

THE CITY MANAGER
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 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 May 2019, the ten-working day reporting period expires on the 14 JUNE 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 MAY 2019

This report is based upon financial information, as at 31 May 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 May 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 6 392.894 million** is higher than the year to date target of **R 6 065.812 million** by **5%** and the expenditure for the period is **R 5 742.635 million**, which is 2% below the year to date target of **R 5 872.950 million** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

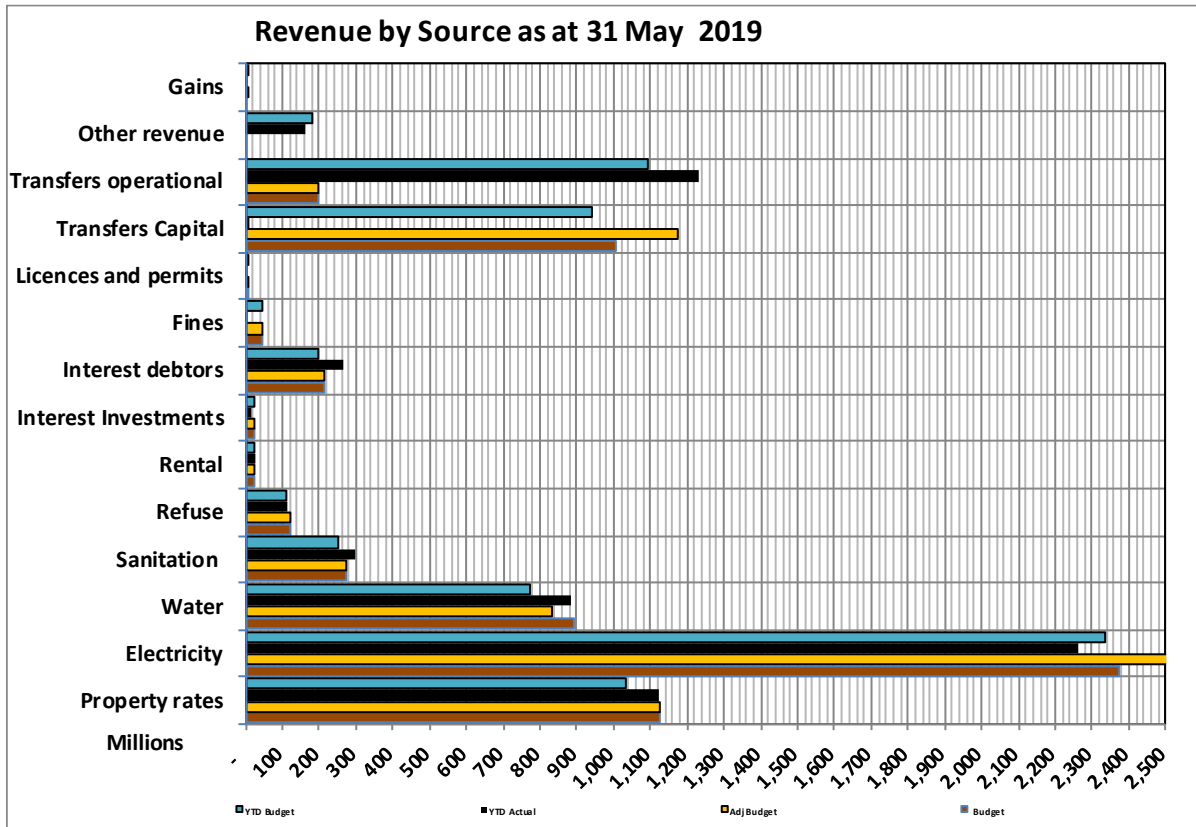
Description		Ref	2017/18	Budget Year 2018/19							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Source											
Property rates			1,158,216	1,127,399	1,127,399	103,333	1,124,964	1,033,449	91,515	9%	1,127,399
Service charges - electricity revenue			2,377,636	2,372,148	2,574,768	184,474	2,261,587	2,336,565	(74,979)	-3%	2,574,768
Service charges - water revenue			704,678	889,908	833,891	(127,585)	886,318	770,935	115,382	15%	833,891
Service charges - sanitation revenue			300,459	275,516	275,516	27,044	296,062	252,556	43,506	17%	275,516
Service charges - refuse revenue			109,493	121,712	121,712	10,054	110,784	111,569	(785)	-1%	121,712
Rental of facilities and equipment			45,005	24,613	24,613	3,152	28,719	22,562	6,158	27%	24,613
Interest earned - external investments			29,908	26,006	26,006	2,311	18,046	23,839	(5,793)	-24%	26,006
Interest earned - outstanding debtors			233,439	213,788	213,788	29,226	263,531	195,972	67,559	34%	213,788
Dividends received			4	1	1	–	1	0	1	195%	1
Fines, penalties and forfeits			10,422	47,745	47,745	882	6,603	43,766	(37,163)	-85%	47,745
Licences and permits			(3)	249	249	19	304	228	76	33%	249
Agency services									–		
Transfers and subsidies			1,018,986	1,005,957	1,244,991	–	1,230,830	1,091,601	139,229	13%	1,244,991
Other revenue			338,839	199,058	199,058	13,343	164,436	182,470	(18,034)	-10%	199,058
Gains on disposal of PPE			303,523	325	325	–	708	298	411	138%	325
Total Revenue (excluding capital transfers and contributions)			6,630,605	6,304,424	6,690,062	246,252	6,392,894	6,065,812	327,082	5%	6,690,062
Expenditure By Type											
Employee related costs			1,878,450	1,947,214	1,993,312	170,059	1,820,307	1,822,895	(2,588)	0%	1,993,312
Remuneration of councillors			62,271	63,342	63,162	5,360	58,903	57,914	990	2%	63,162
Debt impairment			447,578	353,964	353,964	29,497	324,521	324,467	54	0%	353,964
Depreciation & asset impairment			899,924	406,081	406,081	547,432	791,670	372,241	419,429	113%	406,081
Finance charges			441,721	144,362	144,334	1,800	141,083	132,309	8,774	7%	144,334
Bulk purchases			1,949,391	2,008,860	2,099,860	41,840	1,826,600	1,914,255	(87,655)	-5%	2,099,860
Other materials			105,527	84,431	82,983	5,513	65,830	76,808	(10,977)	-14%	82,983
Contracted services			880,942	813,058	786,720	56,459	465,176	715,169	(249,993)	-35%	786,720
Transfers and subsidies			20,062	10,273	7,774	2,648	7,340	7,451	(111)	-1%	7,774
Other expenditure			495,878	472,259	493,822	21,829	241,205	449,441	(208,237)	-46%	493,822
Loss on disposal of PPE			59,169	–	–	–	–	–	–		–
Total Expenditure			7,240,914	6,303,844	6,432,013	882,438	5,742,635	5,872,950	(130,315)	-2%	6,432,013
Surplus/(Deficit)			(610,308)	580	258,049	(636,186)	650,259	192,861	457,397	0	258,049
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			845,465	1,026,704	1,026,704	–	–	941,145	(941,145)	(0)	1,026,704
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			18,480	6,762	10,762	381	12,810	9,399	3,411	0	10,762
Transfers and subsidies - capital (in-kind - all)									–		
Surplus/(Deficit) after capital transfers & contributions			253,637	1,034,046	1,295,515	(635,805)	663,069	1,143,405			1,295,515
Taxation									–		
Surplus/(Deficit) after taxation			253,637	1,034,046	1,295,515	(635,805)	663,069	1,143,405			1,295,515
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			253,637	1,034,046	1,295,515	(635,805)	663,069	1,143,405			1,295,515
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			253,637	1,034,046	1,295,515	(635,805)	663,069	1,143,405			1,295,515

The major revenue variances against the adjusted budget are:

- Property rates - Favourable variance of R91.515 million (9%) for the period due to more properties being billed for period than budgeted. Target exceeded.
- Electricity – Unfavourable variance of R74.979 million (-3%) for the year, due to lower user's consumption than budget.
- Water revenue - Favourable variance of R115.382 million (15%) for the period due to higher actual billing for the period.
- Services charges: Sanitation revenue- Favourable variance of R43.506 million (17%) for the period. Target exceeded.
- Services charges: Refuse revenue – Performance is on target.
- Rental of facilities and equipment – Favourable variance of R6.158 million (27%) due to more use of facilities than anticipated.
- Interest earned – External investments - Unfavourable variance of –5.793million (-24%) for the period due to lower investment and cash balances than anticipated
- Interest earned on Outstanding debtors - Favourable variance of R67.559 million (34%) for the period, due to an increase in the debtor's book.

- Fines - Unfavourable variance of –R37.163 million (-85%) 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 R139.229 million for the period, a once off tranche for four months as against a monthly apportionment of the budget.
- Other revenue- Unfavourable variance of –R18.034 (-10%) for the period due to lower collection on various revenue items.

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



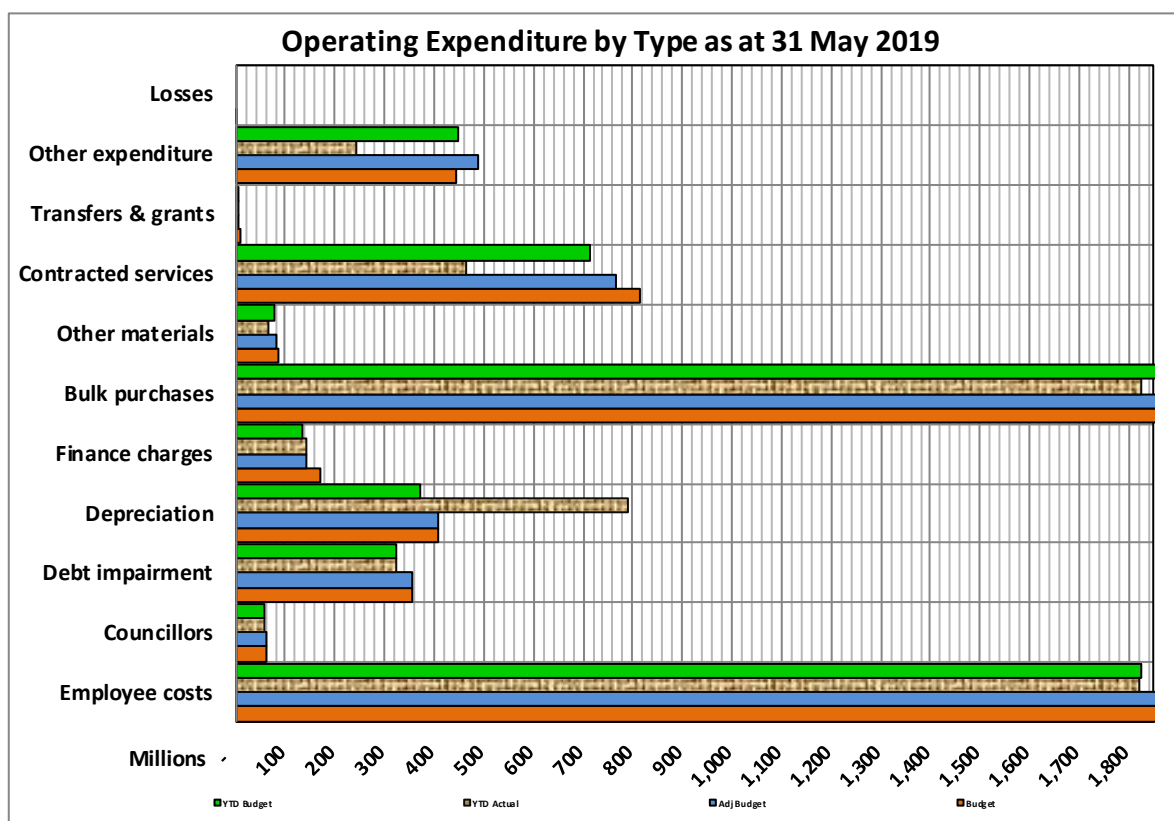
The major operating expenditure variances against the adjusted budget are:

- Employee related costs – Unfavourable variance of R2.588 million (0%) on the year to date original budget. The variance is mainly due to an overspending on overtime for the year to date of R40.493 million (Budget R119.852 million vs Actual R160.346 million). If the trend of spending on overtime is maintained, the projected overspending for the year will be R174.923 million- see table below, resulting in unauthorised expenditure in most of the votes.

OVERTIME PER DEPARTMENT	ADJUSTMENT BUDGET	CURRENT MONTH	YTD BUDGET	YTD MOVEMENT	VARIANCE	PERCENTAGE	PROJECTED OVERTIME
CITY MANAGER OPERATIONS	33,288	16,926	30,514	100,732	(70,218)	-69.71%	109,889
EXECUTIVE MAYOR	2,102,912	946,995	1,927,669	5,729,443	(3,801,774)	-66.36%	6,250,302
CORPORATE SERVICES	1,894,529	465,204	1,736,652	4,297,547	(2,560,895)	-59.59%	4,688,233
FINANCE	139,288	-	127,681	4,697	122,984	2618.40%	5,124
SOCIAL SERVICES	27,663,552	2,684,312	25,358,256	21,786,864	3,571,392	16.39%	23,767,488
FRESH PRODUCE MARKET	947,672	146,309	868,699	834,836	33,863	4.06%	910,730
HUMAN SETTLEMENTS	-	30,420	-	478,118	(478,118)	-100.00%	521,583
ENGINEERING SERVICES	29,276,257	2,072,308	26,836,569	21,972,711	4,863,858	22.14%	23,970,230
WATER	20,753,424	1,713,446	19,023,972	15,654,933	3,369,039	21.52%	17,078,108
WASTE AND FLEET MANAGEMENT	15,304,960	6,772,872	14,029,547	58,901,658	(44,872,112)	-76.18%	64,256,355
STRATEGIC PROJECTS	50,062	6,054	45,890	67,459	(21,569)	-31.97%	73,592
NALEDI	2,932,981	453,254	2,688,566	2,380,736	307,830	12.93%	2,597,166
SOUTPAN	971,950	233,245	890,954	960,494	(69,540)	-7.24%	1,047,811
CENTLEC	28,677,775	2,620,513	26,287,960	27,176,251	(888,290)	-3.27%	29,646,819
TOTAL OVERTIME	130,748,650	18,161,857	119,852,929	160,346,477	(40,493,548)	-25.25%	174,923,430

- Debt impairment – Performance is on target for the month.
- Depreciation – Unfavourable variance R419.429 million due to processing of provision journals for the month by the parent municipality.
- Finance charges – Unfavourable variance of R8.774 million (7%) – due to Centlec's payment of dividend amount of R67.277 million not provided for in the budget.
- Bulk purchases – Performance is on target.
- Other materials – Favourable variance -R10.977 million (-14%) due to underspending and cost containment measures.
- Contracted services - Favourable variance of -R249.993 million (-35%) due to under spending on repairs and maintenance.
- Other expenditure - Favourable variance -R208.237 million (-46%), mainly due to under spending and cost containment measures.

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

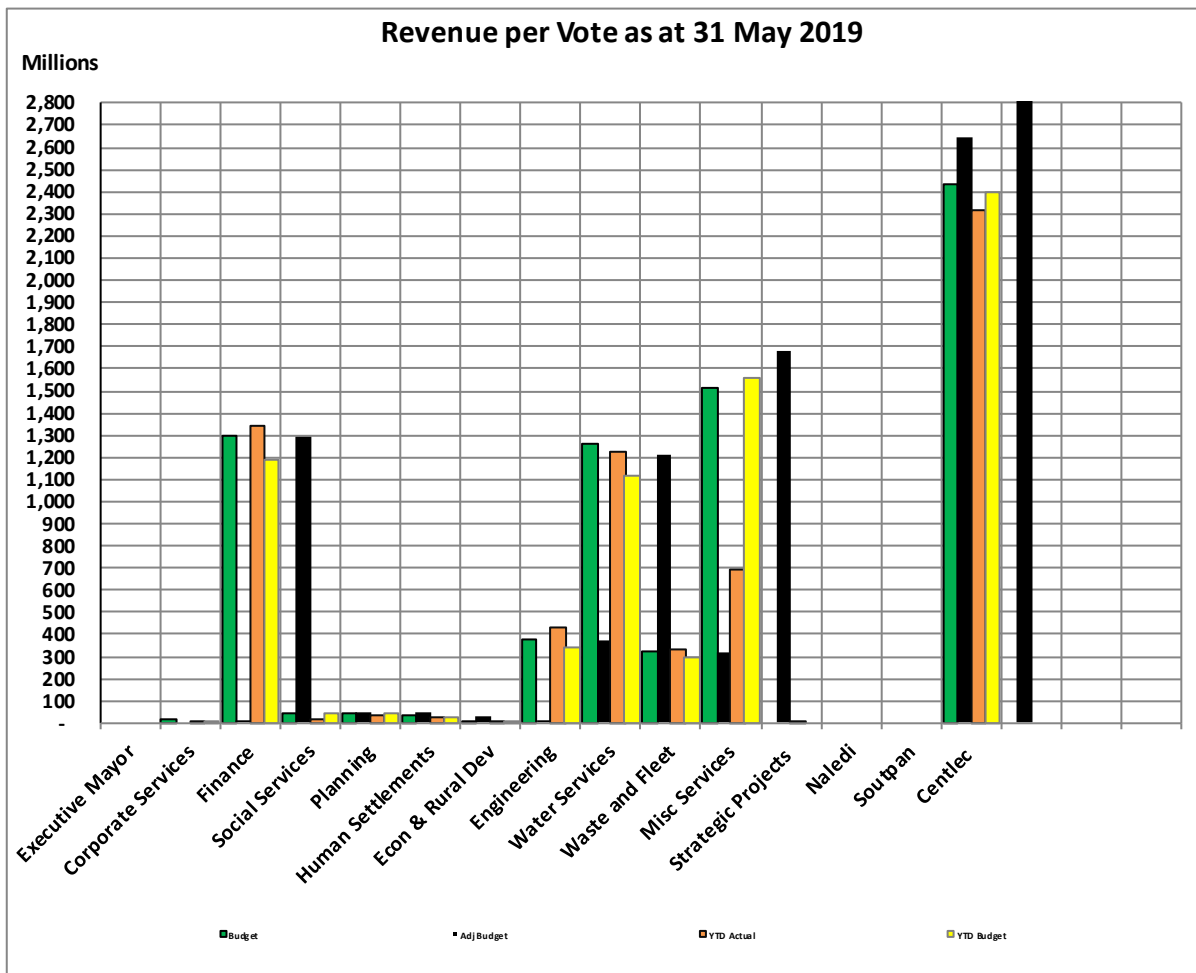


The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11

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	202	5,991	10,958	(4,967)	-45.3%	11,954
Vote 04 - Finance		1,342,868	1,296,409	1,296,409	111,422	1,339,808	1,188,375	151,433	12.7%	1,296,409
Vote 05 - Social Services		12,545	43,396	43,396	1,539	12,996	39,779	(26,783)	-67.3%	43,396
Vote 06 - Planning		61,135	45,361	45,361	1,430	32,358	41,581	(9,223)	-22.2%	45,361
Vote 07 - Human Settlement And Housing		39,987	30,630	30,630	2,908	23,952	28,077	(4,125)	-14.7%	30,630
Vote 08 - Economic And Rural Development		8	11	11	-	5	10	(5)	-52.9%	11
Vote 09 - Engineering		436,074	375,041	375,041	30,828	431,642	343,788	87,854	25.6%	375,041
Vote 10 - Water		1,041,945	1,264,414	1,208,398	(114,257)	1,226,778	1,114,233	112,545	10.1%	1,208,398
Vote 11 - Waste And Fleet Management		298,532	321,380	321,380	11,720	328,731	294,598	34,132	11.6%	321,380
Vote 12 - Miscellaneous		1,521,458	1,513,554	1,752,588	12,198	688,606	1,556,898	(868,292)	-55.8%	1,752,588
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-
Vote 14 - Naledi And Soutpan		372	-	-	-	3	-	3	#DIV/0!	-
Vote 15 - CENTLEC(SOC)		2,456,555	2,435,741	2,642,361	188,644	2,314,834	2,398,059	(83,225)	-3.5%	2,642,361
Total Revenue by Vote	2	7,494,551	7,337,890	7,727,528	246,633	6,405,704	7,016,356	(610,652)	-8.7%	7,727,528
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		125,351	103,818	100,061	11,392	102,353	92,067	10,286	11.2%	100,061
Vote 02 - Office Of The Executive Mayor		223,347	223,924	236,684	17,669	218,172	215,501	2,671	1.2%	236,684
Vote 03 - Corporate Services		328,104	282,180	277,505	66,941	264,376	254,911	9,464	3.7%	277,505
Vote 04 - Finance		260,799	267,081	265,559	26,482	218,243	243,607	(25,364)	-10.4%	265,559
Vote 05 - Social Services		484,250	511,073	514,464	84,939	461,243	471,196	(9,954)	-2.1%	514,464
Vote 06 - Planning		93,318	111,759	104,057	5,556	69,255	96,284	(27,029)	-28.1%	104,057
Vote 07 - Human Settlement And Housing		139,775	106,982	114,169	8,923	86,960	103,877	(16,917)	-16.3%	114,169
Vote 08 - Economic And Rural Development		42,373	37,903	34,636	2,926	29,148	32,101	(2,953)	-9.2%	34,636
Vote 09 - Engineering		891,299	713,504	652,256	338,323	664,255	604,794	59,460	9.8%	652,256
Vote 10 - Water		1,370,525	964,700	991,536	33,364	837,423	897,903	(60,480)	-6.7%	991,536
Vote 11 - Waste And Fleet Management		398,742	379,981	396,039	68,134	382,629	361,162	21,467	5.9%	396,039
Vote 12 - Miscellaneous		138,861	203,596	197,582	9,434	126,241	181,818	(55,577)	-30.6%	197,582
Vote 13 - Strategic Projects		47,188	41,089	41,089	6,482	46,998	37,664	9,333	24.8%	41,089
Vote 14 - Naledi And Soutpan		69,433	48,680	50,571	4,981	47,727	46,201	1,526	3.3%	50,571
Vote 15 - CENTLEC(SOC)		2,627,550	2,307,575	2,455,807	196,893	2,187,614	2,233,863	(46,249)	-2.1%	2,455,807
Total Expenditure by Vote	2	7,240,914	6,303,844	6,432,013	882,438	5,742,635	5,872,950	(130,315)	-2.2%	6,432,013
Surplus/ (Deficit) for the year	2	253,637	1,034,046	1,295,515	(635,805)	663,069	1,143,405	(480,337)	-42.0%	1,295,515

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



Capital Expenditure Report (Annexure B – Table C5)

The capital expenditure report shown in Annexure B has been prepared based on the format required to be lodged electronically with National Treasury and is categorised into major output 'type'.

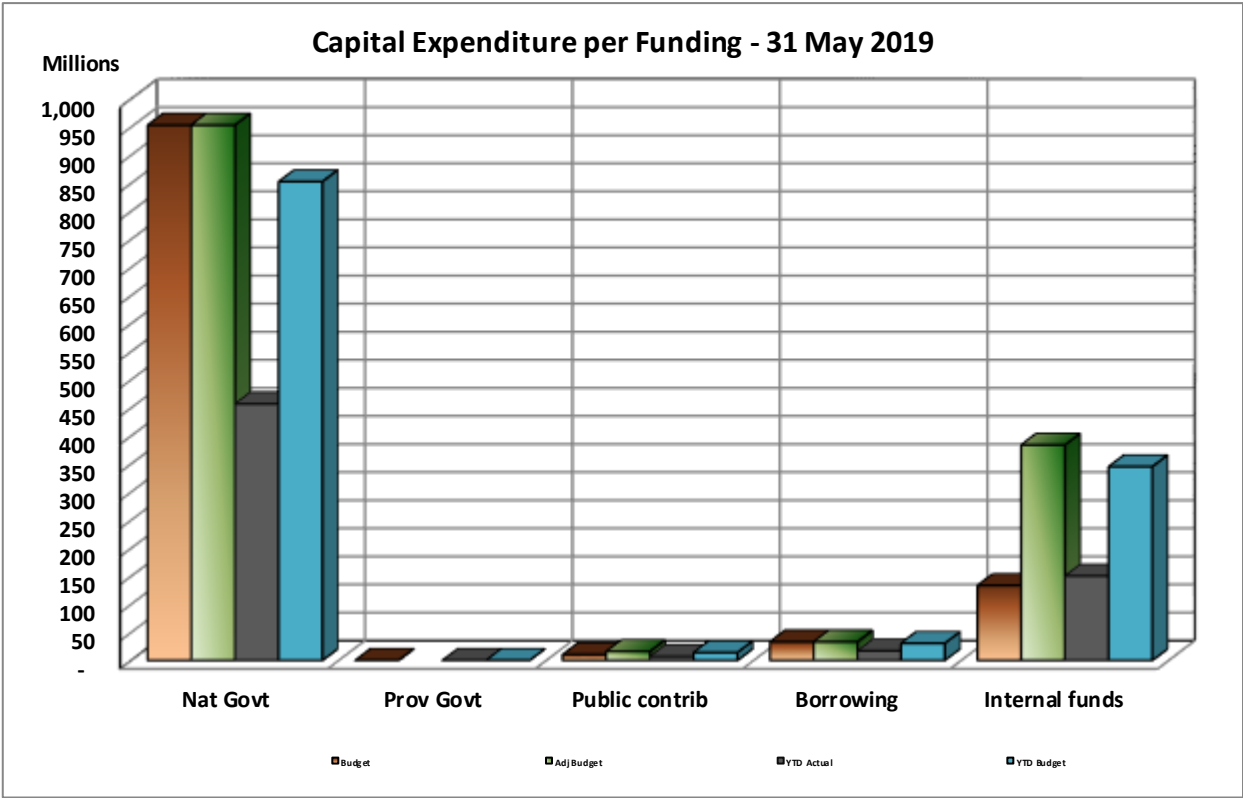
The actual spending for the period is **50.84% (R631.458 million)** on the year to date budgeted target of **R1 242.157 million**. On an annual basis we have thus spent only **45.47% (R631.458 million)** of the year to date expenditure versus the adjusted budget of **R1 388.737 million**.

The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

Description	Adjusted Budget 2018/2019 R'000	YTD Budget Target May 2019 R'000	YTD Actual May 2019 R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	1 388 737	1 242 157	631 458	(610 700)
Capital Financing				
National Government	910 282	852 737	456 874	(395 863)
Public Contributions	15 969	13 913	7 094	(6 818)
Borrowing	33 188	30 423	17 139	(13 283)
Internally Generated Funds	429 298	345 085	150 349	(194 736)
Financing Total	1 388 737	1 242 157	631 458	(610 700)

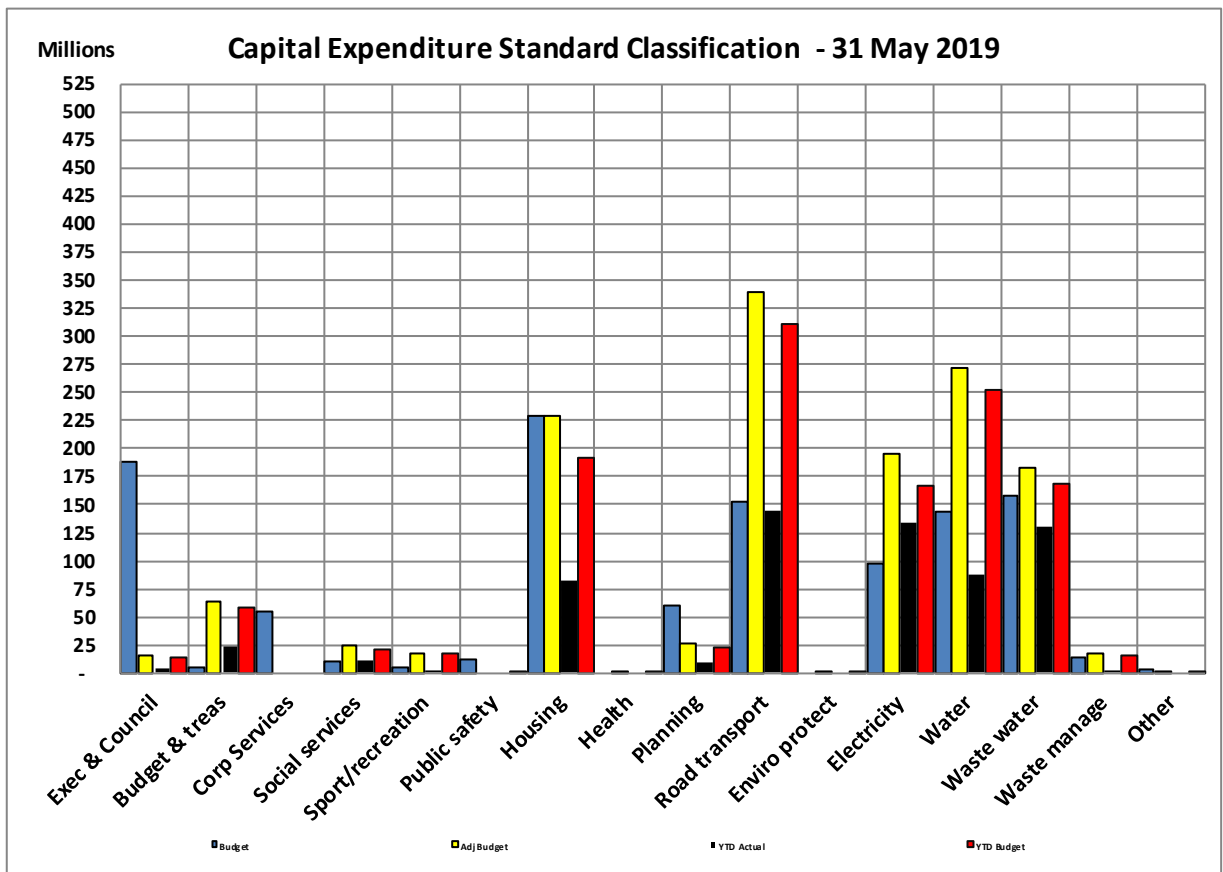
The following chart indicates the capital expenditure financing.



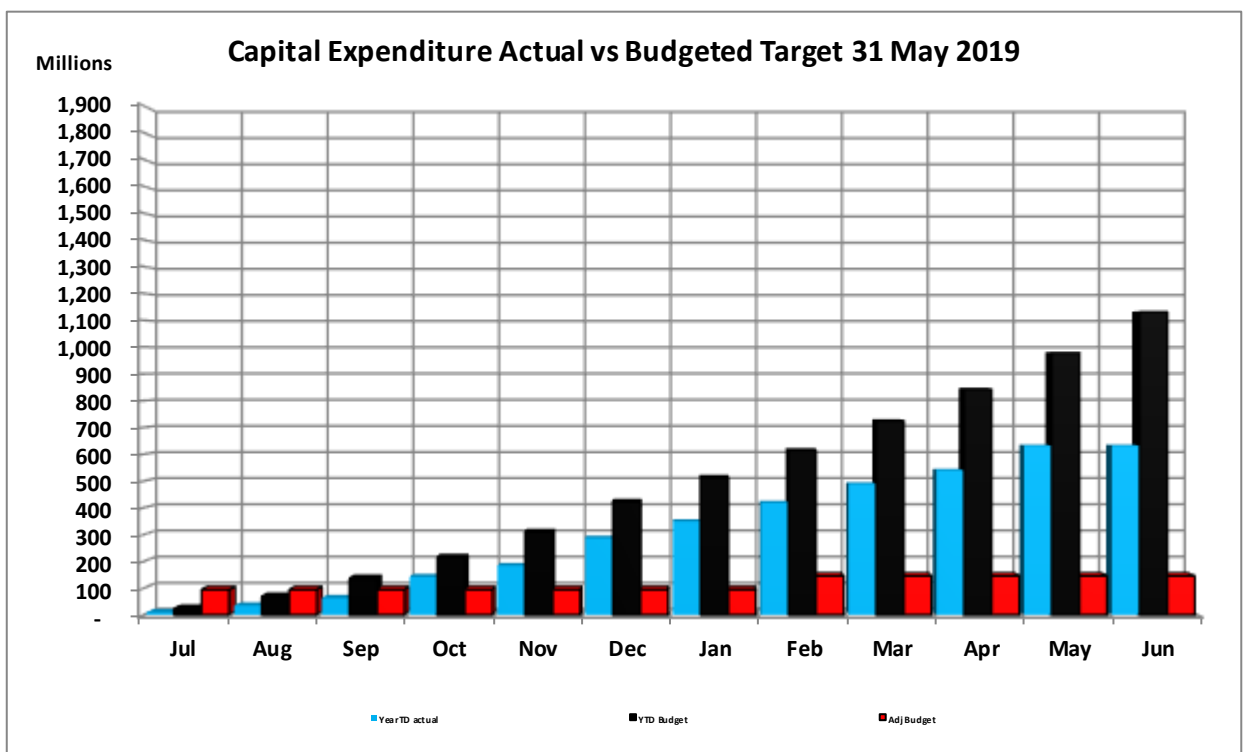
The status of year-to-date capital expenditure compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R43.292 million less than budget target)
Community and public safety	(R136.274 million less than budget target)
Economic and environmental services	(R180.013 million less than budget target)
Electricity	(R33.812 million less than budget target)
Water	(R164.221 million less than budget target)
Waste water management	(R37.293 million less than budget target)
Waste management	(R13.855 million less than budget target)

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



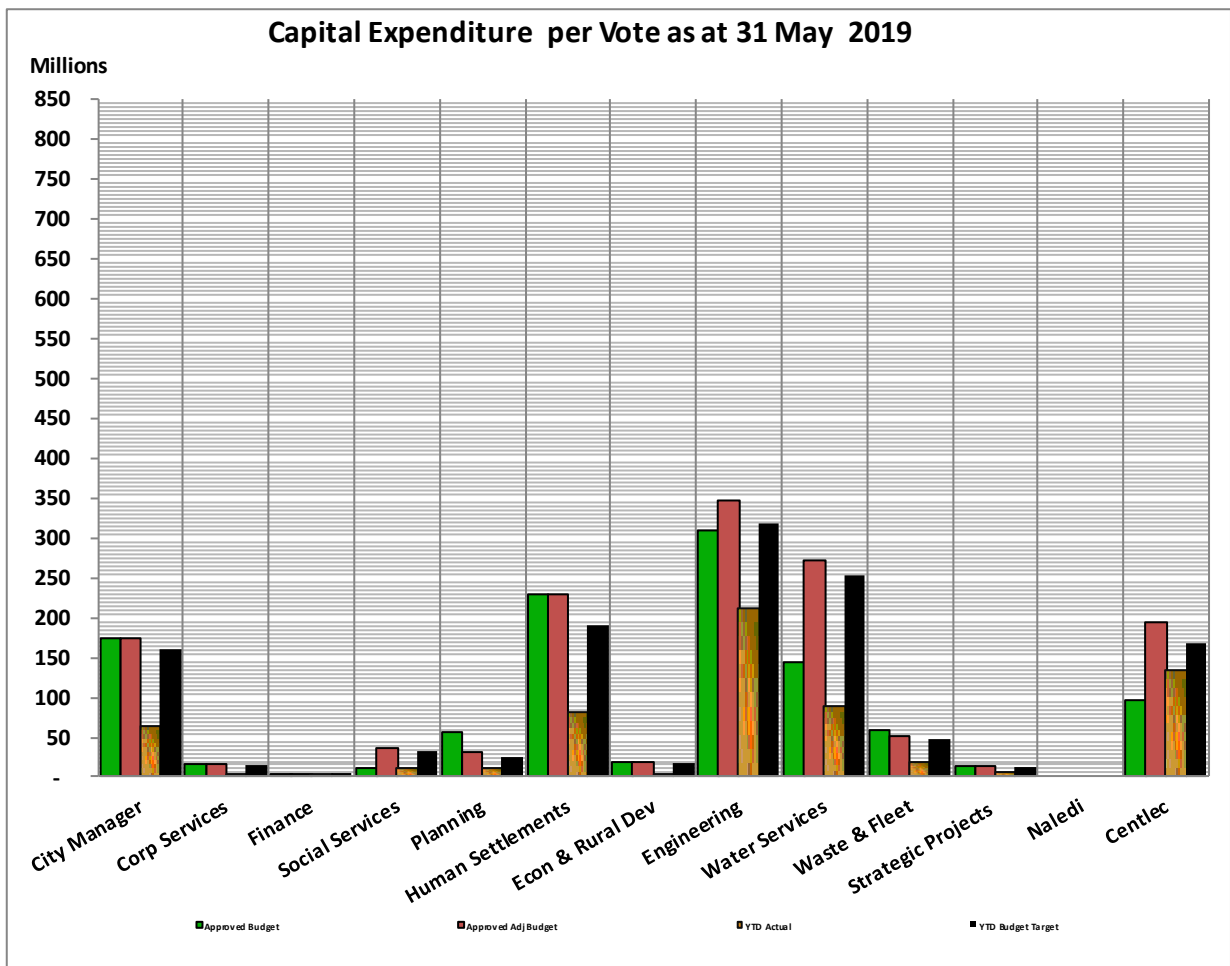
The following chart compares the year to date actual expenditure with the year to date adjusted budget (target).



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

Capital Expenditure per Vote	Approved Budget	Approved Adj Budget	YTD Actual	YTD Budget Target	Percentage on Adjusted Budget
City Manager	175,000,000	175,000,000	65,025,141	160,416,666	37.16%
Corp Services	15,655,000	16,055,000	1,264,195	14,683,749	7.87%
Finance	4,350,000	4,350,000	99,589	3,987,500	2.29%
Social Services	10,000,000	37,000,000	11,951,904	33,166,666	32.30%
Planning	56,370,660	24,026,871	10,184,064	26,092,430	42.39%
Human Settlements	228,700,000	191,648,662	81,998,583	191,115,997	42.79%
Econ & Rural Dev	18,007,000	18,007,000	4,348,270	16,506,416	24.15%
Engineering	309,952,351	347,328,294	210,616,375	318,615,888	60.64%
Water Services	143,286,889	317,137,971	87,868,475	252,089,259	27.71%
Waste & Fleet	59,484,360	50,532,260	19,548,600	46,786,574	38.69%
Strategic Projects	13,000,000	13,000,000	5,367,496	11,700,000	41.29%
Naledi	-	-	-	-	0.00%
Centlec	96,647,176	194,651,063	133,184,819	166,996,353	68.42%
	1,130,453,436	1,388,737,121	631,457,511	1,242,157,500	45.47%

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



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

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

The CFS report for the period ending 31 May 2019 indicates a closing balance (cash and cash equivalents) of R277.225 million (30 April 2019 – R509.794 million) which comprises of the following:

• Bank balance and cash	R2.597 million (Mangaung) ABSA
• Bank balance and cash	R22.332 million (Mangaung) NEDBANK
• Bank balance and cash	R13.646 million (Centlec)
• Bank balance and cash	R5.137 million (Market)
• Investment deposits	R233.504 million (Mangaung)
• Investment deposits	R6 878.81 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R1 346.716 million**, resulting in an **R468.284 million** favourable variances, as compared to a year target of **R878.432 million**;
- Service charges reflect a year to date amount cash collection of **R3 153.647 million**, resulting in an **R302.456 million (11%)** favourable variance, as compared to a year target of **R2 851.191 million**.
- Other revenue reflects a year to date amount of **R532.262 million**, resulting in an **R350.770 million favourable** variances, as compared to a year target of **R181.492 million**.
- Operating grants and subsidies show a year to date receipted amount of **R782.564 million** compared to a year target of **R922.127 million** resulting in **-R139.563 million** unfavourable variances. (Variance due grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of **R891.587 million** compared to a year to date target of **R947.344 million** resulting in **R55.757 million** favourable variances due to more capital grants received for the period than budgeted;
- Interest show a year to date amount of **R32.589 million** compared to a year target of **R117.058 million**, indicating **-R84.469 million** unfavourable variances.

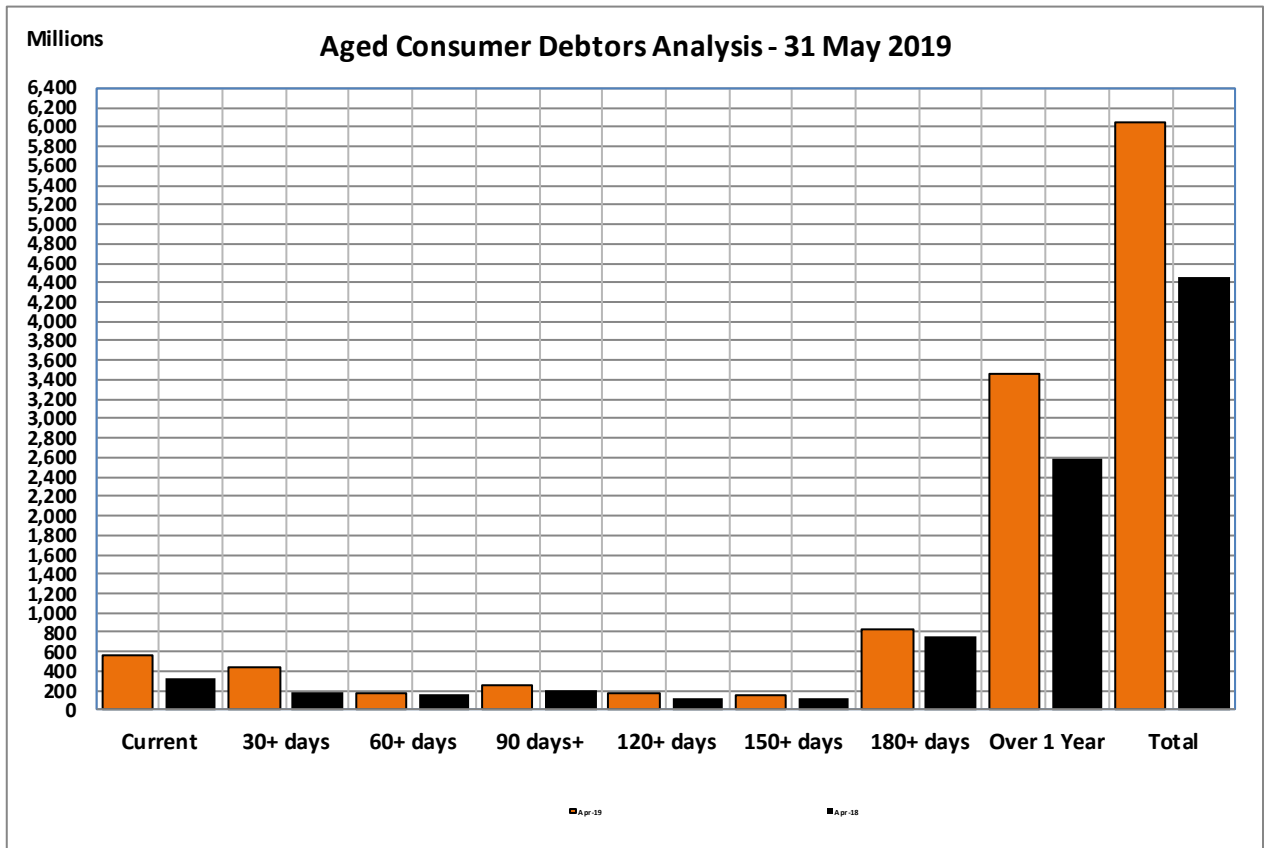
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of **-R6 849.140 million (R1 980.900 million** unfavourable variance) compared to a year to date target of **-R4 868.240 million** mainly due to accrued creditors at the end June 2018, paid in July;
- Capital payments indicate a year to date amount of **R631.458 million (R306.209 million** favourable variance) compared to a target of **-R937.666 million** due to the slow uptake of capex projects during the first nine months of the year;
- Finance charges shows a year to date amount of **-R136.508 million** compared to a year target of **-R141.624 million**, resulting in a variance of **R5.116 million**.
- Transfers and grants indicate a year to date amount of **R0 million (R8.475 million** Unfavourable variance) compared to a target of **R8.475 million**.
- Repayment of borrowing indicates a year to date amount of **-R205.442 (R117.312 million** unfavourable variance) compared to a target of **R88.130 million** due to the repayment of borrowings due.

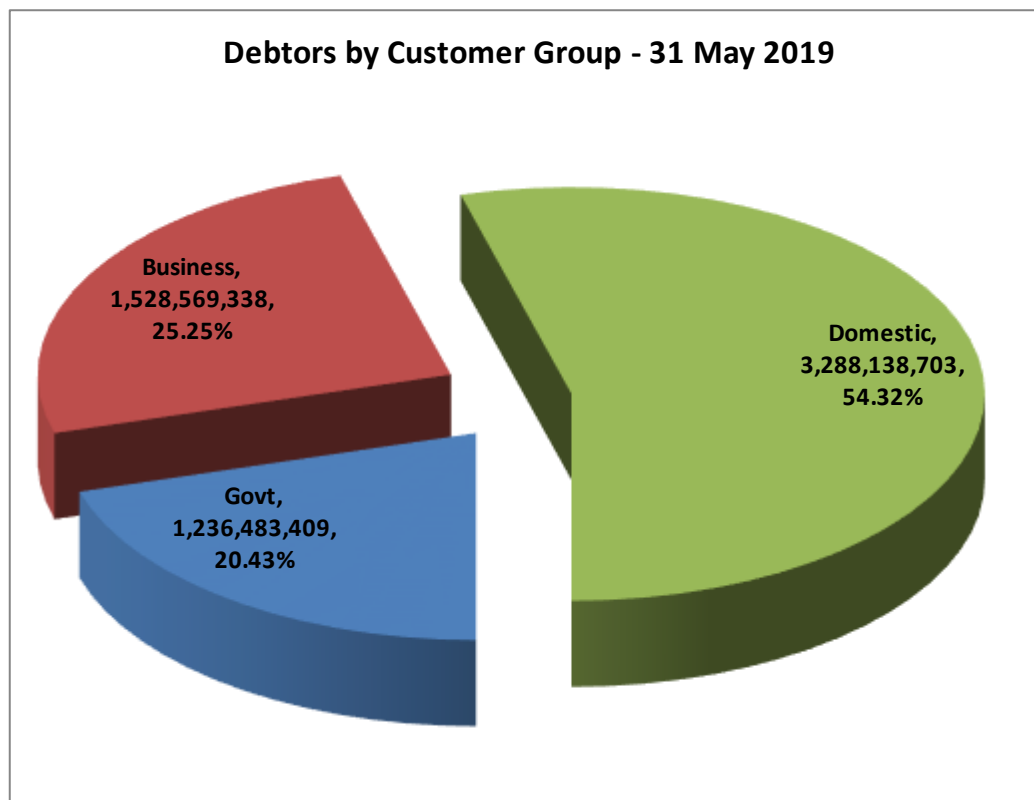
Outstanding Debtors Report (Annexure B – Table SC3)

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.

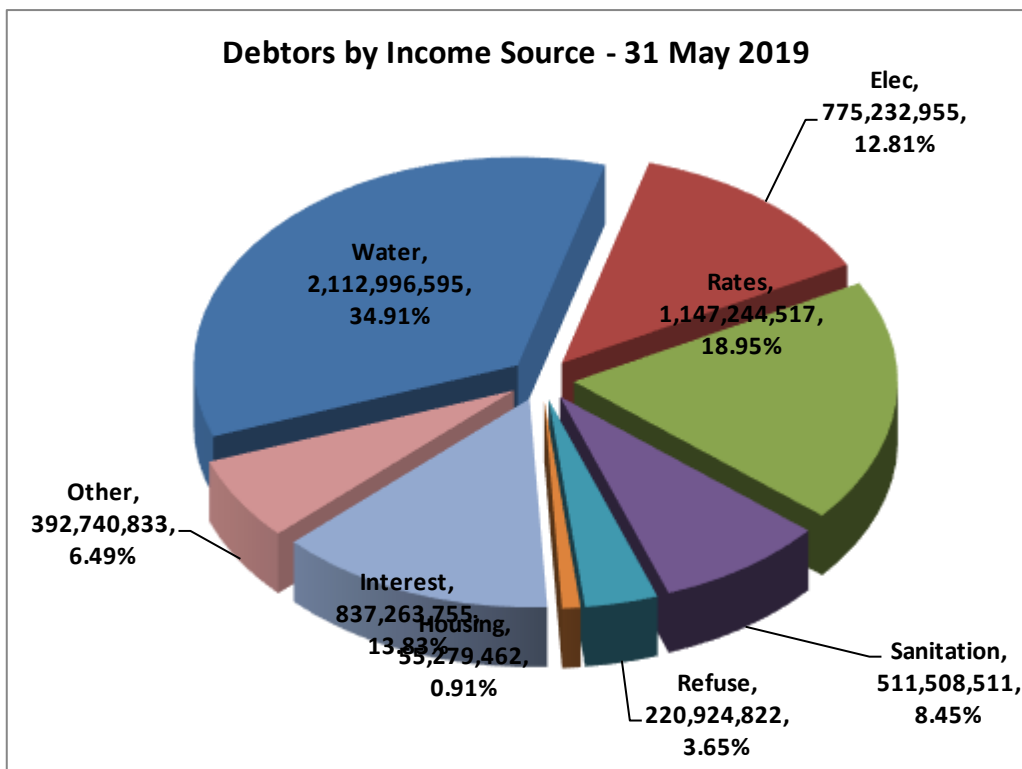
The debtors balance as at 31 May 2019 is **R6 053.191 million** (30 April 2019 – **R6 139.973 million**), thus reflecting a decrease of **R86.782 million** (1.43%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R3 469.276 million (R3 406.272 million – April 2019) is outstanding in this category (1 year and older), with R2 204.556 million attributable to households, an increase of R45.014 million (2.08%) from the balance of R2 159.542 million in April 2019.



The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source



Outstanding Creditors Report (Annexure B – Table SC4)

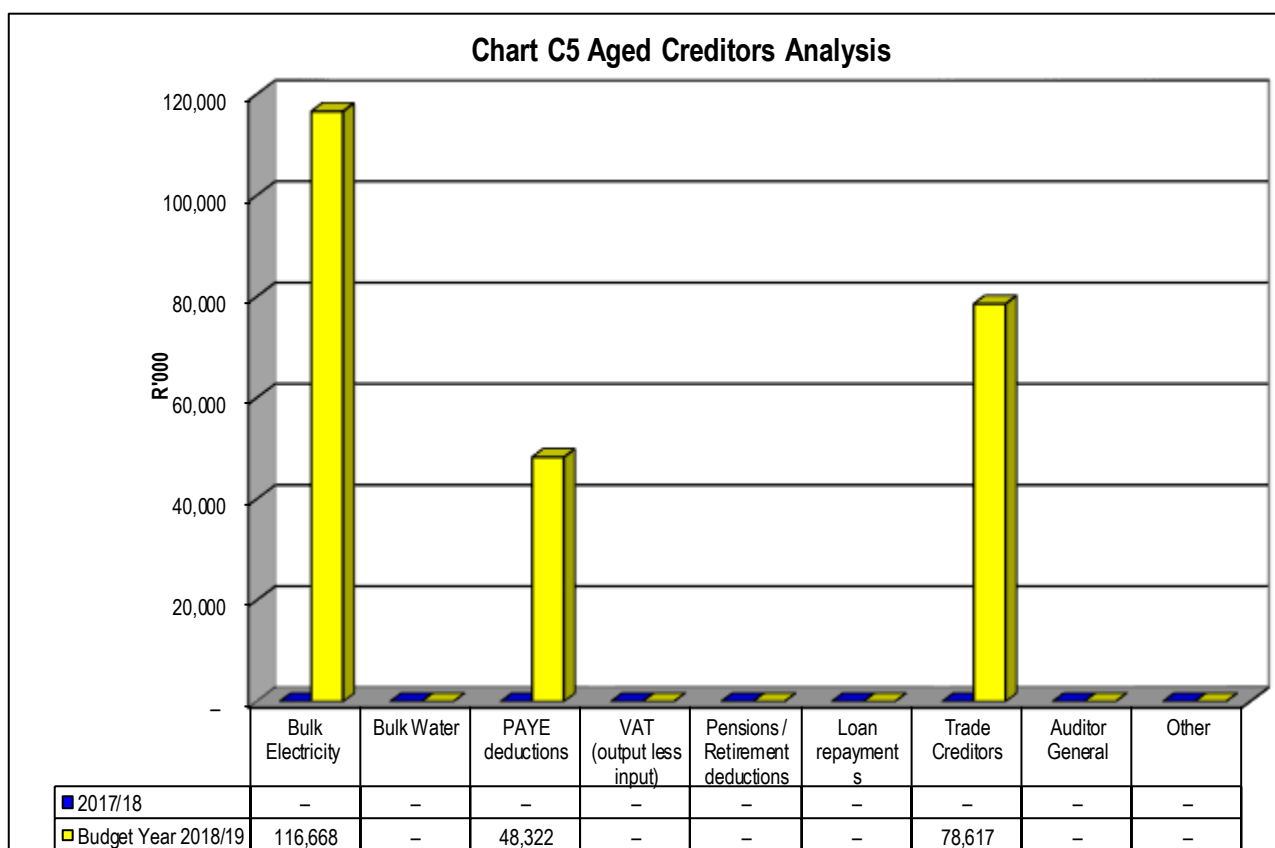
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R243.608 million** compared to an amount of **R300.323 million** in April. The decrease of **R56.715 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	April 2019 R'000	May 2019 R'000
Bulk electricity	119 241	116 668
Trade creditors Centlec	7 781	18 720
Bulk water	21 859	240 457
Salaries/PAYE	48 452	48 322
Pensions Deductions	-	-
Other	-	-
Trade creditors Mangaung	47 603	59 897
Total	300 323	484 065

*The current portion of the amount due was R441.148 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 **R233.511 million** as at 31 May 2019 against **R450.067 million** at 30 April 2019.

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 May 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 May 2019 the operating revenue (excluding capital grants) and expenditure actual represented 95.56% and 89.28% respectively of the adjusted budget. The outcome reflects a variance of 3.89% (favourable) and 2.39% (favourable) respectively, when compared to the average target of 91.67% and 91.67% (based on 11 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 May 2019 represents only 45.47% of the adjusted budget, when compared to a target of 91.67% (11 months), a variance of 46.20 % for the year against the target.

5. KEY MAY 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 May 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 May 2019 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer must ensure that this statement is submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

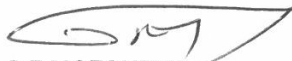
PREPARED BY:

PP. 

**GENERAL MANAGER
BUDGET AND EXPENDITURE**

DATE: 12/06/2019

SUBMITTED BY:



**S E MOFOKENG
CHIEF FINANCIAL OFFICER**

DATE: 13/06/19

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 May 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: 13/06/2019

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 11 June 2019.

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

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Table SC2	Monthly Budget Statement - Performance indicators
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Table SC13c	Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M11 May

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	103,333	1,124,964	1,033,449	91,515	9%	1,127,399
Service charges	3,492,266	3,659,283	3,805,887	93,987	3,554,751	3,471,626	83,125	2%	3,805,887
Investment revenue	29,908	26,006	26,006	2,311	18,046	23,839	(5,793)	-24%	26,006
Transfers and subsidies	1,018,986	1,005,957	1,244,991	–	1,230,830	1,091,601	139,229	13%	1,244,991
Other own revenue	931,229	485,779	485,779	46,622	464,304	445,297	19,007	4%	485,779
Total Revenue (excluding capital transfers and contributions)	6,630,605	6,304,424	6,690,062	246,252	6,392,894	6,065,812	327,082	5%	6,690,062
Employee costs	1,878,450	1,947,214	1,993,312	170,059	1,820,307	1,822,895	(2,588)	-0%	1,993,312
Remuneration of Councillors	62,271	63,342	63,162	5,360	58,903	57,914	990	2%	63,162
Depreciation & asset impairment	899,924	406,081	406,081	547,432	791,670	372,241	419,429	113%	406,081
Finance charges	441,721	144,362	144,334	1,800	141,083	132,309	8,774	7%	144,334
Materials and bulk purchases	2,054,918	2,093,291	2,182,843	47,353	1,892,430	1,991,063	(98,633)	-5%	2,182,843
Transfers and subsidies	20,062	10,273	7,774	2,648	7,340	7,451	(111)	-1%	7,774
Other expenditure	1,883,567	1,639,281	1,634,507	107,785	1,030,902	1,489,078	(458,176)	-31%	1,634,507
Total Expenditure	7,240,914	6,303,844	6,432,013	882,438	5,742,635	5,872,950	(130,315)	-2%	6,432,013
Surplus/(Deficit)	(610,308)	580	258,049	(636,186)	650,259	192,861	457,397	237%	258,049
Transfers and subsidies - capital (monetary alloc	845,465	1,026,704	1,026,704	–	–	941,145	(941,145)	-100%	1,026,704
Contributions & Contributed assets	18,480	6,762	10,762	381	12,810	9,399	3,411	36%	10,762
Surplus/(Deficit) after capital transfers & contributions	253,637	1,034,046	1,295,515	(635,805)	663,069	1,143,405	(480,337)	-42%	1,295,515
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	253,637	1,034,046	1,295,515	(635,805)	663,069	1,143,405	(480,337)	-42%	1,295,515
Capital expenditure & funds sources									
Capital expenditure	774,510	1,130,453	1,388,737	91,534	631,458	1,242,157	(610,700)	-49%	1,388,737
Capital transfers recognised	616,689	978,494	926,251	58,537	463,969	866,650	(402,681)	-46%	926,251
Borrowing	38,811	33,188	33,188	–	17,139	30,423	(13,283)	-44%	33,188
Internally generated funds	119,010	118,771	429,298	32,997	150,349	345,085	(194,736)	-56%	429,298
Total sources of capital funds	774,510	1,130,453	1,388,737	91,534	631,458	1,242,157	(610,700)	-49%	1,388,737
Financial position									
Total current assets	6,192,186	4,671,737	4,631,821		7,345,839				4,631,821
Total non current assets	19,802,224	17,638,316	17,939,801		20,415,486				17,939,801
Total current liabilities	5,915,909	2,619,466	2,619,466		6,611,489				2,619,466
Total non current liabilities	2,446,161	2,773,713	2,773,713		2,358,905				2,773,713
Community wealth/Equity	17,632,339	16,916,874	17,178,443		18,790,931				17,178,443
Cash flows									
Net cash from (used) operating	–	959,241	959,241	(571,925)	(246,283)	879,304	#####	128%	959,241
Net cash from (used) investing	–	(864,280)	(864,280)	93,007	218,078	(792,256)	#####	128%	(864,280)
Net cash from (used) financing	–	(135,805)	(135,805)	(34,048)	(204,366)	(124,488)	79,878	-64%	(135,805)
Cash/cash equivalents at the month/year end	–	396,634	396,634	–	277,225	(37,439)	(314,665)	840%	(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	565,012	444,782	163,692	255,943	165,696	148,916	839,875	#####	6,053,191
Creditors Age Analysis									
Total Creditors	200,691	9,888	4,052	28,976	–	–	–	–	243,608

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		2,913,799	2,859,574	3,098,608	125,662	2,070,995	2,790,750	(719,755)	-26%	3,098,608
Executive and council		8	11	11	–	5	10	(5)	-53%	11
Finance and administration		2,913,792	2,859,564	3,098,598	125,662	2,070,990	2,790,740	(719,750)	-26%	3,098,598
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		312,597	61,937	61,937	2,589	23,530	56,775	(33,245)	-59%	61,937
Community and social services		3,654	4,008	4,008	492	4,637	3,674	962	26%	4,008
Sport and recreation		278,232	6,885	6,885	256	3,098	6,311	(3,213)	-51%	6,885
Public safety		6,216	33,268	33,268	922	6,500	30,496	(23,995)	-79%	33,268
Housing		24,496	17,776	17,776	918	9,295	16,294	(6,999)	-43%	17,776
Health		–	–	–	–	–	–	–		–
Economic and environmental services		44,838	18,821	18,821	1,488	9,617	17,252	(7,635)	-44%	18,821
Planning and development		34,219	18,651	18,651	1,430	8,931	17,097	(8,166)	-48%	18,651
Road transport		10,647	–	–	40	423	–	423	#DIV/0!	–
Environmental protection		(28)	170	170	18	263	156	108	69%	170
Trading services		4,222,459	4,396,576	4,547,180	116,895	4,301,562	4,150,678	150,883	4%	4,547,180
Energy sources		2,456,555	2,435,741	2,642,361	188,644	2,314,834	2,398,059	(83,225)	-3%	2,642,361
Water management		1,041,945	1,264,414	1,208,398	(114,257)	1,226,778	1,114,233	112,545	10%	1,208,398
Waste water management		425,428	375,041	375,041	30,788	431,219	343,788	87,431	25%	375,041
Waste management		298,532	321,380	321,380	11,720	328,731	294,598	34,132	12%	321,380
Other	4	857	982	982	–	–	900	(900)	-100%	982
Total Revenue - Functional	2	7,494,551	7,337,890	7,727,528	246,633	6,405,704	7,016,356	(610,652)	-9%	7,727,528
Expenditure - Functional										
Governance and administration		1,232,117	1,232,925	1,268,664	138,694	1,061,496	1,159,653	(98,157)	-8%	1,268,664
Executive and council		146,789	134,591	132,473	11,547	121,892	121,722	170	0%	132,473
Finance and administration		1,085,328	1,098,334	1,136,191	127,147	939,604	1,037,932	(98,327)	-9%	1,136,191
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		755,967	671,730	658,451	139,441	604,417	605,064	(647)	0%	658,451
Community and social services		40,899	47,749	47,273	5,740	37,441	43,541	(6,100)	-14%	47,273
Sport and recreation		272,412	234,905	213,240	95,263	224,725	197,516	27,209	14%	213,240
Public safety		313,672	291,568	296,654	30,881	264,436	271,726	(7,291)	-3%	296,654
Housing		117,932	82,416	88,428	6,440	66,882	80,291	(13,409)	-17%	88,428
Health		11,053	15,092	12,856	1,116	10,933	11,990	(1,056)	-9%	12,856
Economic and environmental services		645,459	499,333	450,419	258,574	505,406	418,114	87,293	21%	450,419
Planning and development		49,389	50,607	45,724	2,737	34,272	42,483	(8,212)	-19%	45,724
Road transport		571,904	422,928	377,247	253,627	448,524	350,729	97,795	28%	377,247
Environmental protection		24,166	25,798	27,448	2,210	22,611	24,901	(2,290)	-9%	27,448
Trading services		4,596,150	3,891,872	4,048,414	345,419	3,567,570	3,684,376	(116,806)	-3%	4,048,414
Energy sources		2,627,550	2,307,575	2,455,807	196,893	2,187,614	2,233,863	(46,249)	-2%	2,455,807
Water management		1,373,543	967,831	994,867	33,699	840,476	900,942	(60,465)	-7%	994,867
Waste water management		388,370	350,086	332,243	93,841	284,782	306,716	(21,934)	-7%	332,243
Waste management		206,686	266,381	265,497	20,986	254,698	242,856	11,842	5%	265,497
Other		11,220	7,983	6,065	310	3,745	5,743	(1,998)	-35%	6,065
Total Expenditure - Functional	3	7,240,914	6,303,844	6,432,013	882,438	5,742,635	5,872,950	(130,315)	-2%	6,432,013
Surplus/ (Deficit) for the year		253,637	1,034,046	1,295,515	(635,805)	663,069	1,143,405	(480,337)	-42%	1,295,515

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		2,913,799	2,859,574	3,098,608	125,662	2,070,995	2,790,750	(719,755)	-26%	3,098,608
Executive and council	8	11	11	11	–	5	10	(5)	(0)	11
<i>Municipal Manager, Town Secretary and Chief Executive</i>	8	11	11	11	–	5	10	(5)	(0)	11
Finance and administration	2,913,792	2,859,564	3,098,598	125,662	2,070,990	2,790,740	(719,750)	(0)		3,098,598
<i>Administrative and Corporate Support</i>	713	–	–	–	–	–	–	–		–
<i>Finance</i>	2,863,693	2,809,963	3,048,997	123,620	2,028,414	2,745,273	(716,859)	(0)		3,048,997
<i>Fleet Management</i>	–	–	–	–	–	–	–	–		–
<i>Human Resources</i>	6,691	10,037	10,037	52	4,492	9,201	(4,709)	(0)		10,037
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	27,204	26,710	26,710	–	23,427	24,484	(1,057)	(0)		26,710
<i>Property Services</i>	15,491	12,854	12,854	1,990	14,657	11,783	2,874	0		12,854
Internal audit	–	–	–	–	–	–	–	–		–
Community and public safety		312,597	61,937	61,937	2,589	23,530	56,775	(33,245)	(0)	61,937
Community and social services	3,654	4,008	4,008	492	4,637	3,674	962	0		4,008
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	3,495	3,687	3,687	371	3,357	3,380	(23)	(0)		3,687
<i>Libraries and Archives</i>	151	295	295	120	1,269	271	998	0		295
<i>Museums and Art Galleries</i>	7	26	26	0	10	23	(13)	(0)		26
Sport and recreation	278,232	6,885	6,885	256	3,098	6,311	(3,213)	(0)		6,885
<i>Community Parks (including Nurseries)</i>	1,847	2,182	2,182	60	747	2,000	(1,253)	(0)		2,182
<i>Recreational Facilities</i>	680	1,013	1,013	14	651	929	(277)	(0)		1,013
<i>Sports Grounds and Stadiums</i>	275,705	3,690	3,690	183	1,700	3,382	(1,682)	(0)		3,690
Public safety	6,216	33,268	33,268	922	6,500	30,496	(23,995)	(0)		33,268
<i>Civil Defence</i>	8	21	21	1	12	19	(7)	(0)		21
<i>Fire Fighting and Protection</i>	595	209	209	207	982	191	791	0		209
<i>Police Forces, Traffic and Street Parking Control</i>	5,613	33,038	33,038	714	5,506	30,285	(24,779)	(0)		33,038
Housing	24,496	17,776	17,776	918	9,295	16,294	(6,999)	(0)		17,776
<i>Housing</i>	24,496	17,776	17,776	918	9,295	16,294	(6,999)	(0)		17,776
Health	–	–	–	–	–	–	–	–		–
Economic and environmental services		44,838	18,821	18,821	1,488	9,617	17,252	(7,635)	(0)	18,821
Planning and development	34,219	18,651	18,651	1,430	8,931	17,097	(8,166)	(0)		18,651
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	34,219	18,651	18,651	1,430	8,931	17,097	(8,166)	(0)		18,651
Road transport	10,647	–	–	40	423	–	423	#DIV/0!		–
<i>Roads</i>	10,647	–	–	40	423	–	423	#DIV/0!		–
Environmental protection	(28)	170	170	18	263	156	108	0		170
<i>Pollution Control</i>	(28)	170	170	18	263	156	108	0		170
Trading services		4,222,459	4,396,576	4,547,180	116,895	4,301,562	4,150,678	150,883	0	4,547,180
Energy sources	2,456,555	2,435,741	2,642,361	188,644	2,314,834	2,398,059	(83,225)	(0)		2,642,361
<i>Electricity</i>	2,456,555	2,435,741	2,642,361	188,644	2,314,834	2,398,059	(83,225)	(0)		2,642,361
Water management	1,041,945	1,264,414	1,208,398	(114,257)	1,226,778	1,114,233	112,545	0		1,208,398
<i>Water Distribution</i>	1,041,945	1,264,414	1,208,398	(114,257)	1,226,778	1,114,233	112,545	0		1,208,398
Waste water management	425,428	375,041	375,041	30,788	431,219	343,788	87,431	0		375,041
<i>Sewerage</i>	425,428	375,041	375,041	30,788	431,219	343,788	87,431	0		375,041
Waste management	298,532	321,380	321,380	11,720	328,731	294,598	34,132	0		321,380
<i>Solid Waste Disposal (Landfill Sites)</i>	9	46	46	1	1	42	(42)	(0)		46
<i>Solid Waste Removal</i>	298,523	321,334	321,334	11,719	328,730	294,556	34,174	0		321,334
Other		857	982	982	–	–	900	(900)	(0)	982
<i>Air Transport</i>	857	982	982	–	–	900	(900)	(0)		982
Total Revenue - Functional	2	7,494,551	7,337,890	7,727,528	246,633	6,405,704	7,016,356	(610,652)	(0)	7,727,528

Expenditure - Functional									
Municipal governance and administration	1,232,117	1,232,925	1,268,664	138,694	1,061,496	1,159,653	(98,157)	(0)	1,268,664
Executive and council	146,789	134,591	132,473	11,547	121,892	121,722	170	0	132,473
<i>Mayor and Council</i>	74,688	78,400	77,378	6,727	72,146	71,062	1,084	0	77,378
<i>Municipal Manager, Town Secretary and Chief Executive</i>	72,101	56,191	55,095	4,820	49,746	50,660	(914)	(0)	55,095
Finance and administration	1,085,328	1,098,334	1,136,191	127,147	939,604	1,037,932	(98,327)	(0)	1,136,191
<i>Administrative and Corporate Support</i>	370,639	291,178	305,471	65,066	307,936	278,380	29,556	0	305,471
<i>Finance</i>	399,129	466,026	458,365	36,360	346,607	421,101	(74,494)	(0)	458,365
<i>Fleet Management</i>	116,493	106,662	123,849	3,761	80,955	112,170	(31,214)	(0)	123,849
<i>Human Resources</i>	67,798	76,865	78,434	5,057	61,759	71,668	(9,909)	(0)	78,434
<i>Information Technology</i>	59,080	72,114	79,420	8,211	69,516	72,085	(2,569)	(0)	79,420
<i>Legal Services</i>	14,529	15,383	21,742	2,167	17,652	19,060	(1,408)	(0)	21,742
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	30,057	37,947	35,610	3,462	28,893	32,950	(4,057)	(0)	35,610
<i>Property Services</i>	21,843	24,566	25,741	2,482	20,078	23,587	(3,509)	(0)	25,741
<i>Risk Management</i>	5,761	7,591	7,560	581	6,207	6,931	(723)	(0)	7,560
Internal audit	—	—	—	—	—	—	—	—	—
Community and public safety	755,967	671,730	658,451	139,441	604,417	605,064	(647)	(0)	658,451
Community and social services	40,899	47,749	47,273	5,740	37,441	43,541	(6,100)	(0)	47,273
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	16,964	20,963	18,278	3,198	14,009	17,155	(3,145)	(0)	18,278
<i>Libraries and Archives</i>	23,118	25,653	28,001	2,382	22,538	25,472	(2,934)	(0)	28,001
<i>Museums and Art Galleries</i>	817	1,133	994	160	894	914	(21)	(0)	994
Sport and recreation	272,412	234,905	213,240	95,263	224,725	197,516	27,209	0	213,240
<i>Community Parks (including Nurseries)</i>	97,958	98,794	96,945	14,416	76,593	88,756	(12,162)	(0)	96,945
<i>Recreational Facilities</i>	19,932	27,396	25,973	(3,546)	10,430	24,101	(13,671)	(0)	25,973
<i>Sports Grounds and Stadiums</i>	154,523	108,715	90,323	84,393	137,702	84,659	53,043	0	90,323
Public safety	313,672	291,568	296,654	30,881	264,436	271,726	(7,291)	(0)	296,654
<i>Civil Defence</i>	12,131	15,161	11,276	924	9,770	10,747	(977)	(0)	11,276
<i>Fire Fighting and Protection</i>	68,216	78,381	77,305	4,932	66,352	71,341	(4,989)	(0)	77,305
<i>Police Forces, Traffic and Street Parking Control</i>	233,326	198,026	208,074	25,026	188,313	189,638	(1,324)	(0)	208,074
Housing	117,932	82,416	88,428	6,440	66,882	80,291	(13,409)	(0)	88,428
<i>Housing</i>	117,932	82,416	88,428	6,440	66,882	80,291	(13,409)	(0)	88,428
Health	11,053	15,092	12,856	1,116	10,933	11,990	(1,056)	(0)	12,856
<i>Health Services</i>	11,053	15,092	12,856	1,116	10,933	11,990	(1,056)	(0)	12,856
Economic and environmental services	645,459	499,333	450,419	258,574	505,406	418,114	87,293	0	450,419
Planning and development	49,389	50,607	45,724	2,737	34,272	42,483	(8,212)	(0)	45,724
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	49,389	50,607	45,724	2,737	34,272	42,483	(8,212)	(0)	45,724
Road transport	571,904	422,928	377,247	253,627	448,524	350,729	97,795	0	377,247
<i>Public Transport</i>	66,985	59,701	56,871	8,570	67,725	52,367	15,358	0	56,871
<i>Roads</i>	504,920	363,227	320,376	245,057	380,799	298,362	82,437	0	320,376
Environmental protection	24,166	25,798	27,448	2,210	22,611	24,901	(2,290)	(0)	27,448
<i>Pollution Control</i>	24,166	25,798	27,448	2,210	22,611	24,901	(2,290)	(0)	27,448
Trading services	4,596,150	3,891,872	4,048,414	345,419	3,567,570	3,684,376	(116,806)	(0)	4,048,414
Energy sources	2,627,550	2,307,575	2,455,807	196,893	2,187,614	2,233,863	(46,249)	(0)	2,455,807
<i>Electricity</i>	2,627,550	2,307,575	2,455,807	196,893	2,187,614	2,233,863	(46,249)	(0)	2,455,807
Water management	1,373,543	967,831	994,867	33,699	840,476	900,942	(60,465)	(0)	994,867
<i>Water Distribution</i>	1,373,543	967,831	994,867	33,699	840,476	900,942	(60,465)	(0)	994,867
Waste water management	388,370	350,086	332,243	93,841	284,782	306,716	(21,934)	(0)	332,243
<i>Sewerage</i>	388,370	350,086	332,243	93,841	284,782	306,716	(21,934)	(0)	332,243
Waste management	206,686	266,381	265,497	20,986	254,698	242,856	11,842	0	265,497
<i>Solid Waste Disposal (Landfill Sites)</i>	26,820	39,191	56,673	(48)	39,043	49,581	(10,538)	(0)	56,673
<i>Solid Waste Removal</i>	116,365	164,943	161,579	16,640	165,990	149,003	16,987	0	161,579
<i>Street Cleaning</i>	63,502	62,247	47,245	4,393	49,664	44,272	5,393	0	47,245
Other	11,220	7,983	6,065	310	3,745	5,743	(1,998)	(0)	6,065
<i>Tourism</i>	11,220	7,983	6,065	310	3,745	5,743	(1,998)	(0)	6,065
Total Expenditure - Functional	7,240,914	6,303,844	6,432,013	882,438	5,742,635	5,872,950	(130,315)	(0)	6,432,013
Surplus/ (Deficit) for the year	253,637	1,034,046	1,295,515	(635,805)	663,069	1,143,405	(480,337)	(0)	1,295,515

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11

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	202	5,991	10,958	(4,967)	-45.3%	11,954
Vote 04 - Finance		1,342,868	1,296,409	1,296,409	111,422	1,339,808	1,188,375	151,433	12.7%	1,296,409
Vote 05 - Social Services		12,545	43,396	43,396	1,539	12,996	39,779	(26,783)	-67.3%	43,396
Vote 06 - Planning		61,135	45,361	45,361	1,430	32,358	41,581	(9,223)	-22.2%	45,361
Vote 07 - Human Settlement And Housing		39,987	30,630	30,630	2,908	23,952	28,077	(4,125)	-14.7%	30,630
Vote 08 - Economic And Rural Development		8	11	11	—	5	10	(5)	-52.9%	11
Vote 09 - Engineering		436,074	375,041	375,041	30,828	431,642	343,788	87,854	25.6%	375,041
Vote 10 - Water		1,041,945	1,264,414	1,208,398	(114,257)	1,226,778	1,114,233	112,545	10.1%	1,208,398
Vote 11 - Waste And Fleet Management		298,532	321,380	321,380	11,720	328,731	294,598	34,132	11.6%	321,380
Vote 12 - Miscellaneous		1,521,458	1,513,554	1,752,588	12,198	688,606	1,556,898	(868,292)	-55.8%	1,752,588
Vote 13 - Strategic Projects		—	—	—	—	—	—	—		—
Vote 14 - Naledi And Soutpan		372	—	—	—	3	—	3	#DIV/0!	—
Vote 15 - CENTLEC(SOC)		2,456,555	2,435,741	2,642,361	188,644	2,314,834	2,398,059	(83,225)	-3.5%	2,642,361
Total Revenue by Vote	2	7,494,551	7,337,890	7,727,528	246,633	6,405,704	7,016,356	(610,652)	-8.7%	7,727,528
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		125,351	103,818	100,061	11,392	102,353	92,067	10,286	11.2%	100,061
Vote 02 - Office Of The Executive Mayor		223,347	223,924	236,684	17,669	218,172	215,501	2,671	1.2%	236,684
Vote 03 - Corporate Services		328,104	282,180	277,505	66,941	264,376	254,911	9,464	3.7%	277,505
Vote 04 - Finance		260,799	267,081	265,559	26,482	218,243	243,607	(25,364)	-10.4%	265,559
Vote 05 - Social Services		484,250	511,073	514,464	84,939	461,243	471,196	(9,954)	-2.1%	514,464
Vote 06 - Planning		93,318	111,759	104,057	5,556	69,255	96,284	(27,029)	-28.1%	104,057
Vote 07 - Human Settlement And Housing		139,775	106,982	114,169	8,923	86,960	103,877	(16,917)	-16.3%	114,169
Vote 08 - Economic And Rural Development		42,373	37,903	34,636	2,926	29,148	32,101	(2,953)	-9.2%	34,636
Vote 09 - Engineering		891,299	713,504	652,256	338,323	664,255	604,794	59,460	9.8%	652,256
Vote 10 - Water		1,370,525	964,700	991,536	33,364	837,423	897,903	(60,480)	-6.7%	991,536
Vote 11 - Waste And Fleet Management		398,742	379,981	396,039	68,134	382,629	361,162	21,467	5.9%	396,039
Vote 12 - Miscellaneous		138,861	203,596	197,582	9,434	126,241	181,818	(55,577)	-30.6%	197,582
Vote 13 - Strategic Projects		47,188	41,089	41,089	6,482	46,998	37,664	9,333	24.8%	41,089
Vote 14 - Naledi And Soutpan		69,433	48,680	50,571	4,981	47,727	46,201	1,526	3.3%	50,571
Vote 15 - CENTLEC(SOC)		2,627,550	2,307,575	2,455,807	196,893	2,187,614	2,233,863	(46,249)	-2.1%	2,455,807
Total Expenditure by Vote	2	7,240,914	6,303,844	6,432,013	882,438	5,742,635	5,872,950	(130,315)	-2.2%	6,432,013
Surplus/ (Deficit) for the year	2	253,637	1,034,046	1,295,515	(635,805)	663,069	1,143,405	(480,337)	-42.0%	1,295,515

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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	202	5,991	10,958	(4,967)	-45%	11,954
03.3 - Operational Training		2,339	3,180	3,180	52	388	2,915	(2,526)	-87%	3,180
03.4 - Administration		2,222	3,396	3,396	—	2,992	3,113	(121)	-4%	3,396
03.9 - Employment		—	2	2	—	11	2	9	551%	2
03.10 - Payroll Management		2,130	3,459	3,459	—	1,101	3,171	(2,070)	-65%	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	150	1,499	1,758	(258)	-15%	1,917
Vote 04 - Finance		1,342,868	1,296,409	1,296,409	111,422	1,339,808	1,188,375	151,433	13%	1,296,409
04.1 - Chief Financial Officer - Administration		713	—	—	—	—	—	—	—	—
04.6 - Treasury		1,271	—	—	—	—	—	—	—	—
04.8 - Budget		(573)	—	—	—	—	—	—	—	—
04.10 - Administration		—	2	2	—	—	2	(2)	-100%	2
04.13 - Demand And Acquisition		1,821	571	571	89	1,106	523	583	111%	571
04.14 - Contract And Performance Management		0	3	3	—	—	2	(2)	-100%	3
04.16 - Logistics And Warehouse		—	2,384	2,384	—	—	2,185	(2,185)	-100%	2,384
04.20 - Billing		3,346	22,865	22,865	7,751	66,334	20,959	45,375	216%	22,865
04.21 - Billing		41,776	1	1	—	1	0	1	195%	1
04.22 - Rates And Taxes		2,332	2,079	2,079	245	2,308	1,905	402	21%	2,079
04.26 - Customer Services		66	112	112	3	34	102	(68)	-67%	112
04.40 - Assessment Rates		133,899	140,996	140,996	—	145,061	129,246	15,815	12%	140,996
04.41 - Assessment Rates		1,158,216	1,127,399	1,127,399	103,333	1,124,964	1,033,449	91,515	9%	1,127,399
Vote 05 - Social Services		12,545	43,396	43,396	1,539	12,996	39,779	(26,783)	-67%	43,396
05.1 - Head Social Services - Administration		—	—	—	—	—	—	—	—	—
05.2 - Administration		—	—	—	—	—	—	—	—	—
05.3 - Libraries And Information Services		151	295	295	120	1,269	271	998	369%	295
05.4 - Arts And Culture		7	26	26	0	10	23	(13)	-55%	26
05.6 - Environmental Health Services		(28)	164	164	18	263	151	113	75%	164
05.7 - Laboratory		—	3	3	—	—	3	(3)	-100%	3
05.8 - Pest And Vector Control		—	2	2	—	—	2	(2)	-100%	2
05.11 - Facilities Management - Swimming Pools		—	1,013	1,013	14	649	929	(280)	-30%	1,013
05.12 - Facilities Management - Stadiums		—	1,772	1,772	33	201	1,625	(1,424)	-88%	1,772
05.14 - Fire And Rescue Operations Bloemfontein		595	209	209	207	982	191	791	413%	209
05.17 - Traffic Operations		4,309	31,670	31,670	567	4,328	29,030	(24,702)	-85%	31,670
05.22 - Parking Garage		1,304	1,369	1,369	147	1,178	1,255	(77)	-6%	1,369
05.28 - Nature Resource Management - Zoo		1,824	1,963	1,963	49	687	1,800	(1,113)	-62%	1,963
05.29 - Nature Resource Management - Nature Areas		—	70	70	—	—	64	(64)	-100%	70
05.30 - Tempe Airport		857	982	982	—	—	900	(900)	-100%	982
05.31 - Cemeteries Bloemfontein		1,468	1,912	1,912	178	1,508	1,753	(244)	-14%	1,912
05.32 - Cemeteries Botshabelo		1,727	1,652	1,652	170	1,633	1,514	119	8%	1,652
05.33 - Cemeteries Thaba Nchu		300	124	124	23	216	113	103	90%	124
05.34 - Parks Development		22	149	149	11	59	137	(78)	-57%	149
05.44 - Disaster Management Operations		8	21	21	1	12	19	(7)	-37%	21
Vote 06 - Planning		61,135	45,361	45,361	1,430	32,358	41,581	(9,223)	-22%	45,361
06.3 - Urban Design		18,313	184	184	—	155	169	(14)	-8%	184
06.4 - Transport Planning		31	—	—	—	—	—	—	—	—
06.5 - Development Applications		640	581	581	53	738	532	206	39%	581
06.6 - Building Zoning Control		7,541	6,200	6,200	881	6,064	5,683	381	7%	6,200
06.7 - Enforcement Division		—	500	500	—	—	458	(458)	-100%	500
06.8 - Outdoor Advertising		7,404	11,186	11,186	496	1,973	10,254	(8,281)	-81%	11,186
06.18 - Administration And Finance		23,762	23,417	23,417	—	20,890	21,466	(576)	-3%	23,417
06.19 - Business Operations		3,442	3,293	3,293	—	2,537	3,018	(481)	-16%	3,293
Vote 07 - Human Settlement And Housing		39,987	30,630	30,630	2,908	23,952	28,077	(4,125)	-15%	30,630
07.3 - Church Street Houses		354	338	338	28	354	310	44	14%	338
07.4 - Hostels Mangaung		1,162	857	857	105	1,150	786	364	46%	857
07.6 - Omega Service Centre Rooms		13	14	14	1	13	13	(0)	0%	14
07.7 - Economic Flats		430	501	501	43	457	459	(2)	-1%	501
07.8 - Economic Letting Scheme 1 & 2		—	158	158	—	—	145	(145)	-100%	158
07.9 - Economic Letting Scheme 3		13,836	—	—	—	—	—	—	—	—
07.10 - Flats For The Aged		108	78	78	10	107	71	36	51%	78
07.11 - Sub Economic Letting Scheme 1		872	960	960	80	878	880	(2)	0%	960
07.12 - Sub Economic Letting Scheme 2		223	245	245	20	224	225	(0)	0%	245
07.13 - Sub Economic Letting Scheme 3		115	127	127	11	116	116	0	0%	127
07.14 - Bloemhof Flats		1,546	1,337	1,337	145	1,511	1,226	286	23%	1,337
07.15 - Erlich Park Homes		2,847	61	61	243	2,669	55	2,613	4710%	61
07.16 - Lente Hof		(14)	224	224	—	(14)	206	(219)	-107%	224
07.17 - Lourier Park Houses		(76)	2,150	2,150	—	—	1,971	(1,971)	-100%	2,150
07.18 - Sundry Dwellings		956	1,106	1,106	86	961	1,014	(53)	-5%	1,106
07.20 - Stillirus		675	710	710	58	632	651	(18)	-3%	710
07.22 - Property Rentals		14,843	7,827	7,827	1,986	14,379	7,175	7,204	100%	7,827
07.23 - Property Disposal		648	5,027	5,027	4	278	4,608	(4,330)	-94%	5,027
07.27 - Bng & Property Finance Administration		1,449	8,910	8,910	88	235	8,168	(7,932)	-97%	8,910
Vote 08 - Economic And Rural Development		8	11	11	—	5	10	(5)	-53%	11
08.5 - Smme's		8	11	11	—	5	10	(5)	-53%	11
Vote 09 - Engineering		436,074	375,041	375,041	30,828	431,642	343,788	87,854	26%	375,041
09.8 - Epwp And Wayleaves		2,462	—	—	—	—	—	—	—	—
09.9 - Engineering Services		8,185	—	—	40	423	—	423	#DIV/0!	—
09.10 - Purification And Sanitation		1,133	—	—	—	—	—	—	—	—
09.11 - Sanitary Services Revenue		424,175	374,600	374,600	30,788	431,151	343,384	87,767	26%	374,600
09.12 - Bloemfontein Sewer Reticulation		120	19	19	—	68	18	51	284%	19
09.15 - Vacuum Services		—	421	421	—	—	386	(386)	-100%	421
Vote 10 - Water		1,041,945	1,264,414	1,208,398	(114,257)	1,226,778	1,114,233	112,545	10%	1,208,398
10.1 - Administrative Support		—	—	—	—	—	—	—	—	—
10.2 - Bulk Water Services		1,037,142	1,264,414	1,208,398	(121,986)	1,207,421	1,114,233	93,187	8%	1,208,398
10.3 - Engineering Services		—	—	—	—	—	—	—	—	—
10.4 - Water Demand Management		4,803	—	—	7,729	19,358	—	19,358	#DIV/0!	—
Vote 11 - Waste And Fleet Management		298,532	321,380	321,380	11,720	328,731	294,598	34,132	12%	321,380
11.3 - Administration		9	46	46	1	42	42	(42)	-99%	46
11.6 - Administration		290,331	312,336	312,336	11,120	321,271	286,308	34,963	12%	312,336
11.7 - Administration		8,191	8,952	8,952	600	7,459	8,206	(747)	-9%	8,952
11.8 - Administration		1	23	23	—	0	21	(21)	-98%	23
11.9 - Administration		—	23	23	—	—	21	(21)	-100%	23
Vote 12 - Miscellaneous		1,521,458	1,513,554	1,752,588	12,198	688,606	1,556,898	(868,292)	-56%	1,752,588
12.3 - Sundries		256,100	120,000	120,000	10,000	110,000	110,000	—	—	120,000
12.4 - Sundries		21,396	17,432	17,432	2,198	16,667	15,979	687	4%	17,432
12.6 - Governmental Transfers		1,243,961	1,376,122	1,615,156	—	561,939	1,430,918	(868,979)	-61%	1,615,156
Vote 13 - Strategic Projects		—	—	—	—	—	—	—	—	—
Vote 14 - Naledi And Soutpan		372	—	—	—	3	—	3	#DIV/0!	—
14.3 - Facilities Management		2	—	—	—	2	—	2	#DIV/0!	—
14.4 - Administration		80	—	—	—	—	—	—	—	—
14.7 - "Parks"		1	—	—	—	1	—	1	#DIV/0!	—
14.9 - Building Zoning Control		289	—	—	—	—	—	—	—	—
Vote 15 - CENTLEC(SOC)		2,456,555	2,435,741	2,642,361	188,644	2,314,834	2,398,059	(83,225)	-3%	2,642,361
15.13 - Revenue Management		67,372	51,228	56,032	3,399	48,201	50,803	(2,601)	-5%	56,032
15.15 - Supply Chain Management		1,398	—	—	—	—	—	—	—	—
15.16 - Asset Management		1,099	2,124	2,124	133	1,358	1,947	(588)	-30%	2,124
15.20 - Human Resource Development		1,697	3,880	3,880	247	1,391	3,557	(2,166)	-61%	3,880
15.22 - Revenue And Customer Management		8,780	7,298	10,096	1,902	12,394	8,928	3,466	39%	10,096
15.23 - Trading Services		2,180,696	2,370,229	2,570,229	171,624	2,127,760	2,332,710	(204,950)	-9%	2,570,229
15.36 - Electricity Supply: Naledi		96,863	982	(0)	—	13	114	(101)	-89%	(0)
15.37 - Electricity Supply: Kopanong		59,037	—	—	4,951	60,294	—	60,294	#DIV/0!	—
15.38 - Electricity Supply: Mokare		28,693	—	—	2,489	26,864	—	26,864	#DIV/0!	—
15.39 - Electricity Supply: Mantsopa		10,920	—	—	3,897	36,557	—	36,557	#DIV/0!	—
Total Revenue by Vote	2	7,494,551	7,337,890	7,727,528	246,633	6,405,704	7,016,356	(610,652)	-9%	7,727,528

Expenditure by Vote									
Vote 01 - Office of The City Manager									
01.1	125,351	103,881	100,061	11,392	102,353	92,067	10,285	1.1%	100,061
01.2	20,368	15,884	15,884	2,229	2,229	2,229	0	0%	2,229
01.3	10,000	10,000	10,000	0	0	0	0	0%	10,000
01.4	66,995	59,701	56,871	8,570	67,725	62,367	5,358	8%	66,995
01.5	1,358	1,358	1,358	0	0	0	0	0%	1,358
01.6	3,053	3,168	3,049	319	3,341	2,897	534	16%	3,049
01.7	9,089	9,089	9,089	0	0	0	0	0%	9,089
01.8	23,844	23,844	23,844	0	0	0	0	0%	23,844
01.9	47,870	44,505	43,581	8,826	47,855	43,444	4,411	9%	47,855
02.1	12,906	12,906	12,906	0	0	0	0	0%	12,906
02.2	36,524	36,524	36,524	0	0	0	0	0%	36,524
02.3	13,042	13,042	13,042	0	0	0	0	0%	13,042
02.4	6,002	6,002	6,002	0	0	0	0	0%	6,002
02.5	7,040	7,040	7,040	0	0	0	0	0%	7,040
02.6	5,512	5,512	5,512	0	0	0	0	0%	5,512
02.7	11,776	11,776	11,776	0	0	0	0	0%	11,776
02.8	1,700	1,700	1,700	0	0	0	0	0%	1,700
02.9	6,930	6,930	6,930	0	0	0	0	0%	6,930
02.10	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.11	14,746	14,746	14,746	0	0	0	0	0%	14,746
02.12	15,363	15,363	15,363	0	0	0	0	0%	15,363
02.13	12,906	12,906	12,906	0	0	0	0	0%	12,906
02.14	2,714	2,714	2,714	0	0	0	0	0%	2,714
02.15	6,727	6,727	6,727	0	0	0	0	0%	6,727
02.16	10,336	10,336	10,336	0	0	0	0	0%	10,336
02.17	1,776	1,776	1,776	0	0	0	0	0%	1,776
02.18	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.19	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.20	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.21	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.22	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.23	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.24	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.25	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.26	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.27	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.28	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.29	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.30	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.31	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.32	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.33	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.34	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.35	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.36	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.37	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.38	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.39	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.40	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.41	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.42	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.43	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.44	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.45	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.46	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.47	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.48	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.49	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.50	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.51	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.52	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.53	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.54	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.55	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.56	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.57	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.58	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.59	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.60	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.61	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.62	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.63	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.64	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.65	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.66	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.67	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.68	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.69	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.70	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.71	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.72	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.73	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.74	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.75	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.76	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.77	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.78	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.79	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.80	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.81	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.82	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.83	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.84	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.85	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.86	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.87	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.88	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.89	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.90	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.91	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.92	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.93	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.94	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.95	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.96	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.97	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.98	1,586	1,586	1,586	0	0	0	0	0%	1,586
02.99	1,586	1,586	1,586	0	0	0	0	0%	1,586
03.1	328,104	282,180	277,505	66,841	264,736	254,911	9,825	4%	277,505
03.2	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.3	8,006	7,474	7,225	685	7,225	7,225	0	0%	7,225
03.4	1,307	1,307	1,307	0	0	0	0	0%	1,307
03.5	1,027	1,027	1,027	0	0	0	0	0%	1,027
03.6	9,245	10,111	10,236	652	9,274	10,236	962	10%	10,236
03.7	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.8	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.9	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.10	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.11	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.12	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.13	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.14	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.15	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.16	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.17	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.18	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.19	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.20	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.21	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.22	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.23	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.24	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.25	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.26	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.27	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.28	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.29	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.30	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.31	1,000	1,000	1,000	0	0	0	0	0%	1,000
03.32	1,000	1,							

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

MMA Mangungu - Table C4 Consolidated Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - MMA May										
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	103,333	1,124,964	1,033,449	91,515	9%	1,127,399
Service charges - electricity revenue		2,377,636	2,372,148	2,574,768	184,474	2,261,587	2,336,565	(74,979)	-3%	2,574,768
Service charges - water revenue		704,678	889,908	833,891	(127,585)	886,318	770,935	115,382	15%	833,891
Service charges - sanitation revenue		300,459	275,516	275,516	27,044	296,062	252,556	43,506	17%	275,516
Service charges - refuse revenue		109,493	121,712	121,712	10,054	110,784	111,569	(785)	-1%	121,712
Rental of facilities and equipment		45,005	24,613	24,613	3,152	28,719	22,562	6,158	27%	24,613
Interest earned - external investments		29,908	26,006	26,006	2,311	18,046	23,839	(5,793)	-24%	26,006
Interest earned - outstanding debtors		233,439	213,788	213,788	29,226	263,531	195,972	67,559	34%	213,788
Dividends received		4	1	1	-	1	0	1	195%	1
Fines, penalties and forfeits		10,422	47,745	47,745	882	6,603	43,766	(37,163)	-85%	47,745
Licences and permits		(3)	249	249	19	304	228	76	33%	249
Agency services								-		
Transfers and subsidies		1,018,986	1,005,957	1,244,991	-	1,230,830	1,091,601	139,229	13%	1,244,991
Other revenue		338,839	199,058	199,058	13,343	164,436	182,470	(18,034)	-10%	199,058
Gains on disposal of PPE		303,523	325	325	-	708	298	411	138%	325
Total Revenue (excluding capital transfers and contributions)		6,630,605	6,304,424	6,690,062	246,252	6,392,894	6,065,812	327,082	5%	6,690,062
Expenditure By Type										
Employee related costs		1,878,450	1,947,214	1,993,312	170,059	1,820,307	1,822,895	(2,588)	0%	1,993,312
Remuneration of councillors		62,271	63,342	63,162	5,360	58,903	57,914	990	2%	63,162
Debt impairment		447,578	353,964	353,964	29,497	324,521	324,467	54	0%	353,964
Depreciation & asset impairment		899,924	406,081	406,081	547,432	791,670	372,241	419,429	113%	406,081
Finance charges		441,721	144,362	144,334	1,800	141,083	132,309	8,774	7%	144,334
Bulk purchases		1,949,391	2,008,860	2,099,860	41,840	1,826,600	1,914,255	(87,655)	-5%	2,099,860
Other materials		105,527	84,431	82,983	5,513	65,830	76,808	(10,977)	-14%	82,983
Contracted services		880,942	813,058	786,720	56,459	465,176	715,169	(249,993)	-35%	786,720
Transfers and subsidies		20,062	10,273	7,774	2,648	7,340	7,451	(111)	-1%	7,774
Other expenditure		495,878	472,259	493,822	21,829	241,205	449,441	(208,237)	-46%	493,822
Loss on disposal of PPE		59,169	-	-	-	-	-	-		-
Total Expenditure		7,240,914	6,303,844	6,432,013	882,438	5,742,635	5,872,950	(130,315)	-2%	6,432,013
Surplus/(Deficit)		(610,308)	580	258,049	(636,186)	650,259	192,861	457,397	0	258,049
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		845,465	1,026,704	1,026,704	-	-	941,145	(941,145)	(0)	1,026,704
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		18,480	6,762	10,762	381	12,810	9,399	3,411	0	10,762
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		253,637	1,034,046	1,295,515	(635,805)	663,069	1,143,405			1,295,515
Taxation								-		
Surplus/(Deficit) after taxation		253,637	1,034,046	1,295,515	(635,805)	663,069	1,143,405			1,295,515
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		253,637	1,034,046	1,295,515	(635,805)	663,069	1,143,405			1,295,515
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		253,637	1,034,046	1,295,515	(635,805)	663,069	1,143,405			1,295,515

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M11 May

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	11,197	18,843	29,667	(10,824)	-36%	32,750
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		1,890	14,455	–	–	(1,857)	1,686	(3,543)	-210%	–
Vote 04 - Finance		1,842	3,850	–	–	(198)	449	(647)	-144%	–
Vote 05 - Social Services		–	5,000	–	–	–	83	(83)	-100%	–
Vote 06 - Planning		40	20,980	2,000	–	–	3,711	(3,711)	-100%	2,000
Vote 07 - Human Settlement And Housing		–	149,700	35,576	3,959	6,838	44,659	(37,821)	-85%	35,576
Vote 08 - Economic And Rural Development		–	–	–	–	–	–	–	–	–
Vote 09 - Engineering		–	–	4,000	–	–	3,822	(3,822)	-100%	4,000
Vote 10 - Water		–	–	–	–	–	–	–	–	–
Vote 11 - Waste And Fleet Management		–	–	–	–	–	–	–	–	–
Vote 12 - Miscellaneous		–	–	–	–	–	–	–	–	–
Vote 13 - Strategic Projects		–	–	–	–	–	–	–	–	–
Vote 14 - Naledi And Soupan		–	–	–	–	–	–	–	–	–
Vote 15 - CENTLEC(SOC)		117,165	96,647	27,419	1,931	12,827	33,211	(20,384)	-61%	27,419
Total Capital Multi-year expenditure	4,7	120,937	310,632	101,745	17,087	36,453	117,289	(80,836)	-69%	101,745
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		79,648	155,000	142,250	1,874	46,182	130,750	(84,568)	-65%	142,250
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		4,219	1,200	16,055	–	3,121	12,997	(9,876)	-76%	16,055
Vote 04 - Finance		–	500	4,350	18	298	3,538	(3,241)	-92%	4,350
Vote 05 - Social Services		18,272	5,000	37,000	47	11,952	33,083	(21,131)	-64%	37,000
Vote 06 - Planning		15,253	35,391	22,027	1,089	10,184	22,381	(12,197)	-54%	22,027
Vote 07 - Human Settlement And Housing		29,673	79,000	156,073	5,000	75,161	146,457	(71,296)	-49%	156,073
Vote 08 - Economic And Rural Development		14,528	18,007	18,007	457	4,348	16,506	(12,158)	-74%	18,007
Vote 09 - Engineering		373,762	309,952	343,328	25,489	210,616	314,794	(104,177)	-33%	343,328
Vote 10 - Water		70,865	143,287	317,138	26,836	87,868	252,089	(164,221)	-65%	317,138
Vote 11 - Waste And Fleet Management		40,373	72,484	50,532	(0)	19,549	46,787	(27,238)	-58%	50,532
Vote 12 - Miscellaneous		–	–	–	–	–	–	–	–	–
Vote 13 - Strategic Projects		4,773	–	13,000	508	5,367	11,700	(6,333)	-54%	13,000
Vote 14 - Naledi And Soupan		2,207	–	–	–	–	–	–	–	–
Vote 15 - CENTLEC(SOC)		–	–	167,232	13,131	120,358	133,785	(13,428)	-10%	167,232
Total Capital single-year expenditure	4	653,573	819,821	1,286,992	74,447	595,005	1,124,868	(529,864)	-47%	1,286,992
Total Capital Expenditure		774,510	1,130,453	1,388,737	91,534	631,458	1,242,157	(610,700)	-49%	1,388,737
Capital Expenditure - Functional Classification										
Governance and administration		68,284	64,945	78,935	983	28,882	72,175	(43,292)	-60%	78,935
Executive and council		16,735	14,307	16,107	457	4,348	14,565	(10,216)	-70%	16,107
Finance and administration		51,549	50,638	62,828	526	24,534	57,610	(33,076)	-57%	62,828
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		49,532	244,355	235,604	9,006	94,109	230,383	(136,274)	-59%	235,604
Community and social services		11,506	–	24,500	47	11,952	21,750	(9,798)	-45%	24,500
Sport and recreation		5,006	15,655	18,805	–	159	16,975	(16,817)	-99%	18,805
Public safety		3,348	–	200	–	–	167	(167)	-100%	200
Housing		29,673	228,700	191,649	8,959	81,999	191,116	(109,117)	-57%	191,649
Health		–	–	450	–	–	375	(375)	-100%	450
Economic and environmental services		222,440	380,414	360,566	25,785	154,232	334,245	(180,013)	-54%	360,566
Planning and development		15,253	53,271	20,727	1,089	9,262	23,084	(13,822)	-60%	20,727
Road transport		207,187	327,143	339,730	24,697	144,971	311,069	(166,098)	-53%	339,730
Environmental protection		–	–	110	–	–	92	(92)	-100%	110
Trading services		434,254	437,040	711,732	55,760	354,233	603,413	(249,180)	-41%	711,732
Energy sources		117,165	96,647	194,651	15,061	133,185	166,996	(33,812)	-20%	194,651
Water management		70,865	143,287	317,138	26,836	87,868	252,089	(164,221)	-65%	317,138
Waste water management		246,223	157,809	182,599	13,863	130,671	167,963	(37,293)	-22%	182,599
Waste management		–	39,296	17,344	(0)	2,509	16,364	(13,855)	-85%	17,344
Other		–	3,700	1,900	–	–	1,942	(1,942)	-100%	1,900
Total Capital Expenditure - Functional Classification	3	774,510	1,130,453	1,388,737	91,534	631,458	1,242,157	(610,700)	-49%	1,388,737
Funded by:										
National Government		607,282	972,176	910,282	58,070	456,874	852,737	(395,863)	-46%	910,282
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		9,407	6,318	15,969	467	7,094	13,913	(6,818)	-49%	15,969
Transfers recognised - capital		616,689	978,494	926,251	58,537	463,969	866,650	(402,681)	-46%	926,251
Borrowing	6	38,811	33,188	33,188	–	17,139	30,423	(13,283)	-44%	33,188
Internally generated funds		119,010	118,771	429,298	32,997	150,349	345,085	(194,736)	-56%	429,298
Total Capital Funding		774,510	1,130,453	1,388,737	91,534	631,458	1,242,157	(610,700)	-49%	1,388,737

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M11 May

Vote Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 01 - Office Of The City Manager		-	20,000	32,750	11,197	18,843	29,667	(10,824)	-36%
01.4 - Transport Unit		-	20,000	32,750	11,197	18,843	29,667	(10,824)	-36%
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		1,890	14,455	-	-	(1,857)	1,686	(3,543)	-210%
03.19 - Facilities Management - Stadiums		-	4,455	-	-	-	520	(520)	-100%
03.22 - Administration Management		1,890	10,000	-	-	(1,857)	1,167	(3,023)	-259%
Vote 04 - Finance		1,842	3,850	-	-	(198)	449	(647)	-144%
04.34 - Accounting And Reporting		1,842	3,850	-	-	(198)	449	(647)	-144%
Vote 05 - Social Services		-	5,000	-	-	-	83	(83)	-100%
05.29 - Nature Resource Management - Nature Areas		-	5,000	-	-	-	83	(83)	-100%
Vote 06 - Planning		40	20,980	2,000	-	-	3,711	(3,711)	-100%
06.3 - Urban Design		-	12,500	1,500	-	-	2,208	(2,208)	-100%
06.9 - Architectural Services		-	5,000	500	-	-	1,111	(1,111)	-100%
06.12 - Design And Development		-	980	-	-	-	100	(100)	-100%
06.19 - Business Operations		40	2,500	-	-	-	292	(292)	-100%
Vote 07 - Human Settlement And Housing		-	149,700	35,576	3,959	6,838	44,659	(37,821)	-85%
07.2 - Administration		-	5,000	-	-	-	528	(528)	-100%
07.31 - Bloemfontein North		-	88,200	-	-	-	7,050	(7,050)	-100%
07.32 - Thaba Nchu		-	14,500	24,576	-	358	26,137	(25,778)	-99%
07.33 - Botshabelo		-	42,000	11,000	3,959	6,479	10,944	(4,465)	-41%
Vote 08 - Economic And Rural Development		-	-	-	-	-	-	-	-
Vote 09 - Engineering		-	-	4,000	-	-	3,822	(3,822)	-100%
09.9 - Engineering Services		-	-	4,000	-	-	3,822	(3,822)	-100%
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	27,419	1,931	12,827	33,211	(20,384)	-61%
15.20 - Human Resource Development		507	778	-	-	(135)	91	(226)	-249%
15.22 - Revenue And Customer Management		6,523	10,186	-	-	-	1,188	(1,188)	-100%
15.26 - Planning		88,674	60,530	26,212	1,931	12,302	28,032	(15,730)	-56%
15.27 - Network Services		6,502	6,525	-	-	354	761	(407)	-53%
15.29 - .		1,870	10,714	-	-	(354)	1,250	(1,604)	-128%
15.32 - Fleet & Security Management		352	1,695	-	-	-	198	(198)	-100%
15.34 - Power Generation		2,599	954	-	-	-	111	(111)	-100%
15.35 - Facilities Management		4,628	5,265	-	-	-	614	(614)	-100%
15.37 - Electricity Supply: Kopanong		2,059	-	589	-	494	471	23	5%
15.38 - Electricity Supply: Mohokare		1,152	-	254	-	60	203	(143)	-71%
15.39 - Electricity Supply: Mantsopa		2,297	-	364	-	107	292	(184)	-63%
Total multi-year capital expenditure		120,937	310,632	101,745	17,087	36,453	117,289	(80,836)	-69%

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
1									
Vote 01 - Office Of The City Manager	79,648	155,000	142,250	1,874	46,182	130,750	(84,568)	-65%	142,250
01.4 - Transport Unit	79,648	155,000	142,250	1,874	46,182	130,750	(84,568)	-65%	142,250
Vote 02 - Office Of The Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services	4,219	1,200	16,055	-	3,121	12,997	(9,876)	-76%	16,055
03.3 - Operational Training	-	-	100	-	-	83	(83)	-100%	100
03.11 - Occupational Health	-	-	300	-	-	250	-	-	300
03.18 - Facilities Management - Stadiums	512	-	-	-	-	-	-	-	-
03.19 - Facilities Management - Stadiums	1,075	1,200	6,655	-	159	5,331	-	-	6,655
03.22 - Administration Management	2,632	-	9,000	-	2,962	7,333	-	-	9,000
Vote 04 - Finance	-	500	4,350	18	298	3,538	(3,241)	-92%	4,350
04.34 - Accounting And Reporting	-	500	-	-	-	58	-	-	-
04.35 - Accounting And Reporting	-	-	4,350	18	298	3,480	-	-	4,350
Vote 05 - Social Services	18,272	5,000	37,000	47	11,952	33,083	(21,131)	-64%	37,000
05.3 - Libraries And Information Services	-	-	500	-	-	417	(417)	-100%	500
05.5 - Hiv/Aids	-	-	150	-	-	125	(125)	-100%	150
05.9 - Community Development	-	-	900	-	-	750	(750)	-100%	900
05.11 - Facilities Management - Swimming Pools	-	-	259	-	-	216	-	-	259
05.12 - Facilities Management - Stadiums	-	-	621	-	-	517	-	-	621
05.14 - Fire And Rescue Operations Bloemfontein	917	-	-	-	-	-	-	-	-
05.25 - Law Enforcement Operations	2,431	-	-	-	-	7	-	-	-
05.26 - Law Enforcement Operations	-	-	200	-	-	160	-	-	200
05.27 - Administration	-	-	-	-	-	-	-	-	-
05.28 - Nature Resource Management - Zoo	3,418	5,000	800	-	-	1,083	-	-	800
05.29 - Nature Resource Management - Nature Areas	-	-	6,570	-	-	5,808	-	-	6,570
05.30 - Tempe Airport	-	-	-	-	-	-	-	-	-
05.31 - Cemeteries Bloemfontein	11,506	-	24,000	47	11,952	21,333	-	-	24,000
05.34 - Parks Development	-	-	3,000	-	-	2,667	-	-	3,000
Vote 06 - Planning	15,253	35,391	22,027	1,089	10,184	22,381	(12,197)	-54%	22,027
06.1 - Head - Administration And Finance	-	-	30	-	-	25	(25)	-100%	30
06.3 - Urban Design	15,253	21,091	15,702	909	8,969	16,293	(7,324)	-45%	15,702
06.6 - Building Zoning Control	-	200	220	-	-	200	(200)	-100%	220
06.8 - Outdoor Advertising	-	-	15	-	-	13	(13)	-100%	15
06.9 - Architectural Services	-	12,000	650	180	180	1,269	(1,090)	-86%	650
06.10 - Cadastral Surveying	-	-	10	-	-	8	-	-	10
06.12 - Design And Development	-	1,500	2,130	-	113	1,882	-	-	2,130
06.15 - Environmental Strategic Planning	-	-	110	-	-	92	-	-	110
06.18 - Administration And Finance	-	-	15	-	-	13	-	-	15
06.19 - Business Operations	-	600	3,145	-	922	2,588	-	-	3,145
Vote 07 - Human Settlement And Housing	29,673	79,000	156,073	5,000	75,161	146,457	(71,296)	-49%	156,073
07.30 - Bloemfontein South	27,008	79,000	81,100	5,000	46,201	76,811	-	-	81,100
07.31 - Bloemfontein North	-	-	3,000	-	-	2,500	-	-	3,000
07.32 - Thaba Nchu	-	-	1,950	-	45	1,733	-	-	1,950
07.33 - Botshabelo	2,665	-	70,023	-	28,914	65,413	-	-	70,023
Vote 08 - Economic And Rural Development	14,528	18,007	18,007	457	4,348	16,506	(12,158)	-74%	18,007
08.3 - Tourism	-	3,700	1,900	-	-	1,942	(1,942)	-100%	1,900
08.4 - Rural Development	1,781	4,900	6,900	-	1,063	6,092	(5,029)	-83%	6,900
08.5 - Smme's	12,747	9,407	9,207	457	3,286	8,473	(5,187)	-61%	9,207
Vote 09 - Engineering	373,762	309,952	343,328	25,489	210,616	314,794	(104,177)	-33%	343,328
09.9 - Engineering Services	127,539	152,143	160,730	11,625	79,946	146,830	(66,885)	-46%	160,730
09.10 - Purification And Sanitation	246,223	157,809	182,599	13,863	130,671	167,963	-	-	182,599
Vote 10 - Water	70,865	143,287	317,138	26,836	87,868	252,089	(164,221)	-65%	317,138
10.2 - Bulk Water Services	44,053	91,287	66,000	5,293	34,550	60,020	(25,470)	-42%	66,000
10.4 - Water Demand Management	26,812	52,000	251,138	21,543	53,318	192,069	(138,751)	-72%	251,138
Vote 11 - Waste And Fleet Management	40,373	72,484	50,532	(0)	19,549	46,787	(27,238)	-58%	50,532
11.1 - Administration	-	-	-	-	-	-	-	-	-
11.2 - Administration	-	27,344	14,344	(0)	2,509	13,365	(10,856)	-81%	14,344
11.3 - Administration	-	11,952	3,000	-	-	2,999	(2,999)	-100%	3,000
11.11 - Fleet Maintenance	38,811	33,188	33,188	-	17,139	30,423	-	-	33,188
11.13 - Diverse Workshop Support	1,562	-	-	-	(100)	-	-	-	-
Vote 12 - Miscellaneous	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects	4,773	-	13,000	508	5,367	11,700	(6,333)	-54%	13,000
13.4 - Projects Implementation Unit	4,773	-	13,000	508	5,367	11,700	(6,333)	-54%	13,000
Vote 14 - Naledi And Soutpan	2,207	-	-	-	-	-	-	-	-
14.1 - Regional Management	2,179	-	-	-	-	-	-	-	-
14.16 - Regional Management	28	-	-	-	-	-	-	-	-
Vote 15 - CENTLEC(SOC)	-	-	167,232	13,131	120,358	133,785	(13,428)	-10%	167,232
15.20 - Human Resource Development	-	-	778	36	704	622	-	-	778
15.22 - Revenue And Customer Management	-	-	29,186	1,479	15,257	23,349	-	-	29,186
15.26 - Planning	-	-	97,673	234	80,987	79,212	-	-	97,673
15.27 - Network Services	-	-	3,647	1,254	2,621	2,651	-	-	3,647
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)	-	-	2,198	246	1,933	1,758	-	-	2,198
15.29 - .	-	-	18,262	7,753	12,980	13,810	-	-	18,262
15.32 - Fleet & Security Management	-	-	5,295	1,089	1,383	4,236	-	-	5,295
15.34 - Power Generation	-	-	778	23	645	616	-	-	778
15.35 - Facilities Management	-	-	2,005	-	-	1,604	-	-	2,005
15.37 - Electricity Supply: Kopanong	-	-	4,784	41	1,835	3,827	-	-	4,784
15.38 - Electricity Supply: Mohokare	-	-	1,214	17	707	972	-	-	1,214
15.39 - Electricity Supply: Mantsopa	-	-	1,410	959	1,307	1,128	-	-	1,410
Total single-year capital expenditure	653,573	819,821	1,286,992	74,447	595,005	1,124,868	(529,864)	(0)	1,286,992
Total Capital Expenditure	774,510	1,130,453	1,388,737	91,534	631,458	1,242,157	(610,700)	(0)	1,388,737

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		98,868	98,125	98,125	43,714	98,125
Call investment deposits		190,299	298,509	121,130	233,511	121,130
Consumer debtors		1,607,589	3,536,440	3,673,903	2,973,772	3,673,903
Other debtors		2,617,829	–	–	2,541,461	–
Current portion of long-term receivables		1,009,469	282	282	897,192	282
Inventory		668,132	738,381	738,381	656,189	738,381
Total current assets		6,192,186	4,671,737	4,631,821	7,345,839	4,631,821
Non current assets						
Long-term receivables		1,141,677	1,945	1,945	1,251,720	1,945
Investments		100	–	–	100	–
Investment property		1,566,340	1,584,439	1,584,439	1,566,340	1,584,439
Investments in Associate		1,675	–	–	1,675	–
Property, plant and equipment		16,403,939	15,718,972	16,020,456	16,920,456	16,020,456
Biological		–	–	–	–	–
Intangible		107,706	85,364	85,364	94,408	85,364
Other non-current assets		580,786	247,597	247,597	580,786	247,597
Total non current assets		19,802,224	17,638,316	17,939,801	20,415,486	17,939,801
TOTAL ASSETS		25,994,410	22,310,053	22,571,622	27,761,325	22,571,622
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		240,840	101,816	101,816	214,051	101,816
Consumer deposits		152,329	109,150	109,150	152,185	109,150
Trade and other payables		4,433,123	1,897,793	1,897,793	5,128,847	1,897,793
Provisions		1,089,617	510,707	510,707	1,116,407	510,707
Total current liabilities		5,915,909	2,619,466	2,619,466	6,611,489	2,619,466
Non current liabilities						
Borrowing		1,675,854	1,560,962	1,560,962	1,570,435	1,560,962
Provisions		770,307	1,212,751	1,212,751	788,470	1,212,751
Total non current liabilities		2,446,161	2,773,713	2,773,713	2,358,905	2,773,713
TOTAL LIABILITIES		8,362,070	5,393,179	5,393,179	8,970,394	5,393,179
NET ASSETS	2	17,632,339	16,916,874	17,178,443	18,790,931	17,178,443
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		13,486,768	14,818,576	15,080,145	14,645,360	15,080,145
Reserves		4,145,571	2,098,298	2,098,298	4,145,571	2,098,298
TOTAL COMMUNITY WEALTH/EQUITY	2	17,632,339	16,916,874	17,178,443	18,790,931	17,178,443

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M11 May

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	101,506	1,346,716	878,432	468,284	53%	958,289
Service charges		–	3,110,390	3,110,390	288,871	3,153,647	2,851,191	302,456	11%	3,110,390
Other revenue		–	197,991	197,991	35,228	532,262	181,492	350,770	193%	197,991
Government - operating		–	1,005,957	1,005,957	–	782,564	922,127	(139,563)	-15%	1,005,957
Government - capital		–	1,033,466	1,033,466	–	891,587	947,344	(55,757)	-6%	1,033,466
Interest		–	127,700	127,700	2,894	32,589	117,058	(84,469)	-72%	127,700
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(5,310,807)	(5,310,807)	(974,491)	(6,849,140)	(4,868,240)	#####	-41%	(5,310,807)
Finance charges		–	(154,499)	(154,499)	(25,933)	(136,508)	(141,624)	(5,116)	4%	(154,499)
Transfers and Grants		–	(9,245)	(9,245)	–	–	(8,475)	(8,475)	100%	(9,245)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	959,241	959,241	(571,925)	(246,283)	879,304	#####	128%	959,241
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (Increase) in non-current debtors		–	148,806	148,806	–	–	136,405	(136,405)	-100%	148,806
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	9,823	9,823	184,541	849,536	9,005	840,531	9334%	9,823
Payments										
Capital assets		–	(1,022,909)	(1,022,909)	(91,534)	(631,458)	(937,666)	(306,209)	33%	(1,022,909)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(864,280)	(864,280)	93,007	218,078	(792,256)	#####	128%	(864,280)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	(39,663)	(39,663)	99	1,076	(36,358)	37,434	-103%	(39,663)
Payments										
Repayment of borrowing		–	(96,142)	(96,142)	(34,147)	(205,442)	(88,130)	117,312	-133%	(96,142)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(135,805)	(135,805)	(34,048)	(204,366)	(124,488)	79,878	-64%	(135,805)
NET INCREASE/ (DECREASE) IN CASH HELD		–	(40,843)	(40,843)	(512,966)	(232,570)	(37,439)			(40,843)
Cash/cash equivalents at beginning:		–	437,477	437,477		509,795				
Cash/cash equivalents at month/year end:		–	396,634	396,634		277,225	(37,439)			(40,843)

MAN Mangaung - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	91.595	Favourable variance due to more billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	-74.979	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	115.382	Unfavourable variance due to less water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	43.506	Favourable variance	None. Performance is on target
	Service charges - refuse revenue	-785	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	6.158	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-5.793	Favourable variance and still on target	None. Performance is on target
	Interest earned - outstanding debtors	67.559	Favourable variance and still on target	None. Performance is on target
	Fines	-37.163	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	76	Favourable variance	None. Performance is on target
	Transfers recognised - operational	139.229	Favourable variance due to less grants receive then target	None. Performance is on target
	Other revenue	-18.034	Unfavourable variance	
	Gains on disposal of PPE	411	Unfavourable variance but still on target	
2	<u>Expenditure By Type</u>			
	Employee related costs	-2.588	Unfavourable variance due to unfilled vacancies	None. Performance is on target
	Remuneration of councillors	990	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	54	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	419.429	Unfavourable variance due to accrual of depreciation provis	Manual provision of impairment provision.
	Finance charges	8.774	Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	-87.655	Unfavourable variance	
	Other materials	-10.977	Favourable variance	
	Contracted services	-249.993	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-111	Favourable variance	
	Other expenditure	-208.237	Favourable variance	None
3	<u>Capital Expenditure</u>			
	Projects	-610.700	Unfavourable variance due to slow implementation of projec	Recovery plan is required to speed up implentation.
7	<u>Municipal Entities</u>			
	Revenue	-231.643	Unfavourable varince -less revenue collected then anticipated	
	Expenditure	-129.283	Favourable variance - less spent then target	Monitor of spending on services.
	Capital	-31.429	Favourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Municipal Accounting - Supporting Table 002 Monthly Budget Statement - Performance Indicators - 1st May							
Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		6.1%	8.7%	8.6%	2.5%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		5.0%	2.9%	2.4%	2.7%	2.4%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		36.0%	21.0%	20.7%	36.8%	20.7%
Gearing	Long Term Borrowing/ Funds & Reserves		40.4%	74.4%	74.4%	37.9%	74.4%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	104.7%	178.3%	176.8%	111.1%	176.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.9%	15.1%	8.4%	4.2%	8.4%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		96.2%	56.1%	54.9%	119.9%	54.9%
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		28.3%	30.9%	29.8%	28.5%	29.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		10.7%	11.3%	10.0%	7.0%	10.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.2%	8.7%	8.2%	2.2%	3.1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	2200.0%	2200.0%	0.0%	2200.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	7350.0%	7350.0%	0.0%	7350.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	90.0%	90.0%	0.0%	90.0%

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description		NT Code	Budget Year 2018/19										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	240,473	56,188	48,287	92,630	62,540	45,466	289,622	1,277,790	2,112,997	1,768,048		1,199,526		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	107,911	30,931	18,753	17,542	15,315	16,740	121,745	446,296	775,233	617,638		236,188		
Receivables from Non-exchange Transactions - Property Rates	1400	87,297	54,972	47,066	44,699	42,843	40,886	209,449	620,032	1,147,245	957,909		564,138		
Receivables from Exchange Transactions - Waste Water Management	1500	27,121	17,739	15,550	14,665	14,130	13,708	75,967	332,629	511,509	451,099		257,022		
Receivables from Exchange Transactions - Waste Management	1600	9,625	6,573	5,862	5,565	5,334	5,192	28,407	154,367	220,925	198,865		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	26,506	25,861	24,932	24,218	24,011	23,514	105,190	583,032	837,264	759,965		—		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	—	—	—	—	—	—	—	—	—	—		—		
Other	1900	65,766	252,010	2,704	2,705	1,523	3,410	9,494	55,130	392,741	72,262		27,616		
Total By Income Source	2000	565,012	444,782	163,692	255,943	165,696	148,916	839,875	3,469,276	6,053,191	4,879,706	—	2,458,331		
2017/18 - totals only										—	—				
Debtors Age Analysis By Customer Group															
Organs of State	2200	56,346	45,167	44,690	44,830	43,741	42,990	266,588	692,131	1,236,483	1,090,280				
Commercial	2300	375,356	303,446	35,026	32,176	31,106	28,772	150,097	572,590	1,528,569	814,741				
Households	2400	133,309	96,169	83,976	178,938	90,849	77,153	423,190	2,204,556	3,288,139	2,974,685		2,458,331		
Other	2500	—	—	—	—	—	—	—	—	—	—				
Total By Customer Group	2600	565,012	444,782	163,692	255,943	165,696	148,916	839,875	3,469,276	6,053,191	4,879,706	—	2,458,331		

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	116,668								116,668	
Bulk Water	0200	240,457								240,457	
PAYE deductions	0300	48,322								48,322	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	35,700	9,888	4,052	28,976					78,617	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	441,148	9,888	4,052	28,976	-	-	-	-	484,065	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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%	209	1	210
Absa Call Account 2		daily	call account		7	6.61%	1,369	7	1,377
Absa Call Account 3		daily	call account		413	6.58%	106,460	(64,587)	41,873
Absa Call Account 4		daily	call account		2	6.75%	343	2	345
Absa Call Account 5		daily	call account		4	6.75%	762	4	766
Absa Call Account 6		daily	call account		114	6.20%	21,684	114	21,798
Absa Call Account 7		daily	call account		730	6.80%	161,751	(72,801)	88,949
Standard Bank Call 1		daily	call account		0	5.25%	13	0	13
Nedbank		daily	call account		667	6.50%	150,943	(79,333)	71,610
First National Bank Call 1		daily	call account		4	6.60%	669	4	672
First National Bank Call 2		daily	call account		0	6.75%	21	0	21
Standard Bank Call 2		daily	call account		0	6.65%	43	0	43
Standard Bank Call 3		daily	call account		1	6.65%	151	1	152
Standard Bank Call 4		daily	call account		3	6.65%	449	3	452
Standard Bank Call 5		daily	call account	6/30/2019	29	6.65%	5,194	29	5,223
Municipality sub-total					1,976		450,060	(216,556)	233,504
<u>Entities</u>									
Entities sub-total		February 2013	Call Account	n/a		6.2%	7		7
TOTAL INVESTMENTS AND INTEREST	2				1,976		450,067	(216,556)	233,511

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	1,239,918	-	1,230,830	1,086,951	143,879	13.2%	1,239,918
Energy Efficiency and Demand-side [Schedule 5B]			-	-	-	-	-	-	-	-	-
Equitable Share			630,908	686,820	686,820	-	683,500	629,585	53,915	8.6%	686,820
Expanded Public Works Programme Integrated Grant for Municipalities			7,629	2,423	2,423	-	-	2,221	(2,221)	-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	-	-	3,066	(3,066)	-100.0%	3,345
Municipal Demarcation and Transition Grant [Schedule 5B]			9,644	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]			-	-	239,034	-	239,034	169,473	69,561	41.0%	239,034
Municipal Human Settlement Capacity Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
Provincial Disaster Recovery Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
Public Transport Network Grant			-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]			69,122	-	-	-	-	-	-	-	-
RSC Levy Replacement			292,971	308,296	308,296	-	308,296	282,605	25,691	9.1%	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	-	-	1,833	(1,833)	-100.0%	2,000
Education Training and Development Practices SETA			-	-	-	-	-	-	-	-	-
Free State Arts and Cultural Council			2,000	2,000	2,000	-	-	1,833	(1,833)	-100.0%	2,000
National Skills Fund			-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		5	1,015,919	1,002,884	1,241,918	-	1,230,830	1,088,784	142,046	13.0%	1,241,918
Capital Transfers and Grants											
National Government:			845,465	1,026,704	1,026,704	-	-	941,145	(941,145)	-100.0%	1,026,704
Energy Efficiency and Demand-side			-	-	-	-	-	-	-	-	-
Integrated City Development Grant			13,082	7,207	7,207	-	-	6,606	(6,606)	-100.0%	7,207
Integrated National Electrification Programme			20,000	15,450	15,450	-	-	14,163	(14,163)	-100.0%	15,450
Metro Informal Settlements Partnership Grant			-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant			-	-	-	-	-	-	-	-	-
Municipal Human Settlement			-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant			-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant			5,000	13,000	13,000	-	-	11,917	(11,917)	-100.0%	13,000
Public Transport Infrastructure Grant			99,426	-	-	-	-	-	-	-	-
Public Transport Network Grant			-	234,831	234,831	-	-	215,262	(215,262)	-100.0%	234,831
Urban Settlement Development Grant			704,957	756,216	756,216	-	-	693,198	(693,198)	-100.0%	756,216
WiFi Connectivity			3,000	-	-	-	-	-	-	-	-
Provincial Government:			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-	-
Other grant providers:			-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-	-
Developers Contribution			-	-	-	-	-	-	-	-	-
Unspecified			-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		5	845,465	1,026,704	1,026,704	-	-	941,145	(941,145)	-100.0%	1,026,704
TOTAL RECEIPTS OF TRANSFERS & GRANTS		5	1,861,384	2,029,588	2,268,622	-	1,230,830	2,029,929	(799,099)	-39.4%	2,268,622

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description		Ref	2017/18	Budget Year 2018/19							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:			422,983	399,050	443,133	31,131	334,380	393,075	(58,696)	-14.9%	443,133
Equitable Share			281,051	267,809	279,448	20,333	252,161	254,816	(2,655)	-1.0%	279,448
Expanded Public Works Programme Integrated Grant for Municipalities			7,629	2,423	460	-	460	651	(191)	-29.3%	460
Local Government Financial Management Grant [Schedule 5B]			57,963	65,871	65,544	1,370	13,545	60,120	(46,575)	-77.5%	65,544
Municipal Disaster Grant [Schedule 5B]			-	-	35,953	79	110	20,701	(20,591)	-99.5%	35,953
Public Transport Infrastructure Grant			279	-	-	-	-	-	-	-	-
Public Transport Network Grant			66,706	52,388	52,298	8,570	64,328	47,950	16,378	34.2%	52,298
Public Transport Network Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant			9,356	10,560	9,430	779	3,776	8,837	(5,061)	-57.3%	9,430
Urban Settlement Development Grant [Schedule 4B]			-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]			-	-	-	-	-	-	-	-	-
Provincial Government:			-	-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-	-
Other grant providers:			664	896	2,527	-	326	2,163	(1,837)	-84.9%	2,527
Free State Arts and Cultural Council			2	564	2,201	-	-	1,863	(1,863)	-100.0%	2,201
Unspecified			663	332	326	-	326	300	26	8.7%	326
Total operating expenditure of Transfers and Grants:			423,648	399,946	445,660	31,131	334,705	395,238	(60,532)	-15.3%	445,660
<u>Capital expenditure of Transfers and Grants</u>											
National Government:			607,282	972,176	910,282	58,070	456,874	852,737	(395,863)	-46.4%	910,282
Integrated City Development Grant			12,747	4,200	7,207	457	3,286	6,556	(3,271)	-49.9%	7,207
Integrated National Electrification Programme			20,160	15,450	15,450	1,464	5,868	14,163	(8,294)	-58.6%	15,450
Metro Informal Settlements Partnership Grant			-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant			-	-	-	-	-	-	-	-	-
Municipal Human Settlement			-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant			4,773	13,000	13,000	508	5,367	11,917	(6,549)	-55.0%	13,000
Public Transport Infrastructure Grant			79,747	-	-	-	-	-	-	-	-
Public Transport Network Grant			-	175,000	175,000	13,072	65,025	160,417	(95,392)	-59.5%	175,000
Urban Settlement Development Grant			489,855	764,526	699,625	42,570	377,328	659,685	(282,357)	-42.8%	699,625
Provincial Government:			-	-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-	-
Other grant providers:			9,407	6,318	15,969	467	7,094	13,913	(6,818)	-49.0%	15,969
Unspecified			9,407	6,318	15,969	467	7,094	13,913	(6,818)	-49.0%	15,969
Total capital expenditure of Transfers and Grants			616,689	978,494	926,251	58,537	463,969	866,650	(402,681)	-46.5%	926,251
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			1,040,336	1,378,440	1,371,911	89,668	798,674	1,261,887	(463,213)	-36.7%	1,371,911

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		42,838	46,595	46,595	3,749	41,033	42,712	(1,679)	-4%	46,595
Pension and UIF Contributions		1,633	1,690	1,690	145	1,616	1,550	67	4%	1,690
Medical Aid Contributions		504	589	568	53	526	523	3	1%	568
Motor Vehicle Allowance		-	771	612	-	0	574	(574)	-100%	612
Cellphone Allowance		4,406	740	740	357	4,009	678	3,331	491%	740
Housing Allowances		56	151	151	6	59	138	(79)	-57%	151
Other benefits and allowances		12,835	12,807	12,807	1,050	11,660	11,739	(79)	-1%	12,807
Sub Total - Councillors		62,271	63,342	63,162	5,360	58,903	57,914	990	2%	63,162
% increase	4		1.7%	1.4%						1.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11,472	15,972	15,772	1,050	10,637	14,481	(3,844)	-27%	15,772
Pension and UIF Contributions		714	1,248	1,248	73	770	1,144	(374)	-33%	1,248
Medical Aid Contributions		198	221	224	31	260	205	55	27%	224
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		652	2,404	2,304	-	737	2,124	(1,387)	-65%	2,304
Motor Vehicle Allowance		1,915	1,711	1,711	145	1,358	1,568	(210)	-13%	1,711
Cellphone Allowance		173	181	181	15	147	166	(19)	-11%	181
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	693	693	0	1	635	(635)	-100%	693
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		15,124	22,431	22,134	1,314	13,910	20,324	(6,413)	-32%	22,134
% increase	4		48.3%	46.3%						46.3%
Other Municipal Staff										
Basic Salaries and Wages		859,538	959,291	942,812	75,714	818,754	866,129	(47,375)	-5%	942,812
Pension and UIF Contributions		146,822	148,932	150,625	12,891	136,682	137,966	(1,284)	-1%	150,625
Medical Aid Contributions		75,009	79,053	80,120	6,750	72,542	73,327	(785)	-1%	80,120
Overtime		115,095	49,914	91,512	14,529	124,378	79,551	44,827	56%	91,512
Performance Bonus		71,366	83,259	83,732	4,430	63,787	76,639	(12,852)	-17%	83,732
Motor Vehicle Allowance		90,936	84,644	88,065	8,181	88,910	80,421	8,489	11%	88,065
Cellphone Allowance		2,647	2,583	2,716	207	2,562	2,478	84	3%	2,716
Housing Allowances		4,035	5,161	5,249	363	3,874	4,816	(942)	-20%	5,249
Other benefits and allowances		56,309	54,092	70,201	5,581	55,980	63,326	(7,345)	-12%	70,201
Payments in lieu of leave		32,849	22,420	22,420	1,868	20,551	20,551	-	-	22,420
Long service awards		7,131	3,544	4,419	295	7,767	3,926	3,841	98%	4,419
Post-retirement benefit obligations		42,573	43,093	43,093	3,809	41,388	39,501	1,887	5%	43,093
Sub Total - Other Municipal Staff		1,504,312	1,535,985	1,584,962	134,619	1,437,176	1,448,631	(11,455)	-1%	1,584,962
% increase	4		2.1%	5.4%						5.4%
Total Parent Municipality		1,581,708	1,621,757	1,670,258	141,293	1,509,990	1,526,869	(16,879)	-1%	1,670,258
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		1,263	1,874	1,637	58	370	1,528	(1,158)	-76%	1,637
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		1,263	1,874	1,637	58	370	1,528	(1,158)	-76%	1,637
% increase	4		48.4%	29.6%						29.6%
Senior Managers of Entities										
Basic Salaries and Wages		4,891	12,005	12,005	289	3,189	11,004	(7,816)	-71%	12,005
Pension and UIF Contributions		73	400	400	0	3	366	(363)	-99%	400
Medical Aid Contributions		43	101	101	4	39	93	(54)	-58%	101
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		134	505	505	-	-	463	(463)	-100%	505
Cellphone Allowance		36	120	120	2	22	110	(88)	-80%	120
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	0	0	0	0	(0)	-67%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		5,177	13,131	13,131	295	3,253	12,037	(8,784)	-73%	13,131
% increase	4		153.6%	153.6%						153.6%
Other Staff of Entities										
Basic Salaries and Wages		198,216	221,138	209,022	19,607	214,665	192,467	22,198	12%	209,022
Pension and UIF Contributions		34,280	35,071	35,423	3,398	36,765	32,451	4,314	13%	35,423
Medical Aid Contributions		18,296	30,623	30,909	1,937	19,863	28,312	(8,449)	-30%	30,909
Overtime		33,372	31,443	39,236	3,633	35,968	35,118	850	2%	39,236
Performance Bonus		16,124	16,719	16,719	1,109	15,271	15,326	(55)	0%	16,719
Motor Vehicle Allowance		21,631	19,181	20,362	2,041	22,032	18,606	3,426	18%	20,362
Cellphone Allowance		861	824	842	68	773	770	3	0%	842
Housing Allowances		1,249	1,460	1,526	152	1,355	1,395	(40)	-3%	1,526
Other benefits and allowances		15,477	8,103	7,920	1,614	16,312	7,277	9,035	124%	7,920
Payments in lieu of leave		7,439	8,555	8,555	206	2,339	7,842	(5,503)	-70%	8,555
Long service awards		5,628	675	932	9	255	811	(557)	-69%	932
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		352,574	373,793	371,448	33,773	365,597	340,375	25,222	7%	371,448
% increase	4		6.0%	5.4%						5.4%
Total Municipal Entities		359,013	388,798	386,216	34,126	369,221	353,940	15,280	4%	386,216
TOTAL SALARY, ALLOWANCES & BENEFITS		1,940,721	2,010,556	2,056,473	175,419	1,879,211	1,880,809	(1,599)	0%	2,056,473
% increase	4		3.6%	6.0%						6.0%
TOTAL MANAGERS AND STAFF		1,877,187	1,945,340	1,991,675	170,002	1,819,937	1,821,367	(1,430)	0%	1,991,675

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source																
Property rates		147,444	83,287	87,287	85,361	121,245	76,936	172,684	115,025	232,521	123,420	101,506	(388,427)	958,289	1,013,230	1,091,323
Service charges - electricity revenue		225,709	309,759	257,630	254,361	214,705	188,739	192,519	205,220	193,652	212,618	230,944	(469,530)	2,016,326	2,183,402	2,314,403
Service charges - water revenue		22,381	29,570	30,041	33,861	31,693	33,200	34,970	37,211	84,857	11,520	34,776	372,341	756,421	630,608	645,422
Service charges - sanitation revenue		14,085	18,794	16,586	19,410	18,785	16,609	17,573	16,631	45,121	6,528	16,957	27,109	234,188	262,092	282,112
Service charges - refuse		5,317	6,882	6,104	7,279	7,026	6,282	6,316	6,142	16,653	2,436	6,194	26,823	103,455	108,166	119,917
Rental of facilities and equipment		104	175	895	193	204	192	510	553	201	135	207	21,244	24,613	21,992	23,180
Interest earned - external investments		239	388	431	247	310	244	302	554	339	222	337	17,191	20,806	21,998	23,229
Interest earned - outstanding debtors		2,404	2,607	3,144	3,113	3,125	2,073	1,755	1,901	5,596	701	2,556	77,920	106,894	182,011	191,929
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Fines, penalties and forfeits		96	255	464	481	317	213	307	393	277	530	507	20,032	23,873	29,544	31,819
Licences and permits		8	23	33	48	28	17	17	24	17	26	19	(47)	212	439	463
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		284,792	107,717	-	-	-	102,765	119,833	1,816	165,641	-	-	223,393	1,005,957	1,129,521	1,128,814
Other revenue		65,779	23,504	22,823	72,253	39,732	6,958	11,691	58,457	16,244	172,857	34,496	(375,500)	149,294	149,923	152,882
Cash Receipts by Source		768,356	582,963	425,440	476,608	437,171	434,227	558,476	443,926	761,118	530,993	428,498	(447,451)	5,400,327	5,732,925	6,005,493
Other Cash Flows by Source																
Transfer receipts - capital		219,959	3,604	-	7,725	318,876	52,491	-	-	288,932	-	-	141,879	1,033,466	1,103,940	1,116,949
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		41	142	55	87	112	77	129	108	120	105	99	(40,739)	(39,663)	(14,518)	(14,104)
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	148,806	148,806	206,360	114,526
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	170,000	40,000	108,994	21,000	135,000	50,000	30,000	60,001	50,000	184,541	(839,713)	9,823	(39,332)	(89,793)
Total Cash Receipts by Source		988,356	756,709	465,496	593,414	777,159	621,796	608,604	474,035	1,110,171	581,098	613,139	(1,037,218)	6,552,759	6,989,375	7,133,071
Cash Payments by Type																
Employee related costs		157,215	159,050	167,637	176,910	170,758	164,131	162,478	174,382	231,535	95,019	162,446	(69,069)	1,752,492	1,971,175	2,083,720
Remuneration of councillors		5,336	5,385	5,292	4,965	5,166	5,180	6,515	5,306	5,339	5,398	5,418	(2,293)	57,008	69,547	73,303
Interest paid		31,105	2,587	1,346	3,083	1,738	24,895	28,818	6,398	6,464	4,140	25,933	17,991	154,499	245,946	224,354
Bulk purchases - Electricity		192,592	213,998	224,123	126,624	112,079	31,485	107,260	133,822	126,337	202,484	134,431	(165,565)	1,439,670	1,653,654	1,752,874
Bulk purchases - Water & Sewer		110,942	63,333	28	70,721	34,783	105,685	45,723	46,371	15	76,966	61,568	(87,123)	529,012	567,879	589,624
Other materials		6,111	7,164	4,001	4,918	7,041	23,385	9,383	5,893	3,999	5,362	6,336	(7,605)	75,988	81,416	87,155
Contracted services		79,446	132,581	36,160	53,900	26,629	56,237	22,161	38,664	51,979	51,436	51,225	90,681	691,099	860,444	899,155
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	9,245	9,245	7,938	8,521
General expenses		170,868	279,540	61,825	156,004	88,766	195,529	87,363	105,979	104,094	243,819	263,424	(1,356,752)	400,459	387,703	406,822
Cash Payments by Type		753,616	863,636	500,413	597,124	446,960	606,527	469,702	516,816	529,763	684,625	710,781	(1,570,489)	5,109,474	5,845,703	6,125,528
Other Cash Flows/Payments by Type																
Capital assets		76,661	133,631	36,433	81,075	45,257	110,732	48,084	71,273	76,259	52,108	96,096	195,299	1,022,909	938,349	949,407
Repayment of borrowing		54,770	14,874	9,023	15,799	11,223	16,957	25,661	21,062	1,026	900	34,147	(109,300)	96,142	106,366	118,382
Other Cash Flows/Payments		(206,462)	11,691	5,261	24,604	11,970	5,189	8,239	9,315	8,911	5,502	4,684	476,174	365,078	269,363	(80,184)
Total Cash Payments by Type		678,586	1,023,833	551,130	718,603	515,409	739,405	551,685	618,466	615,959	743,135	845,709	(1,008,317)	6,593,602	7,159,781	7,113,132
NET INCREASE/(DECREASE) IN CASH HELD		309,771	(267,123)	(85,634)	(125,188)	261,750	(117,609)	56,919	(144,431)	494,212	(162,037)	(232,570)	(28,901)	(40,843)	(170,407)	19,939
Cash/cash equivalents at the monthly/year beginning:		289,167	598,938	331,814	246,180	120,992	382,741	265,132	322,051	177,620	671,832	509,795	277,225	289,167	248,324	77,918
Cash/cash equivalents at the monthly/year end:		598,938	331,814	246,180	120,992	382,741	265,132	322,051	177,620	671,832	509,795	277,225	248,324	248,324	77,918	97,857

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		1,158,216	1,127,399	1,127,399	103,333	1,124,964	1,033,449	91,515	9%	1,127,399
Service charges - electricity revenue		96,051	577	577	11,316	124,138	529	123,609	23371%	577
Service charges - water revenue		704,678	889,908	833,891	(127,585)	886,318	770,935	115,382	15%	833,891
Service charges - sanitation revenue		300,459	275,516	275,516	27,044	296,062	252,556	43,506	17%	275,516
Service charges - refuse revenue		109,493	121,712	121,712	10,054	110,784	111,569	(785)	-1%	121,712
Rental of facilities and equipment		45,005	24,613	24,613	3,152	28,719	22,562	6,158	27%	24,613
Interest earned - external investments		20,280	17,432	17,432	1,973	14,573	15,979	(1,406)	-9%	17,432
Interest earned - outstanding debtors		214,047	196,149	196,149	26,596	236,710	179,803	56,907	32%	196,149
Dividends received		4	1	1	-	1	0	1	195%	1
Fines, penalties and forfeits		1,287	10,033	10,033	2	12	9,197	(9,186)	-100%	10,033
Licences and permits		(3)	249	249	19	304	228	76	33%	249
Agency services								-		
Transfers and subsidies		1,018,986	1,005,957	1,244,991	-	1,230,830	1,091,601	139,229	13%	1,244,991
Other revenue		313,934	174,231	174,231	12,856	156,842	159,712	(2,869)	-2%	174,231
Gains on disposal of PPE		304,435	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contribution)		4,286,872	3,843,776	4,026,793	68,760	4,210,258	3,648,121	562,136	15%	4,026,793
Expenditure By Type										
Employee related costs		1,519,436	1,558,416	1,607,096	135,933	1,451,086	1,468,955	(17,869)	-1%	1,607,096
Remuneration of councillors		62,271	63,342	63,162	5,360	58,903	57,914	990	2%	63,162
Debt impairment		432,391	330,047	330,047	27,504	302,597	302,543	54	0%	330,047
Depreciation & asset impairment		755,565	306,698	306,698	535,986	663,432	281,140	382,293	136%	306,698
Finance charges		131,099	144,311	144,282	(13,204)	58,759	132,262	(73,503)	-56%	144,282
Bulk purchases		537,416	539,809	539,809	(58,776)	513,050	494,825	18,226	4%	539,809
Other materials		74,657	49,762	50,569	3,741	34,760	46,831	(12,072)	-26%	50,569
Contracted services		688,138	653,112	570,062	34,728	302,700	523,005	(220,305)	-42%	570,062
Transfers and subsidies		20,062	10,273	7,774	2,648	7,340	7,451	(111)	-1%	7,774
Other expenditure		355,085	257,676	275,031	11,145	170,707	249,443	(78,735)	-32%	275,031
Loss on disposal of PPE		59,169	-	-	-	-	-	-		-
Total Expenditure		4,635,291	3,913,445	3,894,529	685,065	3,563,336	3,564,368	(1,032)	0%	3,894,529
Surplus/(Deficit)		(348,419)	(69,669)	132,265	(616,304)	646,922	83,753	563,169	672%	132,265
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		845,465	1,026,704	1,026,704	-	-	941,145	(941,145)	-100%	1,026,704
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		497,047	957,035	1,158,969	(616,304)	646,922	1,024,899	(377,977)	-37%	1,158,969
Taxation								-		
Surplus/(Deficit) after taxation		497,047	957,035	1,158,969	(616,304)	646,922	1,024,899	(377,977)	-37%	1,158,969

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M11 May

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Municipal Entity</u>										
Centlec		2,362,214	2,467,410	2,674,031	177,873	2,195,446	2,427,089	(231,643)	-10%	2,674,031
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	2,362,214	2,467,410	2,674,031	177,873	2,195,446	2,427,089	(231,643)	-10%	2,674,031
<u>Expenditure By Municipal Entity</u>										
Centlec		2,605,623	2,390,399	2,537,484	197,373	2,179,299	2,308,582	(129,283)	-6%	2,537,484
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	2,605,623	2,390,399	2,537,484	197,373	2,179,299	2,308,582	(129,283)	-6%	2,537,484
Surplus/ (Deficit) for the yr/period		(243,410)	77,012	136,547	(19,500)	16,147	118,507	(360,926)	-305%	136,547
<u>Capital Expenditure By Municipal Entity</u>										
Centlec		111,657	96,647	186,035	14,045	128,675	160,104	(31,429)	-20%	186,035
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	111,657	96,647	186,035	14,045	128,675	160,104	(31,429)	-20%	186,035

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M11 May

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	150	94,204	94,204	10,100	10,100	94,204	84,104	89.3%	1%
August	53,662	94,204	94,204	24,704	34,804	188,409	153,605	81.5%	3%
September	70,011	94,204	94,204	28,829	63,633	282,613	218,981	77.5%	6%
October	88,169	94,204	94,204	80,273	143,905	376,818	232,912	61.8%	13%
November	58,141	94,204	94,204	41,518	185,423	471,022	285,599	60.6%	16%
December	112,861	94,204	94,204	102,719	288,143	565,227	277,084	49.0%	25%
January	36,767	94,204	94,271	62,658	350,801	659,498	308,697	46.8%	31%
February	30,139	94,204	145,360	67,807	418,608	804,858	386,250	48.0%	37%
March	92,273	94,204	145,360	69,796	488,404	950,218	461,814	48.6%	43%
April	53,944	94,204	145,360	51,519	539,923	1,095,578	555,655	50.7%	0
May	84,875	94,204	146,580	91,534	631,458	1,242,157	610,700	49.2%	0
June	37,033	94,204	146,580			1,388,737	-		
Total Capital expenditure	718,025	1,130,453	1,388,737	631,458					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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	378,319	17,135	216,877	337,721	120,844	35.8%	378,319
Roads Infrastructure		110,435	157,143	164,800	11,625	79,946	151,127	71,182	47.1%	164,800
<i>Road Structures</i>		110,435	157,143	164,800	11,625	79,946	151,127	71,182	47.1%	164,800
Storm water Infrastructure		17,104	–	–	–	–	–	–	–	–
<i>Drainage Collection</i>		17,104	–	–	–	–	–	–	–	–
Electrical Infrastructure		80,175	58,983	133,995	3,493	100,752	115,144	14,392	12.5%	133,995
<i>Power Plants</i>		–	555	680	–	591	602	11	1.9%	680
<i>HV Substations</i>		27,621	12,918	70,004	1,089	66,256	58,577	(7,679)	-13.1%	70,004
<i>MV Networks</i>		24,973	20,715	18,737	1,464	9,152	17,406	8,254	47.4%	18,737
<i>LV Networks</i>		27,581	24,795	44,575	941	24,753	38,559	13,805	35.8%	44,575
Water Supply Infrastructure		–	600	–	–	–	70	70	100.0%	–
<i>Dams and Weirs</i>		–	600	–	–	–	70	70	100.0%	–
Sanitation Infrastructure		39,832	–	49,180	1,508	28,403	43,316	14,913	34.4%	49,180
<i>Reticulation</i>		39,764	–	46,180	1,508	28,403	40,816	12,413	30.4%	46,180
<i>Toilet Facilities</i>		68	–	3,000	–	–	2,500	2,500	100.0%	3,000
Solid Waste Infrastructure		1,562	39,296	30,344	508	7,777	28,064	20,287	72.3%	30,344
<i>Landfill Sites</i>		1,562	31,796	28,844	508	7,777	26,522	18,745	70.7%	28,844
<i>Waste Transfer Stations</i>		–	7,500	1,500	–	–	1,542	1,542	100.0%	1,500
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Community Assets		16,763	70,698	39,047	1,089	10,705	40,067	29,362	73.3%	39,047
Community Facilities		16,736	70,198	32,547	1,089	10,705	34,567	23,862	69.0%	32,547
<i>Centres</i>		–	7,500	3,000	–	493	3,403	2,910	85.5%	3,000
<i>Fire/Ambulance Stations</i>		469	12,000	650	180	180	1,269	1,090	85.8%	650
<i>Public Open Space</i>		16,266	50,698	25,547	909	10,019	27,215	17,195	63.2%	25,547
<i>Nature Reserves</i>		–	–	3,350	–	12	2,680	2,667	99.5%	3,350
Sport and Recreation Facilities		28	500	6,500	–	–	5,500	5,500	100.0%	6,500
<i>Indoor Facilities</i>		–	500	–	–	–	83	83	100.0%	–
<i>Outdoor Facilities</i>		28	–	6,500	–	–	5,417	5,417	100.0%	6,500
Heritage assets		–	2,000	–	–	–	233	233	100.0%	–
<i>Monuments</i>		–	2,000	–	–	–	233	233	100.0%	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		4,631	5,265	2,005	–	–	2,218	2,218	100.0%	2,005
Operational Buildings		4,631	5,265	2,005	–	–	2,218	2,218	100.0%	2,005
<i>Municipal Offices</i>		4,631	5,265	2,005	–	–	2,218	2,218	100.0%	2,005
Housing		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		3,665	2,223	19,854	1,027	10,697	16,143	5,446	33.7%	19,854
Licences and Rights		3,665	2,223	19,854	1,027	10,697	16,143	5,446	33.7%	19,854
<i>Computer Software and Applications</i>		3,158	1,445	19,077	992	10,128	15,430	5,302	34.4%	19,077
<i>Unspecified</i>		507	778	778	36	569	713	144	20.2%	778
Computer Equipment		1,890	6,200	9,600	–	609	8,554	7,946	92.9%	9,600
Computer Equipment		1,890	6,200	9,600	–	609	8,554	7,946	92.9%	9,600
Furniture and Office Equipment		4,441	4,248	4,083	41	153	3,764	3,611	95.9%	4,083
Furniture and Office Equipment		4,441	4,248	4,083	41	153	3,764	3,611	95.9%	4,083
Machinery and Equipment		–	1,132	1,980	–	–	1,768	1,768	100.0%	1,980
Machinery and Equipment		–	1,132	1,980	–	–	1,768	1,768	100.0%	1,980
Transport Assets		121,877	208,188	213,188	13,072	82,164	202,466	120,301	59.4%	213,188
Transport Assets		121,877	208,188	213,188	13,072	82,164	202,466	120,301	59.4%	213,188
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	402,376	555,976	668,076	32,363	321,205	612,935	291,729	47.6%	668,076

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	650,566	51,608	278,330	568,414	290,084	51.0%	650,566
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,323	10,801	8,961	3,459	6,195	8,162	1,967	24.1%	8,961
<i>HV Substations</i>		-	611	1,924	953	1,895	1,611	(285)	-17.7%	1,924
<i>MV Networks</i>		1,862	7,261	4,113	1,251	2,151	4,137	1,987	48.0%	4,113
<i>LV Networks</i>		1,462	2,929	2,924	1,254	2,149	2,414	265	11.0%	2,924
Water Supply Infrastructure		73,016	374,087	421,064	34,286	121,771	357,006	235,234	65.9%	421,064
<i>Pump Stations</i>		2,151	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		1,237	1,000	1,000	-	-	917	917	100.0%	1,000
<i>Bulk Mains</i>		69,628	373,087	420,064	34,286	121,771	356,089	234,318	65.8%	420,064
Sanitation Infrastructure		236,063	157,809	220,542	13,863	150,364	203,246	52,882	26.0%	220,542
<i>Reticulation</i>		132,389	105,809	169,599	6,261	122,675	154,963	32,289	20.8%	169,599
<i>Waste Water Treatment Works</i>		103,674	52,000	50,943	7,602	27,689	48,283	20,593	42.7%	50,943
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		24,883	4,000	36,707	504	16,160	31,822	15,662	49.2%	36,707
Community Facilities		24,855	4,000	33,707	504	16,160	29,155	12,995	44.6%	33,707
<i>Cemeteries/Crematoria</i>		11,813	-	24,000	47	11,952	21,333	9,381	44.0%	24,000
<i>Public Open Space</i>		255	-	-	-	-	-	-	-	-
<i>Markets</i>		40	1,000	2,500	-	922	1,917	994	51.9%	2,500
<i>Stalls</i>		12,747	3,000	7,207	457	3,286	5,905	2,620	44.4%	7,207
Sport and Recreation Facilities		28	-	3,000	-	-	2,667	2,667	100.0%	3,000
<i>Outdoor Facilities</i>		28	-	3,000	-	-	2,667	2,667	100.0%	3,000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		1,072	-	12,000	6,253	8,607	8,800	193	2.2%	12,000
Operational Buildings		1,072	-	12,000	6,253	8,607	8,800	193	2.2%	12,000
<i>Municipal Offices</i>		1,072	-	12,000	6,253	8,607	8,800	193	2.2%	12,000
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		4,773	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		4,773	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		2,879	8,935	10,950	-	275	9,598	9,323	97.1%	10,950
Machinery and Equipment		2,879	8,935	10,950	-	275	9,598	9,323	97.1%	10,950
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	346,011	555,633	710,223	58,365	303,372	618,634	315,262	51.0%	710,223

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11

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		472,054	436,682	426,552	26,092	299,923	390,205	90,283	23.1%	426,552
Roads Infrastructure		72,833	93,305	74,383	4,900	53,939	72,068	18,129	25.2%	74,383
<i>Road Structures</i>		69,345	86,649	67,813	4,638	50,824	66,015	15,191	23.0%	67,813
<i>Road Furniture</i>		3,487	6,655	6,570	262	3,115	6,054	2,938	48.5%	6,570
Storm water Infrastructure		3,535	17,757	3,582	298	3,222	6,061	2,839	46.8%	3,582
<i>Drainage Collection</i>		3,535	17,757	3,582	298	3,222	6,061	2,839	46.8%	3,582
Electrical Infrastructure		88,623	83,208	81,693	8,071	89,412	75,062	(14,351)	-19.1%	81,693
<i>Power Plants</i>		78,035	76,750	75,764	7,478	83,245	69,565	(13,680)	-19.7%	75,764
<i>HV Substations</i>		6,160	5,919	5,919	558	5,803	5,426	(377)	-6.9%	5,919
<i>LV Networks</i>		4,427	539	10	35	364	71	(294)	-415.8%	10
Water Supply Infrastructure		231,105	146,773	176,556	8,795	94,021	153,395	59,374	38.7%	176,556
<i>Boreholes</i>		2,250	1,586	634	-	-	692	692	100.0%	634
<i>Water Treatment Works</i>		140,242	111,181	153,300	7,132	78,803	130,638	51,835	39.7%	153,300
<i>Bulk Mains</i>		27,436	27,888	20,099	1,663	14,534	19,333	4,799	24.8%	20,099
<i>Distribution</i>		-	648	259	-	-	283	283	100.0%	259
<i>Distribution Points</i>		61,177	5,470	2,264	-	683	2,449	1,766	72.1%	2,264
Sanitation Infrastructure		75,212	93,656	90,330	4,028	59,328	83,342	24,013	28.8%	90,330
<i>Reticulation</i>		13,761	120	48	-	-	52	52	100.0%	48
<i>Waste Water Treatment Works</i>		61,451	58,932	62,470	4,457	45,720	57,002	11,282	19.8%	62,470
<i>Outfall Sewers</i>		-	9,441	3,777	-	1,202	4,123	2,921	70.9%	3,777
<i>Toilet Facilities</i>		-	23,285	23,285	(429)	12,407	21,344	8,938	41.9%	23,285
<i>Capital Spares</i>		-	1,878	751	-	-	820	820	100.0%	751
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		747	1,985	8	-	-	277	277	100.0%	8
<i>Data Centres</i>		-	21	8	-	-	9	9	100.0%	8
<i>Core Layers</i>		747	1,964	0	-	-	268	268	100.0%	0
Community Assets		2,930	3,789	2,138	106	1,021	2,129	1,107	52.0%	2,138
Community Facilities		16	103	133	-	41	118	77	65.5%	133
<i>Cemeteries/Crematoria</i>		5	61	61	-	41	56	15	27.5%	61
<i>Purfs</i>		11	42	72	-	0	62	62	99.9%	72
Sport and Recreation Facilities		2,914	3,686	2,005	106	981	2,011	1,030	51.2%	2,005
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		2,914	3,686	2,005	106	981	2,011	1,030	51.2%	2,005
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		130,838	102,320	98,243	4,881	60,481	90,765	30,284	33.4%	98,243
Operational Buildings		130,838	102,320	98,243	4,881	60,481	90,765	30,284	33.4%	98,243
<i>Municipal Offices</i>		130,838	102,320	98,243	4,881	60,481	90,765	30,284	33.4%	98,243
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		14,940	32,581	13,873	2,747	8,835	14,888	6,053	40.7%	13,873
Furniture and Office Equipment		14,940	32,581	13,873	2,747	8,835	14,888	6,053	40.7%	13,873
Machinery and Equipment		23,631	69,914	43,800	1,434	14,614	43,033	28,419	66.0%	43,800
Machinery and Equipment		23,631	69,914	43,800	1,434	14,614	43,033	28,419	66.0%	43,800
Transport Assets		67,853	66,491	85,205	5,869	63,664	76,429	12,765	16.7%	85,205
Transport Assets		67,853	66,491	85,205	5,869	63,664	76,429	12,765	16.7%	85,205
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	712,247	711,778	669,812	41,128	448,538	617,449	168,911	27.4%	669,812

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		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	Arrie Bartnis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	arrie.bartnis@mangaung.co.za		
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			