(2)	-28%	11
Vote 09 - Engineering		436,074	375,041	375,041	48,389	268,434	218,774	49,660	23%	375,041
09.8 - Epwp And Wayleaves		2,462	—	—	—	—	—	—	—	—
09.9 - Engineering Services		8,185	—	—	40	264	—	264	#DIV/0!	—
09.10 - Purification And Sanitation		1,133	—	—	—	—	—	—	—	—
09.11 - Sanitary Services Revenue		424,175	374,600	374,600	48,350	268,101	218,517	49,584	23%	374,600
09.12 - Bloemfontein Sewer Reticulation		120	19	19	—	68	11	57	503%	19
09.15 - Vacuum Services		—	421	421	—	—	246	(246)	-100%	421
Vote 10 - Water		1,041,945	1,264,414	1,264,414	139,611	661,154	737,575	(76,421)	-10%	1,264,414
10.2 - Bulk Water Services		1,037,142	1,264,414	1,264,414	139,217	653,538	737,575	(84,037)	-11%	1,264,414
10.4 - Water Demand Management		4,803	—	—	394	7,616	—	7,616	#DIV/0!	—
Vote 11 - Waste And Fleet Management		298,532	321,380	321,380	44,807	191,240	187,472	3,768	2%	321,380
11.3 - Administration		9	46	46	—	—	27	(27)	-100%	46
11.6 - Administration		290,331	312,336	312,336	44,104	186,274	182,196	4,078	2%	312,336
11.7 - Administration		8,191	8,952	8,952	703	4,966	5,222	(256)	-5%	8,952
11.8 - Administration		1	23	23	—	—	14	(14)	-100%	23
11.9 - Administration		—	23	23	—	—	14	(14)	-100%	23
Vote 12 - Miscellaneous		1,521,458	1,513,554	1,513,554	13,683	610,171	882,906	(272,736)	-31%	1,513,554
12.1 - Grant In Aid And Donations		—	—	—	—	—	—	—	—	—
12.2 - Sundries		277,496	137,432	137,432	11,122	80,719	80,169	550	1%	137,432
12.3 - Governmental Transfers		1,243,961	1,376,122	1,376,122	2,561	529,452	802,738	(273,286)	-34%	1,376,122
Vote 13 - Strategic Projects		—	—	—	—	—	—	—	—	—
Vote 14 - Naledi And Soutpan		372	—	—	—	2	—	2	#DIV/0!	—
14.3 - Facilities Management		2	—	—	—	2	—	2	#DIV/0!	—
14.4 - Administration		80	—	—	—	—	—	—	—	—
14.5 - Disaster Management		—	—	—	—	—	—	—	—	—
14.6 - Parks		1	—	—	—	—	—	—	—	—
14.7 - Libraries		—	—	—	—	—	—	—	—	—
14.8 - Building Zoning Control		289	—	—	—	—	—	—	—	—
Vote 15 - Other		2,456,555	2,435,741	2,435,741	193,527	1,554,293	1,420,849	133,445	9%	2,435,741
15.13 - Revenue Management		67,372	51,228	51,228	15,702	35,563	29,883	5,680	19%	51,228
15.15 - Supply Chain Management		1,398	—	—	—	—	—	—	—	—
15.16 - Asset Management		1,099	2,124	2,124	—	1,182	1,239	(57)	-5%	2,124
15.20 - Human Resource Development		1,697	3,880	3,880	—	578	2,263	(1,686)	-74%	3,880
15.21 - Executive Manager - Retail		—	—	—	—	—	—	—	—	—
15.22 - Revenue And Customer Management		8,780	7,298	7,298	1,254	6,808	4,257	2,551	60%	7,298
15.23 - Trading Services		2,180,696	2,370,229	2,370,229	165,450	1,428,492	1,382,633	45,858	3%	2,370,229
15.36 - Electricity Supply : Naledi		96,863	982	982	—	13	573	(560)	-98%	982
15.37 - Electricity Supply : Kopanong		59,037	—	—	5,210	41,157	—	41,157	#DIV/0!	—
15.38 - Electricity Supply : Mookhele		28,693	—	—	2,324	18,180	—	18,180	#DIV/0!	—
15.39 - Electricity Supply : Mantsopa		10,920	—	—	3,588	22,321	—	22,321	#DIV/0!	—
Total Revenue by Vote	2	7,494,551	7,337,890	7,337,890	584,792	4,178,143	4,280,436	(102,293)	-2%	7,337,890

Executive Office of the City Manager	1	125,351	103,818	100,988	3,353	61,989	60,689	1,900	3%	100,988
01.1 City Clerk		13,889	13,889	13,889	0	6,000	6,000	2,907	45%	20,796
01.2 Deputy Executive Director Operations		20,398	2,084	2,514	194	1,304	1,264	40	3%	2,154
01.3 City Manager		1,000	1,000	1,000	0	1,000	1,000	0	0%	1,000
01.4 Transport Unit		66,065	59,701	56,671	333	39,861	34,354	5,507	16%	56,671
01.5 Crm And Information Services										
01.6 Crm And Information Services										
01.7 Intergovernmental Relations										
01.8 Administrative Support And Information Services										
01.9 Risk Management And Anti-Fraud & Corruption										
01.10 Internal Audit		7,591	7,591	7,591	0	3,445	4,428	(483)	-11%	7,591
01.11 Office Of The Speaker		25,824	25,824	25,824	18,811	18,811	18,811	18,811	100%	25,824
02.1 Office Of The Speaker		47,807	44,457	40,307	5,777	31,629	26,740	5,152	19%	46,307
02.2 Council General Expenses										
02.3 Council General Expenses		13,886	17,967	15,506	56	15,600	9,814	5,786	59%	15,506
02.4 M P A C										
02.5 M P A C		7,786	7,786	7,786	566	4,334	4,653	(319)	-7%	7,978
02.6 Administrative Support		37,541	36,336	36,336	3,411	26,341	26,341	26,341	100%	36,336
02.7 Special Projects										
02.8 Administrative Support		6,041	6,041	6,041	4,407	4,407	4,407	4,407	100%	6,041
02.9 Youth Coordination		13,042	6,592	6,592	673	4,948	3,384	1,564	45%	6,592
02.10 Communications										
02.11 Communications		11,250	9,245	9,245	888	7,953	6,562	1,391	17%	9,245
02.12 Communications		70,410	71,035	71,035	7,074	42,838	41,962	(876)	-2%	71,035
02.13 Deputy Executive Director										
02.14 Deputy Executive Director		2,512	6,296	5,901	515	3,989	3,582	407	11%	5,901
02.15 Office Of The Councils Whip		11,777	11,777	11,777	1,657	10,299	9,897	402	4%	11,777
02.16 Office Of The Councils Whip										
02.17 Office Of The Councils Whip										
03.1 Corporate Services Administration		328,104	282,180	281,700	19,205	130,659	164,338	(33,659)	-21%	281,700
03.2 Administrative Training										
03.3 Administrative Training		5,555	6,126	6,056	555	3,628	3,642	(14)	0%	6,056
03.4 Administrative Training		9,006	1,086	1,086	617	4,605	4,112	493	11%	1,086
03.5 Administration		1,357	1,357	1,357	21	43	794	(752)	-95%	1,357
03.6 Skills Development		2,354	3,208	3,037	83	1,721	1,643	(78)	-5%	3,037
03.7 Skills Development		10,111	9,245	9,245	793	5,029	4,803	(226)	-4%	9,245
03.8 Employment		9,423	10,193	10,615	902	8,908	8,016	(892)	-10%	10,193
03.9 Employment		6,080	6,080	6,080	1,155	4,139	3,835	304	8%	6,080
03.10 Occupational Health		1,790	4,491	3,271	1,122	1,048	2,417	(1,369)	-57%	3,271
03.11 Occupational Health										
03.12 Individual Performance Management		1,658	1,658	1,658	1,142	1,142	1,142	1,142	100%	1,658
03.13 Individual Performance Management		2,119	2,119	2,119	140	1,109	1,236	(127)	-10%	2,119
03.14 Employee Wellness		1,658	1,658	1,658	1,142	1,142	1,142	1,142	100%	1,658
03.15 Employee Wellness		14,520	15,383	15,383	1,391	10,775	8,974	1,802	16%	15,383
03.16 Legal Services										
03.17 Facilities Management - Swimming Pools										
03.18 Facilities Management - Stadiums		37,600	92,832	91,332	4,393	30,239	53,952	(23,663)	-44%	91,332
03.19 Facilities Management - Stadiums		15,910	16,910	16,910	1,264	9,895	9,664	231	2%	16,910
03.20 Facilities Management - Stadiums		16,910	16,910	16,910	1,264	9,895	9,664	231	2%	16,910
03.21 Committee Services		7,692	6,581	6,581	3,335	2,894	2,894	2,894	100%	6,581
03.22 Governance Architecture And Design		7,692	6,581	6,581	3,335	2,894	2,894	2,894	100%	6,581
03.23 Governance Architecture And Design		7,692	6,581	6,581	3,335	2,894	2,894	2,894	100%	6,581
03.24 Service Management		26,784	26,784	26,784	1,413	19,713	19,713	19,713	100%	26,784
03.25 Administration		47,675	47,675	47,675	3,180	34,445	34,445	34,445	100%	47,675
04.1 Finance - Officer - Administration		260,788	260,788	260,788	1,413	20,145	20,145	20,145	100%	260,788
04.2 Financial Support Division		1,783	1,783	1,783	1,193	1,193	1,193	1,193	100%	1,783
04.3 Financial Support Division		6,272	7,067	6,996	596	4,154	3,558	(596)	-14%	6,996
04.4 Expenditure And Accounting		7,591	7,591	7,591	1,338	6,253	6,253	6,253	100%	7,591
04.5 Budget		1,357	1,357	1,357	1,357	1,357	1,357	1,357	100%	1,357
04.6 Demand And Acquisition		7,591	7,591	7,591	1,338	6,253	6,253	6,253	100%	7,591
04.7 Demand And Acquisition		1,357	1,357	1,357	1,357	1,357	1,357	1,357	100%	1,357
04.8 Logistics And Warehouse		10,755	11,217	11,217	737	6,649	6,649	6,649	100%	11,217
04.9 Debt Collection		14,702	14,702	14,702	1,385	9,487	9,487	9,487	100%	14,702
04.10 Billing		19,717	19,717	19,717	1,385	9,487	9,487	9,487	100%	19,717
04.11 Sales And Taxes		19,717	19,717	19,717	1,385	9,487	9,487	9,487	100%	19,717
04.12 Customer Services		11,775	14,775	14,775	35,707	15,906	15,906	15,906	100%	14,775
04.13 Customer Services		11,775	14,775	14,775	35,707	15,906	15,906	15,906	100%	14,775
04.14 Customer Services		11,775	14,775	14,775	35,707	15,906	15,906	15,906	100%	14,775
04.15 Data Analysis		3,111	3,400	3,400	285	1,559	1,559	1,559	100%	3,400
04.16 Acquisition And Control		3,400	3,400	3,400	285	1,559	1,559	1,559	100%	3,400
04.17 Accounting And Reporting		4,445	4,445	4,445	1,559	2,983	2,983	2,983	100%	4,445
04.18 Control And Operations		1,357	1,357	1,357	1,357	1,357	1,357	1,357	100%	1,357
04.19 Assessment		29,685	29,685	29,685	2,424	16,965	16,965	16,965	100%	29,685
04.20 Assessment		46,288	46,288	46,288	2,424	16,965	16,965	16,965	100%	46,288
05.1 Head Social Services - Administration		4,722	5,535	5,535	357	3,115	3,115	3,115	100%	5,535
05.2 Administration		1,357	1,357	1,357	1,357	1,357	1,357	1,357	100%	1,357
05.3 Arts And Culture		1,357	1,357	1,357	1,357	1,357	1,357	1,357	100%	1,357
05.4 Arts And Culture		1,357	1,357	1,357	1,357	1,357	1,357	1,357	100%	1,357
05.5 Environmental Health Services		15,910	15,910	15,910	1,264	9,895	9,664	231	2%	15,910
05.6 Environmental Health Services		15,910	15,910	15,910	1,264	9,895	9,664	231	2%	15,910
05.7 Pest And Vector Control		2,512	2,512	2,512	1,09	1,09	1,09	1,09	100%	2,512
05.8 Community Development		4,422	4,422	4,422	4,422	4,422	4,422	4,422	100%	4,422
05.9 Community Development		27,396	27,396	27,396	1,157	19,919	15,759	(3,839)	-24%	27,396
05.10 Facilities Management - Swimming Pools		4,422	4,422	4,422	4,422	4,422	4,422	4,422	100%	4,422
05.11 Facilities Management - Swimming Pools		4,422	4,422	4,422	4,422	4,422	4,422	4,422	100%	4,422
05.12 Administration		69,094	69,094	69,094	6,449	46,194	47,240	954	2%	69,094
05.13 Fire And Rescue Operations Bloemfontein		69,094	69,094	69,094	6,449	46,194	47,240	954	2%	69,094
05.14 Fire And Rescue Operations Bloemfontein		69,094	69,094	69,094	6,449	46,194	47,240	954	2%	69,094
05.15 Traffic Operations		69,094	69,094	69,094	6,449	46,194	47,240	954	2%	69,094
05.16 Traffic Operations		69,094	69,094	69,094	6,449	46,194	47,240	954	2%	69,094
05.17 Parking Garage		1,234	1,478	1,478	144	766	865	(97)	-11%	1,478
05.18 Taxi Services		153,317	102,600	107,869	4,845	60,242	61,596	(1,056)	-2%	107,869
05.19 Taxi Services		153,317	102,600	107,869	4,845	60,242	61,596	(1,056)	-2%	107,869
05.20 Taxi Services		153,317	102,600	107,869	4,845	60,242	61,596	(1,056)	-2%	107,869
05.21 Nature Resource Management - Nature Areas		2,492	8,502	8,502	3,796	5,135	5,135	5,135	100%	8,502
05.22 Nature Resource Management - Nature Areas		2,492	8,502	8,502	3,796	5,135	5,135	5,135	100%	8,502
05.23 Nature Resource Management - Nature Areas		2,492	8,502	8,502	3,796	5,135	5,135	5,135	100%	8,502
05.24 Nature Resource Management - Nature Areas		2,492	8,502	8,502	3,796	5,135	5,135	5,135	100%	8,502
05.25 Cemeteries Bloemfontein		9,799	10,217	9,668	445	3,605	5,860	(2,255)	-38%	9,668
05.26 Cemeteries Bloemfontein		9,799	10,217	9,668	445	3,605	5,860	(2,255)	-38%	9,668
05.27 Cemeteries Bloemfontein		9,799	10,217	9,668	445	3,605	5,860	(2,255)	-38%	9,668
05.28 Cemeteries Bloemfontein		9,799	10,217	9,668	445	3,605	5,860	(2,255)	-38%	9,668
05.29 Parks - Technical Services		1,171	2,026	2,026	1,000	1,171	1,171	1,171	100%	2,026
05.30 Parks - Technical Services		1,171	2,026	2,026	1,000	1,171	1,171	1,171	100%	2,026
05.31 Parks - Technical Services		1,171	2,026	2,026	1,000	1,171	1,171	1,171	100%	2,026
05.32 Parks - Horticultural North		6,471	6,471	6,471	431	3,906	3,906	3,906	100%	6,471
05.33 Parks - Horticultural North		6,471	6,471	6,471	431	3,906	3,906	3,906	100%	6,471
05.34 Parks - Horticultural North		6,471	6,471	6,471	431	3,906	3,906	3,906	100%	6,471
05.35 Parks - Horticultural North		6,471	6,471	6,471	431	3,906	3,906	3,906	100%	6,471
05.36 Parks - Horticultural North		6,471	6,471	6,471	431	3,906	3,906	3,906	100%	6,471
05.37 Parks - Horticultural North		6,471	6,471	6,471	431	3,906	3,906	3,906	100%	6,471
05.38 Parks - Horticultural North		6,471	6,471	6,471	431	3,906	3,906	3,906	100%	6,471
05.39 Parks - Horticultural North		6,471	6,471	6,471	431	3,906	3,906	3,906	100%	6,471
05.40 Parks - Horticultural North		6,471	6,471	6,471	431	3,906	3,906	3,906	100%	6,471
05.41 Parks - Horticultural North		6,471	6,471	6,471	431	3,906	3,906	3,906	100%	6,471
05.42 Parks - Horticultural North		6,471	6,471	6,471	431	3,906	3,906	3,906	100%	6,471
05.43 Parks - Horticultural North		6,471	6,471	6,471	431	3,906	3,906	3,906	100%	6,471
05.44 Parks - Horticultural North		6,471	6,471	6,471	431	3,906	3,906	3,906	100%	6,471

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

MMA Mangaling - Table C4 Consolidated Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - MoT January										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1,158,216	1,127,399	1,127,399	102,643	719,918	657,649	62,269	9%	1,127,399
Service charges - electricity revenue		2,377,636	2,372,148	2,372,148	177,873	1,515,557	1,383,753	131,804	10%	2,372,148
Service charges - water revenue		704,678	889,908	889,908	86,348	453,231	519,113	(65,881)	-13%	889,908
Service charges - sanitation revenue		300,459	275,516	275,516	27,112	189,044	160,717	28,326	18%	275,516
Service charges - refuse revenue		109,493	121,712	121,712	10,100	70,640	70,998	(358)	-1%	121,712
Service charges - other								-		
Rental of facilities and equipment		45,005	24,613	24,613	2,564	17,797	14,357	3,439	24%	24,613
Interest earned - external investments		29,908	26,006	26,006	1,523	11,012	15,170	(4,158)	-27%	26,006
Interest earned - outstanding debtors		230,683	200,788	200,788	27,006	151,361	117,126	34,235	29%	200,788
Dividends received		4	1	1	-	-	0	(0)	-100%	1
Fines, penalties and forfeits		10,422	47,745	47,745	284	3,806	27,851	(24,046)	-86%	47,745
Licences and permits		(3)	249	249	16	203	145	58	40%	249
Agency services								-		
Transfers and subsidies		1,018,986	1,005,957	1,005,957	119,833	610,155	586,808	23,347	4%	1,005,957
Other revenue		341,594	212,058	212,058	16,898	104,209	123,701	(19,492)	-16%	212,058
Gains on disposal of PPE		303,523	325	325	-	708	190	519	274%	325
Total Revenue (excluding capital transfers and contributions)		6,630,605	6,304,424	6,304,424	572,200	3,847,641	3,677,580	170,061	5%	6,304,424
Expenditure By Type										
Employee related costs		1,855,761	1,947,214	1,979,221	147,990	1,184,782	1,141,230	43,553	4%	1,979,221
Remuneration of councillors		62,271	63,342	63,182	6,489	37,629	36,923	706	2%	63,182
Debt impairment		447,578	353,964	353,964	29,497	206,479	206,479	0	0%	353,964
Depreciation & asset impairment		899,924	406,081	406,081	8,282	185,420	236,881	(51,460)	-22%	406,081
Finance charges		441,721	144,362	144,362	29,754	132,717	84,211	48,506	58%	144,362
Bulk purchases		1,949,391	2,008,860	2,008,860	159,367	1,285,564	1,171,835	113,729	10%	2,008,860
Other materials		113,218	84,431	92,569	5,148	50,048	52,712	(2,664)	-5%	92,569
Contracted services		873,797	813,058	765,555	19,021	254,600	464,078	(209,478)	-45%	765,555
Transfers and subsidies		20,062	10,273	10,761	510	3,078	6,323	(3,245)	-51%	10,761
Other expenditure		495,388	472,259	477,898	27,397	168,402	276,338	(107,936)	-39%	477,898
Loss on disposal of PPE		59,169	-	-	-	-	-	-		-
Total Expenditure		7,218,281	6,303,844	6,302,454	433,455	3,508,719	3,677,010	(168,291)	-5%	6,302,454
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		(587,675)	580	1,970	138,745	338,922	570	338,352	1	1,970
(National / Provincial and District)		863,945	1,033,466	1,033,466	12,592	330,502	602,855	(272,353)	(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		276,270	1,034,046	1,035,436	151,337	669,424	603,425			1,035,436
Taxation								-		
Surplus/(Deficit) after taxation		276,270	1,034,046	1,035,436	151,337	669,424	603,425			1,035,436
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		276,270	1,034,046	1,035,436	151,337	669,424	603,425			1,035,436
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		276,270	1,034,046	1,035,436	151,337	669,424	603,425			1,035,436

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M07 January

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		–	20,000	32,750	–	5,428	17,333	(11,905)	-69%	32,750
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		1,890	14,455	14,455	493	493	8,432	(7,939)	-94%	14,455
Vote 04 - Finance		1,842	3,850	3,850	–	75	2,246	(2,171)	-97%	3,850
Vote 05 - Social Services		–	5,000	–	–	–	417	(417)	-100%	–
Vote 06 - Planning		40	20,980	7,055	–	113	7,556	(7,444)	-99%	7,055
Vote 07 - Human Settlement And Housing		–	149,700	57,376	2,520	2,878	48,292	(45,414)	-94%	57,376
Vote 08 - Economic And Rural Development		–	–	–	–	–	–	–	–	–
Vote 09 - Engineering		–	–	5,000	–	–	3,111	(3,111)	-100%	5,000
Vote 10 - Water		–	–	–	–	–	–	–	–	–
Vote 11 - Waste And Fleet Management		–	–	–	–	–	–	–	–	–
Vote 12 - Miscellaneous		–	–	–	–	–	–	–	–	–
Vote 13 - Strategic Projects		–	–	–	–	–	–	–	–	–
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–	–	–
Vote 15 - Other		117,165	96,647	96,647	2,546	78,174	56,378	21,796	39%	96,647
Total Capital Multi-year expenditure	4,7	120,937	310,632	217,133	5,560	87,161	143,765	(56,604)	-39%	217,133
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		79,648	155,000	142,250	4,443	19,867	84,750	(64,883)	-77%	142,250
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		4,219	1,200	1,600	–	–	767	(767)	-100%	1,600
Vote 04 - Finance		–	500	500	–	–	292	(292)	-100%	500
Vote 05 - Social Services		18,272	5,000	37,000	6,038	11,387	17,417	(6,029)	-35%	37,000
Vote 06 - Planning		15,253	35,391	23,122	–	2,384	17,574	(15,190)	-86%	23,122
Vote 07 - Human Settlement And Housing		29,673	79,000	171,324	3,276	38,880	85,116	(46,236)	-54%	171,324
Vote 08 - Economic And Rural Development		14,528	18,007	18,007	8	8	10,504	(10,496)	-100%	18,007
Vote 09 - Engineering		373,762	309,952	342,328	29,345	144,314	200,655	(56,342)	-28%	342,328
Vote 10 - Water		70,865	143,287	114,057	9,235	30,766	60,355	(29,589)	-49%	114,057
Vote 11 - Waste And Fleet Management		40,373	72,484	50,532	4,378	11,571	31,804	(20,232)	-64%	50,532
Vote 12 - Miscellaneous		–	–	–	–	–	–	–	–	–
Vote 13 - Strategic Projects		4,773	–	13,000	–	2,243	6,500	(4,257)	-65%	13,000
Vote 14 - Naledi And Soutpan		2,207	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	653,573	819,821	913,721	56,722	261,421	515,733	(254,312)	-49%	913,721
Total Capital Expenditure		774,510	1,130,453	1,130,853	62,282	348,582	659,498	(310,916)	-47%	1,130,853
Capital Expenditure - Functional Classification										
Governance and administration		68,284	64,945	78,135	4,774	13,801	44,416	(30,615)	-69%	78,135
Executive and council		16,735	14,307	14,307	8	8	8,346	(8,337)	-100%	14,307
Finance and administration		51,549	50,638	63,828	4,766	13,793	36,071	(22,278)	-62%	63,828
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		47,101	244,355	271,455	11,834	53,146	154,557	(101,411)	-66%	271,455
Community and social services		11,506	–	24,500	6,038	11,387	10,750	637	6%	24,500
Sport and recreation		5,006	15,655	17,805	–	–	10,324	(10,324)	-100%	17,805
Public safety		917	–	–	–	–	–	–	–	–
Housing		29,673	228,700	228,700	5,796	41,759	133,408	(91,650)	-69%	228,700
Health		–	–	450	–	–	75	(75)	-100%	450
Economic and environmental services		224,871	380,414	366,916	9,872	64,282	219,767	(155,486)	-71%	366,916
Planning and development		15,253	53,271	26,877	–	2,497	23,288	(20,792)	-89%	26,877
Road transport		209,618	327,143	339,930	9,872	61,785	196,461	(134,676)	-69%	339,930
Environmental protection		–	–	110	–	–	18	(18)	-100%	110
Trading services		434,254	437,040	410,647	35,802	217,353	238,599	(21,246)	-9%	410,647
Energy sources		117,165	96,647	96,647	2,546	78,174	56,378	21,796	39%	96,647
Water management		70,865	143,287	114,057	9,235	30,766	60,355	(29,589)	-49%	114,057
Waste water management		246,223	157,809	182,599	23,916	107,824	109,422	(1,598)	-1%	182,599
Waste management		–	39,296	17,344	105	589	12,444	(11,855)	-95%	17,344
Other		–	3,700	3,700	–	–	2,158	(2,158)	-100%	3,700
Total Capital Expenditure - Functional Classification	3	774,510	1,130,453	1,130,853	62,282	348,582	659,498	(310,916)	-47%	1,130,853
Funded by:										
National Government		607,282	972,176	953,483	54,990	255,572	557,756	(302,184)	-54%	953,483
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		9,407	6,318	10,318	514	4,371	5,685	(1,315)	-23%	10,318
Transfers recognised - capital		616,689	978,494	963,801	55,504	259,943	563,442	(303,499)	-54%	963,801
Public contributions & donations	5	–	–	–	–	–	–	–	–	–
Borrowing	6	38,811	33,188	33,188	4,273	11,082	19,360	(8,278)	-43%	33,188
Internally generated funds		119,010	118,771	133,864	2,505	77,557	76,696	861	1%	133,864
Total Capital Funding		774,510	1,130,453	1,130,853	62,282	348,582	659,498	(310,916)	-47%	1,130,853

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M07
January

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	32,750	-	5,428	17,333	(11,905)	-69%	32,750	
01.4 - Transport Unit			-	20,000	32,750	-	5,428	17,333	(11,905)	-69%	32,750	
Vote 02 - Office Of The Executive Mayor			-	-	-	-	-	-	-	-	-	
Vote 03 - Corporate Services			1,890	14,455	14,455	493	493	8,432	(7,939)	-94%	14,455	
03.19 - Facilities Management - Stadiums			-	4,455	4,455	-	-	2,599	(2,599)	-100%	4,455	
03.22 - Administration Management			1,890	10,000	10,000	493	493	5,833	(5,340)	-92%	10,000	
Vote 04 - Finance			1,842	3,850	3,850	-	75	2,246	(2,171)	-97%	3,850	
04.18 - Accounting And Reporting			1,842	3,850	3,850	-	75	2,246	(2,171)	-97%	3,850	
Vote 05 - Social Services			-	5,000	-	-	-	417	(417)	-100%	-	
05.23 - Nature Resource Management - Nature Areas			-	5,000	-	-	-	417	(417)	-100%	-	
Vote 06 - Planning			40	20,980	7,055	-	113	7,556	(7,444)	-99%	7,055	
06.3 - Urban Design			-	12,500	2,500	-	-	3,542	(3,542)	-100%	2,500	
06.9 - Architectural Services			-	5,000	1,500	-	-	2,056	(2,056)	-100%	1,500	
06.12 - Design And Development			-	980	555	-	113	501	(388)	-78%	555	
06.19 - Business Operations			40	2,500	2,500	-	-	1,458	(1,458)	-100%	2,500	
Vote 07 - Human Settlement And Housing			-	149,700	57,376	2,520	2,878	48,292	(45,414)	-94%	57,376	
07.2 - Administration			-	5,000	1,000	-	-	1,139	(1,139)	-100%	1,000	
07.31 - Bloemfontein North			-	88,200	10,800	-	-	19,050	(19,050)	-100%	10,800	
07.32 - Thaba Nchu			-	14,500	34,576	-	358	17,381	(17,023)	-98%	34,576	
07.33 - Botshabelo			-	42,000	11,000	2,520	2,520	10,722	(8,202)	-76%	11,000	
Vote 08 - Economic And Rural Development			-	-	-	-	-	-	-	-	-	
Vote 09 - Engineering			-	-	5,000	-	-	3,111	(3,111)	-100%	5,000	
09.9 - Engineering Services			-	-	5,000	-	-	3,111	(3,111)	-100%	5,000	
Vote 10 - Water			-	-	-	-	-	-	-	-	-	
Vote 11 - Waste And Fleet Management			-	-	-	-	-	-	-	-	-	
Vote 12 - Miscellaneous			-	-	-	-	-	-	-	-	-	
Vote 13 - Strategic Projects			-	-	-	-	-	-	-	-	-	
Vote 14 - Naledi And Soutpan			-	-	-	-	-	-	-	-	-	
Vote 15 - CENTLEC(SOC)			117,165	96,647	96,647	2,546	78,174	56,378	21,796	39%	96,647	
15.20 - Human Resource Development			507	778	778	-	528	454	74	16%	778	
15.22 - Revenue And Customer Management			6,523	10,186	10,186	414	12,581	5,942	6,639	112%	10,186	
15.26 - Planning			88,674	60,530	60,530	1,772	60,947	35,309	25,637	73%	60,530	
15.27 - Network Services			6,502	6,525	6,525	709	1,721	3,806	(2,085)	-55%	6,525	
15.29 - .			1,870	10,714	10,714	(349)	2,104	6,250	(4,146)	-66%	10,714	
15.32 - Fleet & Security Management			352	1,695	1,695	-	294	989	(695)	-70%	1,695	
15.34 - Power Generation			2,599	954	954	-	-	556	(556)	-100%	954	
15.35 - Facilities Management			4,628	5,265	5,265	-	-	3,071	(3,071)	-100%	5,265	
15.36 - Electricity Supply: Naledi			-	-	-	-	-	-	-	-	-	
15.37 - Electricity Supply: Kopanong			2,059	-	-	-	-	-	-	-	-	
15.38 - Electricity Supply: Mokokare			1,152	-	-	-	-	-	-	-	-	
15.39 - Electricity Supply: Mantsopa			2,297	-	-	-	-	-	-	-	-	
Total multi-year capital expenditure				120,937	310,632	217,133	5,560	87,161	143,765	(56,604)	-39%	217,133

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 01 - Office Of The City Manager		79,648	155,000	142,250	4,443	19,867	84,750	(64,883)	-77%	142,250
01.4 - Transport Unit		79,648	155,000	142,250	4,443	19,867	84,750	(64,883)	-77%	142,250
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		4,219	1,200	1,600	-	-	767	(767)	-100%	1,600
03.3 - Operational Training		-	-	100	-	-	17	(17)	-100%	100
03.11 - Occupational Health		-	-	300	-	-	50	-	-	300
03.18 - Facilities Management - Stadiums		512	-	-	-	-	-	-	-	-
03.19 - Facilities Management - Stadiums		1,075	1,200	1,200	-	-	700	-	-	1,200
03.22 - Administration Management		2,632	-	-	-	-	-	-	-	-
Vote 04 - Finance		-	500	500	-	-	292	(292)	-100%	500
04.18 - Accounting And Reporting		-	500	500	-	-	292	-	-	500
Vote 05 - Social Services		18,272	5,000	37,000	6,038	11,387	17,417	(6,029)	-35%	37,000
05.3 - Libraries And Information Services		-	-	500	-	-	83	(83)	-100%	500
05.5 - Hiv/Aids		-	-	150	-	-	25	(25)	-100%	150
05.9 - Community Development		-	-	900	-	-	150	(150)	-100%	900
05.11 - Facilities Management - Swimming Pools		-	-	259	-	-	43	-	-	259
05.12 - Facilities Management - Stadiums		-	-	621	-	-	103	-	-	621
05.20 - Law Enforcement Operations		2,431	-	200	-	-	33	-	-	200
05.22 - Nature Resource Management - Zoo		3,418	5,000	800	-	-	2,217	-	-	800
05.23 - Nature Resource Management - Nature Areas		-	-	6,570	-	-	2,762	-	-	6,570
05.25 - Cemeteries Bloemfontein		11,506	-	24,000	6,038	11,387	10,667	-	-	24,000
05.28 - Parks Development		-	-	3,000	-	-	1,333	-	-	3,000
Vote 06 - Planning		15,253	35,391	23,122	-	2,384	17,574	(15,190)	-86%	23,122
06.1 - Head - Administration And Finance		-	-	30	-	-	5	(5)	-100%	30
06.3 - Urban Design		15,253	21,091	19,502	-	2,384	12,956	(10,572)	-82%	19,502
06.6 - Building Zoning Control		-	200	220	-	-	120	(120)	-100%	220
06.8 - Outdoor Advertising		-	-	15	-	-	3	(3)	-100%	15
06.9 - Architectural Services		-	12,000	1,000	-	-	3,222	(3,222)	-100%	1,000
06.10 - Cadastral Surveying		-	-	10	-	-	2	-	-	10
06.12 - Design And Development		-	1,500	1,575	-	-	888	-	-	1,575
06.15 - Environmental Strategic Planning		-	-	110	-	-	18	-	-	110
06.18 - Administration And Finance		-	-	15	-	-	3	-	-	15
06.19 - Business Operations		-	600	645	-	-	358	-	-	645
Vote 07 - Human Settlement And Housing		29,673	79,000	171,324	3,276	38,880	85,116	(46,236)	-54%	171,324
07.30 - Bloemfontein South		27,008	79,000	87,600	3,276	25,644	49,906	-	-	87,600
07.31 - Bloemfontein North		-	-	3,000	-	-	500	-	-	3,000
07.32 - Thaba Nchu		-	-	1,950	-	-	867	-	-	1,950
07.33 - Botshabelo		2,665	-	78,774	-	13,236	33,844	-	-	78,774
Vote 08 - Economic And Rural Development		14,528	18,007	18,007	8	8	10,504	(10,496)	-100%	18,007
08.1 - Administration And Strategic Support		-	-	-	-	-	-	-	-	-
08.2 - Marketing & Investment Promotion		-	-	-	-	-	-	-	-	-
08.3 - Tourism		-	3,700	3,700	-	-	2,158	(2,158)	-100%	3,700
08.4 - Rural Development		1,781	4,900	4,900	8	8	2,858	(2,850)	-100%	4,900
08.5 - Smme's		12,747	9,407	9,407	-	-	5,487	(5,487)	-100%	9,407
Vote 09 - Engineering		373,762	309,952	342,328	29,345	144,314	200,655	(56,342)	-28%	342,328
09.9 - Engineering Services		127,539	152,143	159,730	5,429	36,490	91,233	(54,743)	-60%	159,730
09.10 - Purification And Sanitation		246,223	157,809	182,599	23,916	107,824	109,422	-	-	182,599
Vote 10 - Water		70,865	143,287	114,057	9,235	30,766	60,355	(29,589)	-49%	114,057
10.2 - Bulk Water Services		44,053	91,287	66,000	2,079	9,324	36,099	(26,776)	-74%	66,000
10.4 - Water Demand Management		26,812	52,000	48,057	7,156	21,442	24,256	(2,813)	-12%	48,057
Vote 11 - Waste And Fleet Management		40,373	72,484	50,532	4,378	11,571	31,804	(20,232)	-64%	50,532
11.2 - Administration		-	27,344	14,344	105	589	9,451	(8,862)	-94%	14,344
11.3 - Administration		-	11,952	3,000	-	-	2,993	(2,993)	-100%	3,000
11.11 - Fleet Maintenance		38,811	33,188	33,188	4,273	11,082	19,360	-	-	33,188
11.13 - Diverse Workshop Support		1,562	-	-	-	(100)	-	-	-	-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		4,773	-	13,000	-	2,243	6,500	(4,257)	-65%	13,000
13.4 - Projects Implementation Unit		4,773	-	13,000	-	2,243	6,500	(4,257)	-65%	13,000
Vote 14 - Naledi And Soutpan		2,207	-	-	-	-	-	-	-	-
14.1 - Regional Management		2,179	-	-	-	-	-	-	-	-
Vote 15 - CENTLEC(SOC)		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		653,573	819,821	913,721	56,722	261,421	515,733	(254,312)	(0)	913,721
Total Capital Expenditure		774,510	1,130,453	1,130,853	62,282	348,582	659,498	(310,916)	(0)	1,130,853

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(18,860)	98,125	98,125	223,187	98,125
Call investment deposits		(86,469)	298,509	298,509	98,864	298,509
Consumer debtors		106,345	3,397,894	3,397,894	1,806,468	3,397,894
Other debtors		635,391	138,546	138,546	3,151,996	138,546
Current portion of long-term receivables		128,691	282	282	932,192	282
Inventory		201,574	738,381	738,381	666,717	738,381
Total current assets		966,672	4,671,737	4,671,737	6,879,423	4,671,737
Non current assets						
Long-term receivables		(6,728)	1,945	1,945	1,211,670	1,945
Investments		5	–	–	100	–
Investment property		(18,098)	1,584,439	1,584,439	1,566,340	1,584,439
Investments in Associate		(275)	–	–	1,675	–
Property, plant and equipment		89,613	15,718,972	15,720,362	16,466,444	15,718,972
Agricultural						
Biological		–	–	–	–	–
Intangible		(4,253)	85,364	85,364	100,026	85,364
Other non-current assets		72,772	247,597	247,597	580,786	247,597
Total non current assets		133,036	17,638,316	17,639,706	19,927,042	17,638,316
TOTAL ASSETS		1,099,707	22,310,053	22,311,443	26,806,466	22,310,053
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		44,685	101,816	101,816	214,051	101,816
Consumer deposits		(1,366)	109,150	109,150	151,984	109,150
Trade and other payables		(1,242,074)	2,068,954	2,068,954	5,321,155	2,068,954
Provisions		10,972	339,546	339,546	395,654	339,546
Total current liabilities		(1,187,783)	2,619,466	2,619,466	6,082,844	2,619,466
Non current liabilities						
Borrowing		176,158	1,560,962	1,560,962	2,254,442	1,560,962
Provisions		(14,202)	1,212,751	1,212,751	156,377	1,212,751
Total non current liabilities		161,956	2,773,713	2,773,713	2,410,820	2,773,713
TOTAL LIABILITIES		(1,025,827)	5,393,179	5,393,179	8,493,663	5,393,179
NET ASSETS	2	2,125,535	16,916,874	16,918,264	18,312,803	16,916,874
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		19,770	14,818,576	14,819,966	14,167,231	14,818,576
Reserves		2,105,765	2,098,298	2,098,298	4,145,571	2,098,298
TOTAL COMMUNITY WEALTH/EQUITY	2	2,125,535	16,916,874	16,918,264	18,312,803	16,916,874

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M07 January

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	172,684	774,244	559,002	215,242	39%	958,289
Service charges		–	3,110,390	3,110,390	496,207	2,026,188	1,814,394	211,793	12%	3,110,390
Other revenue		–	197,991	197,991	12,525	247,321	115,495	131,826	114%	197,991
Government - operating		–	1,005,957	1,005,957	119,833	615,107	586,808	28,299	5%	1,005,957
Government - capital		–	1,033,466	1,033,466	–	602,655	602,855	(200)	0%	1,033,466
Interest		–	127,700	127,700	2,057	20,383	74,491	(54,109)	-73%	127,700
Dividends								–		
Payments										
Suppliers and employees		–	(5,310,807)	(5,310,807)	(499,123)	(4,164,153)	(3,097,971)	#####	-34%	(5,310,807)
Finance charges		–	(154,499)	(154,499)	(28,818)	(93,573)	(90,125)	3,449	-4%	(154,499)
Transfers and Grants		–	(9,245)	(9,245)	–	–	(5,393)	(5,393)	100%	(9,245)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	959,241	959,241	275,365	28,170	559,557	531,387	95%	959,241
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (Increase) in non-current debtors		–	148,806	148,806	–	–	86,803	(86,803)	-100%	148,806
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	9,823	9,823	50,000	524,994	5,730	519,264	9062%	9,823
Payments										
Capital assets		–	(1,022,909)	(1,022,909)	(62,282)	(348,582)	(596,697)	(248,115)	42%	(1,022,909)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(864,280)	(864,280)	(12,282)	176,412	(504,163)	(680,575)	135%	(864,280)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		–	(39,663)	(39,663)	129	644	(23,137)	23,780	-103%	(39,663)
Payments										
Repayment of borrowing		–	(96,142)	(96,142)	(25,661)	(148,307)	(56,083)	92,224	-164%	(96,142)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(135,805)	(135,805)	(25,532)	(147,663)	(79,219)	68,444	-86%	(135,805)
NET INCREASE/ (DECREASE) IN CASH HELD		–	(40,843)	(40,843)	237,551	56,919	(23,825)			(40,843)
Cash/cash equivalents at beginning:		–	437,477	437,477		265,132				
Cash/cash equivalents at month/year end:		–	396,634	396,634		322,051	(23,825)			(40,843)

MAN Mangaung - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	62.269	Favourable variance due to more billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	131.804	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	-65.881	Unfavourable variance due to less water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	28.326	Favourable variance	None. Performance is on target
	Service charges - refuse revenue	-358	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	3.439	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-4.158	Favourable variance and still on target	None. Performance is on target
	Interest earned - outstanding debtors	34.235	Favourable variance and still on target	None. Performance is on target
	Fines	-24.046	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	58	Favourable variance	None. Performance is on target
	Transfers recognised - operational	23.347	Favourable variance due to less grants receive then target	None. Performance is on target
	Other revenue	-19.492	Unfavourable variance	
	Gains on disposal of PPE	519	Unfavourable variance but still on target	
2	<u>Expenditure By Type</u>			
	Employee related costs	43.553	Unfavourable variance due to unfilled vacancies	None. Performance is on target
	Remuneration of councillors	706	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	0	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	-51.460	Favourable variance due to non accrual of depreciation prov	Manual provision of impairment provision.
	Finance charges	48.506	Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	113.729	Unfavourable variance	
	Other materials	-2.664	Favourable variance	
	Contracted services	-209.478	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-3.245	Favourable variance	
	Other expenditure	-107.936	Favourable variance	None
3	<u>Capital Expenditure</u>			
	Projects	-310.916	Unfavourable variance due to slow implementation of project	Recovery plan is required to speed up implementation.
7	<u>Municipal Entities</u>			
	Revenue	51.787	Unfavourable variance - less revenue collected then anticipated	
	Expenditure	68.143	Favourable variance - more spent then target	Monitor of spending on services.
	Capital	21.796	Unfavourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator		Basis of calculation	Ref	2017/18	Budget Year 2018/19			
				Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure			6.1%	8.7%	8.7%	3.8%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants			5.0%	2.9%	2.9%	3.2%	2.9%
<u>Safety of Capital</u>								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves			-48.0%	22.1%	22.1%	42.5%	22.1%
Gearing	Long Term Borrowing/ Funds & Reserves			8.4%	74.4%	74.4%	54.4%	74.4%
<u>Liquidity</u>								
Current Ratio	Current assets/current liabilities	1		-81.4%	178.3%	178.3%	113.1%	178.3%
Liquidity Ratio	Monetary Assets/Current Liabilities			8.9%	15.1%	15.1%	5.3%	15.1%
<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			13.0%	56.1%	56.1%	184.6%	56.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old			0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
<u>Funding of Provisions</u>								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
<u>Other Indicators</u>								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2		0.0%	9.0%	9.0%	0.0%	9.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2		0.0%	34.0%	34.0%	0.0%	34.0%
Employee costs	Employee costs/Total Revenue - capital revenue			28.0%	30.9%	31.4%	30.8%	31.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue			10.3%	11.3%	11.3%	7.1%	11.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue			20.2%	8.7%	8.7%	3.4%	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 - M07 January

Description		NT Code	Budget Year 2018/19										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo 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	98,548	56,585	55,813	49,041	54,509	88,277	229,754	1,209,459	1,841,985	1,631,039		1,199,526		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	106,591	34,753	23,100	20,410	29,703	29,536	96,895	427,562	768,551	604,106		236,188		
Receivables from Non-exchange Transactions - Property Rates	1400	87,457	56,958	48,007	43,138	41,295	39,580	188,213	539,435	1,044,084	851,662		564,138		
Receivables from Exchange Transactions - Waste Water Management	1500	26,762	18,115	15,868	14,376	13,770	13,396	70,287	296,916	469,491	408,746		257,022		
Receivables from Exchange Transactions - Waste Management	1600	9,323	6,635	5,918	5,459	5,238	5,057	25,368	141,261	204,259	182,383		158,572		
Receivables from Exchange Transactions - Property Rental Debtors	1700	313	509	538	53,920	-	-	-	-	55,279	53,920		15,267		
Interest on Arrear Debtor Accounts	1810	24,457	24,086	22,905	22,248	21,328	21,148	94,204	523,231	753,607	682,159				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-				
Other	1900	4,538	4,242	2,809	1,587	1,740	1,900	10,141	49,918	76,874	65,285				
Total By Income Source	2000	357,989	201,883	174,958	210,179	167,584	198,895	714,862	3,187,782	5,214,130	4,479,301	-	2,430,715		
2017/18 - totals only										-	-				
Debtors Age Analysis By Customer Group															
Organs of State	2200	47,392	39,380	37,503	41,101	45,637	67,541	166,930	511,436	956,920	832,645				
Commercial	2300	159,827	65,488	48,717	36,606	40,019	41,782	184,743	651,928	1,229,110	955,077				
Households	2400	150,770	97,014	88,738	132,472	81,927	89,571	363,190	2,024,418	3,028,101	2,691,579				
Other	2500								-	-	-		2,430,715		
Total By Customer Group	2600	357,989	201,883	174,958	210,179	167,584	198,895	714,862	3,187,782	5,214,130	4,479,301	-	2,430,715		

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2018/19									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	98,193								98,193	
Bulk Water	0200	54,399	30,520							84,919	
PAYE deductions	0300	32,693								32,693	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	42,807								42,807	
Loan repayments	0600									-	
Trade Creditors	0700	11,666	7,650	4,555	24,413	48,283				96,567	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	239,758	38,170	4,555	24,413	48,283	-	-	-	355,179	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
Absa Call Account 1		daily	call account		1	6.58%	204	1	205
Absa Call Account 2		daily	call account		8	6.61%	1,340	8	1,347
Absa Call Account 3		daily	call account		34	6.58%	6,004	34	6,037
Absa Call Account 4		daily	call account		2	6.75%	335	2	337
Absa Call Account 5		daily	call account		4	6.75%	745	4	749
Absa Call Account 6		daily	call account		89	6.20%	16,841	89	16,930
Absa Call Account 7		daily	call account		402	6.80%	116,380	(49,598)	66,782
Standard Bank Call 1		daily	call account		0	5.25%	13	0	13
Nedbank		daily	call account		0	6.50%	39	0	39
First National Bank Call 1		daily	call account		4	6.60%	654	4	658
First National Bank Call 2		daily	call account		0	6.75%	20	0	21
Standard Bank Call 2		daily	call account		0	6.65%	42	0	42
Standard Bank Call 3		daily	call account		1	6.65%	147	1	148
Standard Bank Call 4		daily	call account		2	6.65%	440	2	442
Standard Bank Call 5		daily	call account	6/30/2019	29	6.65%	5,082	29	5,110
Municipality sub-total					575		148,286	(49,425)	98,862
<u>Entities</u>									
Entities sub-total		February 201	Call Account	n/a	0	6.2%	2	0	2
TOTAL INVESTMENTS AND INTEREST	2				575		148,288	(49,425)	98,864

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description		Ref	2017/18	Budget Year 2018/19							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
RECEIPTS:		1,2									
Operating Transfers and Grants											
National Government:			1,013,919	1,000,884	1,000,884	119,833	610,155	583,849	26,306	4.5%	1,000,884
Energy Efficiency and Demand-side [Schedule 5B]			-	-	-	-	-	-	-	-	-
Equitable Share			630,908	686,820	686,820	119,833	404,625	400,645	3,980	1.0%	686,820
Expanded Public Works Programme Integrated Grant for Municipalities			7,629	2,423	2,423	-	-	1,413	(1,413)	-100.0%	2,423
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		3	3,645	3,345	3,345	-	-	1,951	(1,951)	-100.0%	3,345
Municipal Demarcation and Transition Grant [Schedule 5B]			9,644	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
Provincial Disaster Recovery Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
Public Transport Network Grant			-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]			69,122	-	-	-	-	-	-	-	-
RSC Levy Replacement			292,971	308,296	308,296	-	205,530	179,839	25,691	14.3%	308,296
Water Services Operating Subsidy Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]			-	-	-	-	-	-	-	-	-
Provincial Government:			-	-	-	-	-	-	-	-	-
Library Services			-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-	-
Other grant providers:			2,000	2,000	2,000	-	-	1,167	(1,167)	-100.0%	2,000
Education Training and Development Practices SETA			-	-	-	-	-	-	-	-	-
Free State Arts and Cultural Council			2,000	2,000	2,000	-	-	1,167	(1,167)	-100.0%	2,000
Total Operating Transfers and Grants		5	1,015,919	1,002,884	1,002,884	119,833	610,155	585,016	25,139	4.3%	1,002,884
Capital Transfers and Grants											
National Government:			845,465	1,026,704	1,026,704	-	315,273	598,911	(283,638)	-47.4%	1,026,704
Energy Efficiency and Demand-side			-	-	-	-	-	-	-	-	-
Integrated City Development Grant			13,082	7,207	7,207	-	-	4,204	(4,204)	-100.0%	7,207
Integrated National Electrification Programme			20,000	15,450	15,450	-	-	9,013	(9,013)	-100.0%	15,450
Municipal Disaster Recovery Grant			-	-	-	-	-	-	-	-	-
Municipal Human Settlement			-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant			-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant			5,000	13,000	13,000	-	-	7,583	(7,583)	-100.0%	13,000
Public Transport Infrastructure Grant			99,426	-	-	-	-	-	-	-	-
Public Transport Network Grant			-	234,831	234,831	-	-	136,985	(136,985)	-100.0%	234,831
Urban Settlement Development Grant			704,957	756,216	756,216	-	315,273	441,126	(125,853)	-28.5%	756,216
WiFi Connectivity			3,000	-	-	-	-	-	-	-	-
Provincial Government:			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-	-
Other grant providers:			-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-	-
Unspecified			-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		5	845,465	1,026,704	1,026,704	-	315,273	598,911	(283,638)	-47.4%	1,026,704
TOTAL RECEIPTS OF TRANSFERS & GRANTS		5	1,861,384	2,029,588	2,029,588	119,833	925,428	1,183,926	(258,498)	-21.8%	2,029,588

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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:		422,983	399,050	401,318	28,459	221,175	233,240	(12,065)	-5.2%	401,318
Equitable Share		281,051	267,809	268,236	21,669	168,984	156,376	12,608	8.1%	268,236
Expanded Public Works Programme Integrated Grant for Municipalities		7,629	2,423	2,423	-	-	1,413	(1,413)	-100.0%	2,423
Local Government Financial Management Grant [Schedule 5B]		57,963	65,871	65,871	4,333	10,197	38,425	(28,228)	-73.5%	65,871
Public Transport Infrastructure Grant		279	-	-	-	-	-	-	-	-
Public Transport Network Grant		66,706	52,388	52,388	383	39,861	30,560	9,302	30.4%	52,388
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		9,356	10,560	12,400	2,074	2,133	6,467	(4,333)	-67.0%	12,400
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		664	896	2,423	-	403	777	(374)	-48.2%	2,423
Free State Arts and Cultural Council		2	564	2,091	-	114	583	(469)	-80.5%	2,091
Unspecified		663	332	332	-	289	194	95	49.1%	332
Total operating expenditure of Transfers and Grants:		423,648	399,946	403,741	28,459	221,578	234,017	(12,439)	-5.3%	403,741
Capital expenditure of Transfers and Grants										
National Government:		607,282	972,176	953,483	54,990	255,572	557,756	(302,184)	-54.2%	953,483
Integrated City Development Grant		12,747	4,200	7,207	-	-	3,954	(3,954)	-100.0%	7,207
Integrated National Electrification Programme		20,160	15,450	15,450	29	525	9,013	(8,487)	-94.2%	15,450
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		4,773	13,000	13,000	-	2,243	7,583	(5,341)	-70.4%	13,000
Public Transport Infrastructure Grant		79,747	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	175,000	175,000	4,443	25,295	102,083	(76,788)	-75.2%	175,000
Urban Settlement Development Grant		489,855	764,526	742,826	50,518	227,509	435,123	(207,615)	-47.7%	742,826
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		9,407	6,318	10,318	514	4,371	5,685	(1,315)	-23.1%	10,318
Unspecified		9,407	6,318	10,318	514	4,371	5,685	(1,315)	-23.1%	10,318
Total capital expenditure of Transfers and Grants		616,689	978,494	963,801	55,504	259,943	563,442	(303,499)	-53.9%	963,801
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,040,336	1,378,440	1,367,542	83,963	481,521	797,459	(315,938)	-39.6%	1,367,542

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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 - M07 January

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	4,829	26,160	27,180	(1,021)	-4%	46,595
Pension and UIF Contributions		1,633	1,690	1,690	195	1,037	986	51	5%	1,690
Medical Aid Contributions		504	589	589	48	335	343	(9)	-3%	589
Motor Vehicle Allowance		—	771	612	—	0	423	(423)	-100%	612
Cellphone Allowance		4,406	740	740	361	2,565	431	2,133	494%	740
Housing Allowances		56	151	151	6	34	88	(54)	-61%	151
Other benefits and allowances		12,835	12,807	12,807	1,050	7,499	7,471	28	0%	12,807
Sub Total - Councillors		62,271	63,342	63,182	6,489	37,629	36,923	706	2%	63,182
% increase	4		1.7%	1.5%						1.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11,472	15,972	15,972	876	6,138	9,317	(3,179)	-34%	15,972
Pension and UIF Contributions		714	1,248	1,248	68	477	728	(251)	-34%	1,248
Medical Aid Contributions		198	221	221	26	150	129	21	17%	221
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		652	2,404	2,404	—	459	1,402	(943)	-67%	2,404
Motor Vehicle Allowance		1,915	1,711	1,711	120	870	998	(128)	-13%	1,711
Cellphone Allowance		173	181	181	13	92	106	(13)	-12%	181
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		1	693	693	0	0	404	(404)	-100%	693
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		15,124	22,431	22,431	1,102	8,189	13,084	(4,896)	-37%	22,431
% increase	4		48.3%	48.3%						48.3%
Other Municipal Staff										
Basic Salaries and Wages		888,258	1,005,294	977,542	78,581	555,804	578,134	(22,330)	-4%	977,542
Pension and UIF Contributions		152,243	154,414	156,313	13,545	93,332	90,617	2,715	3%	156,313
Medical Aid Contributions		78,040	81,991	82,797	7,044	47,354	48,069	(715)	-1%	82,797
Overtime		124,493	52,679	92,009	17,545	90,902	38,185	52,718	138%	92,009
Performance Bonus		73,785	85,851	85,616	6,766	46,741	49,945	(3,205)	-6%	85,616
Motor Vehicle Allowance		94,464	87,180	90,730	8,212	59,113	51,883	7,230	14%	90,730
Cellphone Allowance		2,691	2,608	2,724	237	1,762	1,554	208	13%	2,724
Housing Allowances		4,258	5,387	5,630	371	2,627	3,210	(583)	-18%	5,630
Other benefits and allowances		58,380	56,301	70,165	5,501	38,349	37,201	1,147	3%	70,165
Payments in lieu of leave		32,849	22,420	22,420	1,868	13,078	13,078	—	—	22,420
Long service awards		7,575	3,544	3,729	564	5,230	2,118	3,112	147%	3,729
Post-retirement benefit obligations		42,573	43,093	43,093	3,794	26,194	25,137	1,056	4%	43,093
Sub Total - Other Municipal Staff		1,559,612	1,600,761	1,632,768	144,028	980,485	939,132	41,352	4%	1,632,768
% increase	4		2.6%	4.7%						4.7%
Total Parent Municipality		1,637,007	1,686,533	1,718,381	151,619	1,026,302	989,140	37,163	4%	1,718,381
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		1,151	1,874	1,874	—	183	1,093	(910)	-83%	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	—	183	1,093	(910)	-83%	1,874
% increase	4		62.8%	62.8%						62.8%
Senior Managers of Entities										
Basic Salaries and Wages		3,477	12,005	12,005	24	2,031	7,003	(4,972)	-71%	12,005
Pension and UIF Contributions		73	400	400	—	2	233	(231)	-99%	400
Medical Aid Contributions		43	101	101	—	25	59	(34)	-58%	101
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		134	505	505	—	—	295	(295)	-100%	505
Cellphone Allowance		36	120	120	—	14	70	(56)	-80%	120
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		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	24	2,072	7,660	(5,588)	-73%	13,131
% increase	4		248.9%	248.9%						248.9%
Other Staff of Entities										
Basic Salaries and Wages		148,334	175,135	175,135	163	116,325	102,162	14,163	14%	175,135
Pension and UIF Contributions		28,859	29,589	29,589	(5)	19,865	17,260	2,605	15%	29,589
Medical Aid Contributions		15,265	27,685	27,685	110	10,290	16,149	(5,860)	-36%	27,685
Overtime		23,973	28,678	28,678	2,149	16,567	16,729	(161)	-1%	28,678
Performance Bonus		13,705	14,128	14,128	(294)	7,582	8,241	(659)	-8%	14,128
Motor Vehicle Allowance		18,103	16,645	16,645	(52)	11,826	9,710	2,116	22%	16,645
Cellphone Allowance		818	799	799	(1)	471	466	5	1%	799
Housing Allowances		1,026	1,235	1,235	2	644	720	(76)	-11%	1,235
Other benefits and allowances		13,406	5,894	5,894	511	9,043	3,438	5,606	163%	5,894
Payments in lieu of leave		7,439	8,555	8,555	251	1,240	4,991	(3,751)	-75%	8,555
Long service awards		5,184	675	675	—	—	394	(394)	-100%	675
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities		276,111	309,017	309,017	2,835	193,854	180,260	13,594	8%	309,017
% increase	4		11.9%	11.9%						11.9%
Total Municipal Entities		281,025	324,022	324,022	2,859	196,109	189,013	7,096	4%	324,022
TOTAL SALARY, ALLOWANCES & BENEFITS		1,918,033	2,010,556	2,042,403	154,478	1,222,411	1,178,153	44,259	4%	2,042,403
% increase	4		4.8%	6.5%						6.5%
TOTAL MANAGERS AND STAFF		1,854,610	1,945,340	1,977,347	147,990	1,184,599	1,140,137	44,463	4%	1,977,347

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1															
Cash Receipts By Source																
Property rates		-	83,287	87,287	85,361	121,245	76,936	172,684	81,455	81,455	81,455	81,455	5,671	958,289	1,092,088	1,223,723
Service charges - electricity revenue		-	309,759	257,630	254,361	214,705	188,739	192,519	172,169	172,169	172,169	172,169	(90,063)	2,016,326	2,137,302	2,265,537
Service charges - water revenue		-	29,570	30,041	33,861	31,693	33,200	34,970	-	-	-	-	563,086	756,421	797,268	841,118
Service charges - sanitation revenue		-	18,794	16,586	19,410	18,785	16,609	17,573	-	-	-	-	126,430	234,188	272,400	311,304
Service charges - refuse		-	6,882	6,104	7,279	7,026	6,282	6,316	-	-	-	-	63,565	103,455	111,445	122,663
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	175	895	193	204	192	510	2,092	2,092	2,092	2,092	14,075	24,613	25,942	27,363
Interest earned - external investments		-	388	431	247	310	244	302	1,768	1,768	1,768	1,768	11,808	20,806	22,107	23,583
Interest earned - outstanding debtors		-	2,607	3,144	3,113	3,125	2,073	1,755	-	-	-	-	91,077	106,894	112,748	119,006
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	255	464	481	317	213	307	2,008	2,008	2,008	2,008	13,803	23,873	25,176	26,573
Licences and permits		-	23	33	48	28	17	17	18	18	18	18	(26)	212	223	236
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		-	107,717	-	-	-	102,765	119,833	-	-	-	-	675,642	1,005,957	1,058,592	1,103,953
Other revenue		-	23,504	22,823	72,253	39,732	6,958	11,691	-	-	-	-	(27,668)	149,294	164,408	177,242
Cash Receipts by Source		-	582,963	425,440	476,608	437,171	434,227	558,476	259,510	259,510	259,510	259,510	1,447,401	5,400,327	5,819,700	6,242,301
Other Cash Flows by Source																
Transfer receipts - capital		-	3,604	-	7,725	318,876	52,491	-	-	-	-	-	650,770	1,033,466	1,085,850	1,162,135
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	142	55	87	112	77	129	-	-	-	-	(40,266)	(39,663)	(14,518)	(14,104)
Receipt of non-current debtors		-	-	-	-	-	-	-	12,648	12,648	12,648	12,648	98,212	148,806	206,360	114,526
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	170,000	40,000	108,994	21,000	135,000	50,000	835	835	835	835	(518,510)	9,823	(39,332)	(89,793)
Total Cash Receipts by Source		-	756,709	465,496	593,414	777,159	621,796	608,604	272,994	272,994	272,994	272,994	1,637,606	6,552,759	7,058,060	7,415,065
Cash Payments by Type																
Employee related costs		-	159,050	167,637	176,910	170,758	164,131	162,478	-	-	-	-	751,528	1,752,492	1,877,339	2,014,527
Remuneration of councillors		-	5,385	5,292	4,965	5,166	5,180	6,515	-	-	-	-	24,505	57,008	61,283	65,880
Interest paid		-	2,587	1,346	3,083	1,738	24,895	28,818	-	-	-	-	92,031	154,499	164,678	175,758
Bulk purchases - Electricity		-	213,998	224,123	126,624	112,079	31,485	107,260	-	-	-	-	624,102	1,439,670	1,518,852	1,602,389
Bulk purchases - Water & Sewer		-	63,333	28	70,721	34,783	105,685	45,723	-	-	-	-	208,740	529,012	557,050	587,688
Other materials		-	7,164	4,001	4,918	7,041	23,385	9,383	-	-	-	-	20,097	75,988	92,983	106,669
Contracted services		-	132,581	36,160	53,900	26,629	56,237	22,161	-	-	-	-	363,431	691,099	738,800	791,839
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	9,245	9,245	9,916	10,637
General expenses		-	279,540	61,825	156,004	88,766	195,529	87,363	-	-	-	-	(468,568)	400,459	430,776	454,584
Cash Payments by Type		-	863,636	500,413	597,124	446,960	606,527	469,702	-	-	-	-	1,625,112	5,109,474	5,451,678	5,809,970
Other Cash Flows/Payments by Type																
Capital assets		-	133,631	36,433	81,075	45,257	110,732	48,084	-	-	-	-	567,696	1,022,909	1,070,666	1,145,784
Repayment of borrowing		-	14,874	9,023	15,799	11,223	16,957	25,661	-	-	-	-	2,605	96,142	106,366	118,382
Other Cash Flows/Payments		-	11,691	5,261	24,604	11,970	5,189	8,239	19,654	19,654	19,654	19,654	219,509	365,078	258,924	261,817
Total Cash Payments by Type		-	1,023,833	551,130	718,603	515,409	739,405	551,685	19,654	19,654	19,654	19,654	2,414,923	6,593,602	6,887,634	7,335,953
NET INCREASE/(DECREASE) IN CASH HELD		-	(267,123)	(85,634)	(125,188)	261,750	(117,609)	56,919	253,340	253,340	253,340	253,340	(777,316)	(40,843)	170,426	79,112
Cash/cash equivalents at the month/year beginning:		598,938	598,938	331,814	246,180	120,992	382,741	265,132	322,051	575,391	828,731	1,082,071	1,335,411	598,938	558,095	728,521
Cash/cash equivalents at the month/year end:		598,938	331,814	246,180	120,992	382,741	265,132	322,051	575,391	828,731	1,082,071	1,335,411	558,095	558,095	728,521	807,633

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M07 Jan

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		1,158,216	1,127,399	1,127,399	102,643	719,918	657,649	62,269	9%	1,127,399
Service charges - electricity revenue		96,051	577	577	11,231	81,970	337	81,633	24255%	577
Service charges - water revenue		704,678	889,908	889,908	86,348	453,231	519,113	(65,881)	-13%	889,908
Service charges - sanitation revenue		300,459	275,516	275,516	27,112	189,044	160,717	28,326	18%	275,516
Service charges - refuse revenue		109,493	121,712	121,712	10,100	70,640	70,998	(358)	-1%	121,712
Service charges - other								-		
Rental of facilities and equipment		45,005	24,613	24,613	2,564	17,797	14,357	3,439	24%	24,613
Interest earned - external investments		20,280	17,432	17,432	1,122	8,850	10,169	(1,319)	-13%	17,432
Interest earned - outstanding debtors		211,291	183,149	183,149	24,313	134,204	106,837	27,367	26%	183,149
Dividends received		4	1	1	-	-	0	(0)	-100%	1
Fines, penalties and forfeits		5,668	41,611	41,611	223	2,080	24,273	(22,193)	-91%	41,611
Licences and permits		(3)	249	249	16	203	145	58	40%	249
Agency services								-		
Transfers and subsidies		1,018,986	1,005,957	1,005,957	119,833	610,155	586,808	23,347	4%	1,005,957
Other revenue		316,617	187,323	187,323	16,881	102,142	109,272	(7,129)	-7%	187,323
Gains on disposal of PPE		304,435	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contribution)		4,291,181	3,875,445	3,875,445	402,386	2,390,235	2,260,676	129,558	6%	3,875,445
Expenditure By Type										
Employee related costs		1,574,736	1,623,191	1,655,198	145,131	988,673	952,217	36,457	4%	1,655,198
Remuneration of councillors		62,271	63,342	63,182	6,489	37,629	36,923	706	2%	63,182
Debt impairment		432,808	345,547	345,547	28,796	201,569	201,569	0	0%	345,547
Depreciation & asset impairment		755,565	306,698	306,698	-	127,447	178,907	(51,460)	-29%	306,698
Finance charges		131,099	144,311	144,311	29,750	65,410	84,181	(18,771)	-22%	144,311
Bulk purchases		537,416	539,809	539,809	66,699	383,664	314,888	68,775	22%	539,809
Other materials		74,531	49,843	57,981	2,435	20,687	32,536	(11,849)	-36%	57,981
Contracted services		700,660	654,033	606,530	10,912	153,573	371,313	(217,740)	-59%	606,530
Transfers and subsidies		20,062	10,273	10,761	510	3,078	6,323	(3,245)	-51%	10,761
Other expenditure		355,886	259,223	264,862	23,221	112,761	152,067	(39,306)	-26%	264,862
Loss on disposal of PPE		59,169	-	-	-	-	-	-		-
Total Expenditure		4,704,204	3,996,269	3,994,879	313,941	2,094,491	2,330,925	(236,435)	-10%	3,994,879
Surplus/(Deficit)		(413,023)	(120,824)	(119,434)	88,445	295,744	(70,249)	365,993	-521%	(119,434)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		845,465	1,026,704	1,026,704	-	315,273	598,911	(283,638)	-47%	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		432,442	905,880	907,270	88,445	611,017	528,662	82,355	16%	907,270
Taxation								-		
Surplus/(Deficit) after taxation		432,442	905,880	907,270	88,445	611,017	528,662	82,355	16%	907,270

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M07 January

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		2,357,905	2,435,741	2,435,741	182,406	1,472,636	1,420,849	51,787	4%	2,435,741
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MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M07 January

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	9,951	9,951	94,204	84,254	89.4%	1%
August	53,662	94,204	94,204	24,630	34,581	188,409	153,828	81.6%	3%
September	70,011	94,204	94,204	28,193	62,774	282,613	219,840	77.8%	6%
October	88,169	94,204	94,204	79,361	142,135	376,818	234,683	62.3%	13%
November	58,141	94,204	94,204	41,449	183,584	471,022	287,439	61.0%	16%
December	112,861	94,204	94,204	102,717	286,300	565,227	278,926	49.3%	25%
January	36,767	94,204	94,271	62,282	348,582	659,498	310,916	47.1%	31%
February	30,139	94,204	94,271	-		753,769	-		
March	92,273	94,204	94,271	-		848,040	-		
April	53,944	94,204	94,271	-		942,311	-		
May	84,875	94,204	94,271	-		1,036,582	-		
June	37,033	94,204	94,271	-		1,130,853	-		
Total Capital expenditure	718,025	1,130,453	1,130,853	348,582					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M07

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		249,109	256,022	303,907	7,290	114,668	169,998	55,330	32.5%	303,907
Roads Infrastructure		127,539	157,143	164,800	5,429	36,490	96,439	59,949	62.2%	164,800
<i>Road Structures</i>		127,539	157,143	164,800	5,429	36,490	96,439	59,949	62.2%	164,800
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		80,175	58,983	58,983	1,748	60,980	34,407	(26,573)	-77.2%	58,983
<i>Power Plants</i>		—	555	555	—	—	324	324	100.0%	555
<i>HV Substations</i>		27,621	12,918	12,918	—	44,011	7,535	(36,476)	-484.1%	12,918
<i>MV Networks</i>		24,973	20,715	20,715	445	3,807	12,084	8,277	68.5%	20,715
<i>LV Networks</i>		27,581	24,795	24,795	1,303	13,162	14,464	1,302	9.0%	24,795
<i>Capital Spares</i>		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	600	600	8	8	350	342	97.6%	600
<i>Dams and Weirs</i>		—	600	600	8	8	350	342	97.6%	600
Sanitation Infrastructure		39,832	—	49,180	—	14,458	19,858	5,399	27.2%	49,180
<i>Reticulation</i>		39,764	—	46,180	—	14,458	19,358	4,899	25.3%	46,180
<i>Toilet Facilities</i>		68	—	3,000	—	—	500	500	100.0%	3,000
<i>Capital Spares</i>		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		1,562	39,296	30,344	105	2,732	18,944	16,212	85.6%	30,344
<i>Landfill Sites</i>		1,562	31,796	28,844	105	2,732	17,236	14,504	84.2%	28,844
<i>Waste Transfer Stations</i>		—	7,500	1,500	—	—	1,708	1,708	100.0%	1,500
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Community Assets		16,763	70,698	46,804	493	2,877	33,871	30,993	91.5%	46,804
Community Facilities		16,736	70,198	39,804	493	2,877	32,496	29,618	91.1%	39,804
<i>Centres</i>		—	7,500	4,000	493	493	3,514	3,021	86.0%	4,000
<i>Fire/Ambulance Stations</i>		469	12,000	1,000	—	—	3,222	3,222	100.0%	1,000
<i>Public Open Space</i>		16,266	50,698	34,804	—	2,384	25,760	23,376	90.7%	34,804
<i>Nature Reserves</i>		—	—	—	—	—	—	—	—	—
<i>Stalls</i>		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		28	500	7,000	—	—	1,375	1,375	100.0%	7,000
<i>Indoor Facilities</i>		—	500	500	—	—	292	292	100.0%	500
<i>Outdoor Facilities</i>		28	—	6,500	—	—	1,083	1,083	100.0%	6,500
<i>Capital Spares</i>		—	—	—	—	—	—	—	—	—
Heritage assets		—	2,000	2,000	—	—	1,167	1,167	100.0%	2,000
Monuments		—	2,000	2,000	—	—	1,167	1,167	100.0%	2,000
Historic Buildings		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Other assets		4,631	5,265	5,265	—	—	3,071	3,071	100.0%	5,265
Operational Buildings		4,631	5,265	5,265	—	—	3,071	3,071	100.0%	5,265
<i>Municipal Offices</i>		4,631	5,265	5,265	—	—	3,071	3,071	100.0%	5,265
Housing		—	—	—	—	—	—	—	—	—
<i>Social Housing</i>		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		3,665	2,223	2,223	3	9,582	1,297	(8,286)	-639.1%	2,223
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		3,665	2,223	2,223	3	9,582	1,297	(8,286)	-639.1%	2,223
<i>Computer Software and Applications</i>		3,158	1,445	1,445	3	9,054	843	(8,212)	-974.2%	1,445
<i>Load Settlement Software Applications</i>		—	—	—	—	—	—	—	—	—
<i>Unspecified</i>		507	778	778	—	528	454	(74)	-16.3%	778
Computer Equipment		1,890	6,200	7,000	—	—	3,772	3,772	100.0%	7,000
Computer Equipment		1,890	6,200	7,000	—	—	3,772	3,772	100.0%	7,000
Furniture and Office Equipment		4,441	4,248	4,368	—	75	2,498	2,423	97.0%	4,368
Furniture and Office Equipment		4,441	4,248	4,368	—	75	2,498	2,423	97.0%	4,368
Machinery and Equipment		—	1,132	2,627	—	—	909	909	100.0%	2,627
Machinery and Equipment		—	1,132	2,627	—	—	909	909	100.0%	2,627
Transport Assets		121,877	208,188	208,188	8,715	36,378	121,443	85,066	70.0%	208,188
Transport Assets		121,877	208,188	208,188	8,715	36,378	121,443	85,066	70.0%	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	402,376	555,976	582,382	16,502	163,580	338,026	174,446	51.6%	582,382

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		312,403	542,698	489,077	39,472	168,627	290,853	122,227	42.0%	489,077
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,323	10,801	10,801	525	2,737	6,301	3,564	56.6%	10,801
<i>HV Substations</i>		-	611	611	200	942	356	(586)	-164.4%	611
<i>MV Networks</i>		1,862	7,261	7,261	325	899	4,236	3,337	78.8%	7,261
<i>LV Networks</i>		1,462	2,929	2,929	-	895	1,709	814	47.6%	2,929
Water Supply Infrastructure		73,016	374,087	253,734	15,031	47,758	156,489	108,731	69.5%	253,734
<i>Pump Stations</i>		2,151	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		1,237	1,000	1,000	-	-	583	583	100.0%	1,000
<i>Bulk Mains</i>		69,628	373,087	252,734	15,031	47,758	155,906	108,148	69.4%	252,734
Sanitation Infrastructure		236,063	157,809	224,542	23,916	118,132	128,063	9,931	7.8%	224,542
<i>Reticulation</i>		132,389	105,809	169,599	23,916	107,824	96,422	(11,402)	-11.8%	169,599
<i>Waste Water Treatment Works</i>		103,674	52,000	54,943	-	10,308	31,641	21,333	67.4%	54,943
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		24,883	4,000	31,000	6,038	11,387	14,333	2,946	20.6%	31,000
Community Facilities		24,855	4,000	28,000	6,038	11,387	13,000	1,613	12.4%	28,000
<i>Cemeteries/Crematoria</i>		11,813	-	24,000	6,038	11,387	10,667	(721)	-6.8%	24,000
<i>Markets</i>		40	1,000	1,000	-	-	583	583	100.0%	1,000
<i>Stalls</i>		12,747	3,000	3,000	-	-	1,750	1,750	100.0%	3,000
Sport and Recreation Facilities		28	-	3,000	-	-	1,333	1,333	100.0%	3,000
<i>Outdoor Facilities</i>		28	-	3,000	-	-	1,333	1,333	100.0%	3,000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		1,072	-	-	-	-	-	-	-	-
Operational Buildings		1,072	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		1,072	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		4,773	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		4,773	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		2,879	8,935	8,750	-	113	5,159	5,046	97.8%	8,750
Machinery and Equipment		2,879	8,935	8,750	-	113	5,159	5,046	97.8%	8,750
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	346,011	555,633	528,827	45,510	180,127	310,346	130,219	42.0%	528,827

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		450,892	436,682	447,344	20,481	186,452	257,022	70,569	27.5%	447,344
Roads Infrastructure		72,833	93,305	98,743	4,456	34,068	55,820	21,753	39.0%	98,743
Roads		—	—	—	—	—	—	—	—	—
Road Structures		69,345	86,649	92,027	3,978	32,002	51,928	19,926	38.4%	92,027
Road Furniture		3,487	6,655	6,716	478	2,066	3,892	1,826	46.9%	6,716
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		3,535	17,757	13,158	359	2,190	9,592	7,401	77.2%	13,158
Drainage Collection		3,535	17,757	13,158	359	2,190	9,592	7,401	77.2%	13,158
Electrical Infrastructure		67,460	83,208	83,208	1,690	56,101	48,538	(7,563)	-15.6%	83,208
Power Plants		56,872	76,750	76,750	1,452	52,130	44,771	(7,360)	-16.4%	76,750
HV Substations		6,160	5,919	5,919	216	3,731	3,453	(278)	-8.1%	5,919
LV Networks		4,427	539	539	22	240	314	75	23.7%	539
Water Supply Infrastructure		231,105	146,773	152,385	9,411	60,844	86,527	25,684	29.7%	152,385
Boreholes		2,250	1,586	1,586	—	—	925	925	100.0%	1,586
Water Treatment Works		140,242	111,181	116,793	7,790	51,079	65,765	14,687	22.3%	116,793
Bulk Mains		27,436	27,888	27,888	1,520	9,561	16,268	6,707	41.2%	27,888
Distribution		—	648	648	—	—	378	378	100.0%	648
Distribution Points		61,177	5,470	5,470	102	204	3,191	2,987	93.6%	5,470
Sanitation Infrastructure		75,212	93,656	97,866	4,566	33,249	55,387	22,138	40.0%	97,866
Reticulation		13,761	120	120	—	—	70	70	100.0%	120
Waste Water Treatment Works		61,451	58,932	63,142	4,566	31,257	35,131	3,874	11.0%	63,142
Outfall Sewers		—	9,441	9,441	—	—	5,507	5,507	100.0%	9,441
Toilet Facilities		—	23,285	23,285	—	1,992	13,583	11,591	85.3%	23,285
Capital Spares		—	1,878	1,878	—	—	1,095	1,095	100.0%	1,878
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		747	1,985	1,985	—	—	1,158	1,158	100.0%	1,985
Data Centres		—	21	21	—	—	12	12	100.0%	21
Core Layers		747	1,964	1,964	—	—	1,146	1,146	100.0%	1,964
Community Assets		2,930	3,789	3,074	62	637	2,091	1,454	69.6%	3,074
Community Facilities		16	103	83	15	19	57	38	66.2%	83
Cemeteries/Crematoria		5	61	61	15	19	36	16	46.1%	61
Public Open Space		11	42	22	—	—	21	21	100.0%	22
Sport and Recreation Facilities		2,914	3,686	2,990	47	617	2,034	1,417	69.6%	2,990
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		2,914	3,686	2,990	47	617	2,034	1,417	69.6%	2,990
Capital Spares		—	—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Other assets		130,838	102,320	104,590	5,905	41,563	60,584	19,021	31.4%	104,590
Operational Buildings		130,838	102,320	104,590	5,905	41,563	60,584	19,021	31.4%	104,590
Municipal Offices		130,838	102,320	104,590	5,905	41,563	60,584	19,021	31.4%	104,590
Housing		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		14,940	32,581	16,995	919	3,473	16,401	12,928	78.8%	16,995
Furniture and Office Equipment		14,940	32,581	16,995	919	3,473	16,401	12,928	78.8%	16,995
Machinery and Equipment		22,582	69,914	64,997	1,102	4,361	39,964	35,603	89.1%	64,997
Machinery and Equipment		22,582	69,914	64,997	1,102	4,361	39,964	35,603	89.1%	64,997
Transport Assets		61,757	66,491	75,041	4,604	34,971	41,993	7,021	16.7%	75,041
Transport Assets		61,757	66,491	75,041	4,604	34,971	41,993	7,021	16.7%	75,041
Land		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Total Repairs and Maintenance Expenditure	1	683,939	711,778	712,040	33,073	271,457	418,054	146,597	35.1%	712,040

MAN Mangaung - Contact Information			
A. GENERAL INFORMATION			
Municipality	MAN Mangaung	Set name on 'Instructions' sheet	
Grade	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	FREE STATE		
Web Address	mangaung.co.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
Street address			
Building	Bram fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
General Contacts			
Telephone number	051 405 8911		
Fax number	051 405 8101		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Mxolisi Ashford Siyonzana	Name	N Manzi
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number	082 821 9300	Cell number	082 496 1640
Fax number	405 8676 051	Fax number	051 405 8676
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	ntombizanele.manzi@mangaung.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	SM Mlamleli	Name	L Mathebula
Telephone number	051 405 8494	Telephone number	051 405 8494
Cell number	082 888 3302 / 082 417 6928	Cell number	060 961 3708
Fax number		Fax number	
E-mail address	olly.mlamleli@mangaung.co.za	E-mail address	lethokuhle.mathebula@mangaung.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	LA Masoetsa	Name	CN Oliphant
Telephone number	051 405 8640	Telephone number	051 405 8409
Cell number	071 688 9000	Cell number	061 405 6094
Fax number		Fax number	
E-mail address	lebohang.masoetsa@mangaung.co.za	E-mail address	charmaine.oliphant@mangaung.co.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Adv Tankiso Mea	Name	LA Monyeke
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	073 362 8764
Fax number	051 405 8741	Fax number	051 405 8101
E-mail address	tankiso.me@mangaung.co.za	E-mail address	lethole.monyeke@mangaung.co.za
Chief Financial Officer (Acting)		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	S E Mofokeng	Name	Petunia Ramagaga
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number	083 456 5823	Cell number	083 419 6673
Fax number	051 405 8787	Fax number	051 405 8787
E-mail address	sabata.mofokeng@mangaung.co.za	E-mail address	petunia.ramagaga@mangaung.co.za
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	S E Mofokeng		
Telephone number	051 405 8625		
Cell number	083 456 5823		
Fax number	051 405 8787		
E-mail address	sabata.mofokeng@mangaung.co.za		
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	Mosala Khunong		
Telephone number	051 405 8627		
Cell number	082 552 3477		
Fax number	051 405 8793		
E-mail address	mosala.khunong@mangaung.co.za		
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	Arrie Barthis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	arrie.bartnis@mangaung.co.za		