

THE CITY MANAGER  
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 JULY 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 July 2019, the ten-working day reporting period expires on the 15 August 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 JULY 2019**

This report is based upon financial information, as at 31 July 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 July 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 735.062 million** is higher than the year to date target of **R 579.136 million** and the expenditure for the period is **R 824.522 million**, which is 45% higher than the year to date target of **R 568.318 million** respectively.

The summary report indicates the following:

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

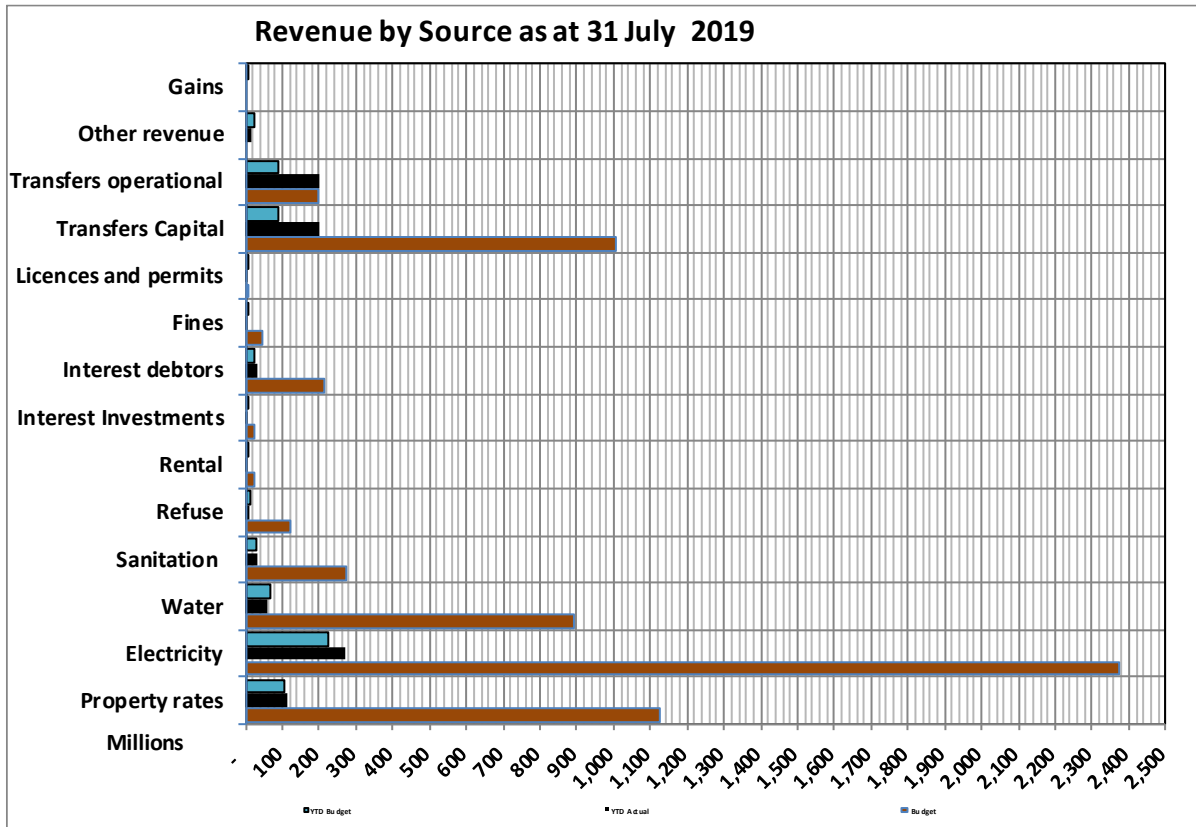
MAY MANGAUNG - Table C4 Consolidated Monthly Budget Statement - Financial Performance (Revenue and expenditure) - 1st July										
Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue By Source</b>										
Property rates		1,209,977	1,266,538	1,266,538	112,959	112,959	105,545	7,414	7%	1,266,538
Service charges - electricity revenue		2,464,536	2,670,702	2,670,702	271,211	271,211	222,558	48,653	22%	2,670,702
Service charges - water revenue		786,823	823,392	823,392	60,995	60,995	68,616	(7,621)	-11%	823,392
Service charges - sanitation revenue		323,383	327,615	327,615	30,047	30,047	27,301	2,746	10%	327,615
Service charges - refuse revenue		120,876	135,207	135,207	11,343	11,343	11,267	76	1%	135,207
Rental of facilities and equipment		31,851	42,556	42,556	2,643	2,643	3,546	(903)	-25%	42,556
Interest earned - external investments		20,188	27,497	27,497	872	872	2,291	(1,420)	-62%	27,497
Interest earned - outstanding debtors		291,648	275,561	275,561	31,570	31,570	22,963	8,607	37%	275,561
Dividends received		1	1	1	-	-	0	(0)	-100%	1
Fines, penalties and forfeits		12,733	38,631	38,631	525	525	3,219	(2,694)	-84%	38,631
Licences and permits		328	549	549	43	43	46	(2)	-5%	549
Agency services								-		
Transfers and subsidies		1,230,830	1,057,008	1,057,008	198,611	198,611	88,084	110,527	125%	1,057,008
Other revenue		187,467	284,037	284,037	14,241	14,241	23,670	(9,429)	-40%	284,037
Gains on disposal of PPE		708	344	344	-	-	29	(29)	-100%	344
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6,681,350</b>	<b>6,949,638</b>	<b>6,949,638</b>	<b>735,062</b>	<b>735,062</b>	<b>579,136</b>	<b>155,925</b>	<b>27%</b>	<b>6,949,638</b>
<b>Expenditure By Type</b>										
Employee related costs		1,990,556	2,065,238	2,065,238	177,541	177,541	172,104	5,437	3%	2,065,238
Remuneration of councillors		64,376	69,547	69,547	5,431	5,431	5,796	(364)	-6%	69,547
Debt impairment		14,579	390,477	390,477	325,206	325,206	32,540	292,666	899%	390,477
Depreciation & asset impairment		802,843	401,249	401,249	10,926	10,926	33,437	(22,511)	-67%	401,249
Finance charges		170,241	245,946	245,946	1,963	1,963	20,496	(18,533)	-90%	245,946
Bulk purchases		2,082,870	2,309,091	2,309,091	274,339	274,339	192,424	81,914	43%	2,309,091
Other materials		71,639	89,839	89,839	4,544	4,544	7,487	(2,942)	-39%	89,839
Contracted services		575,869	809,455	809,455	4,679	4,679	67,455	(62,776)	-93%	809,455
Transfers and subsidies		7,799	7,938	7,938	2	2	662	(660)	-100%	7,938
Other expenditure		281,494	431,015	431,015	19,891	19,891	35,918	(16,028)	-45%	431,015
Loss on disposal of PPE		-	-	-	-	-	-	-		-
<b>Total Expenditure</b>		<b>6,062,266</b>	<b>6,819,795</b>	<b>6,819,795</b>	<b>824,522</b>	<b>824,522</b>	<b>568,318</b>	<b>256,204</b>	<b>45%</b>	<b>6,819,795</b>
<b>Surplus/(Deficit)</b>		<b>619,084</b>	<b>129,843</b>	<b>129,843</b>	<b>(89,461)</b>	<b>(89,461)</b>	<b>10,819</b>	<b>(100,279)</b>	<b>(0)</b>	<b>129,843</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1,077,940	1,077,940	202,151	202,151	89,828	112,323	0	1,077,940
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		13,876	11,408	11,408	637	637	951	(313)	(0)	11,408
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>632,961</b>	<b>1,219,191</b>	<b>1,219,191</b>	<b>113,328</b>	<b>113,328</b>	<b>101,598</b>			<b>1,219,191</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>632,961</b>	<b>1,219,191</b>	<b>1,219,191</b>	<b>113,328</b>	<b>113,328</b>	<b>101,598</b>			<b>1,219,191</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>632,961</b>	<b>1,219,191</b>	<b>1,219,191</b>	<b>113,328</b>	<b>113,328</b>	<b>101,598</b>			<b>1,219,191</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>632,961</b>	<b>1,219,191</b>	<b>1,219,191</b>	<b>113,328</b>	<b>113,328</b>	<b>101,598</b>			<b>1,219,191</b>

The major revenue variances against the original budget are:

- Property rates - Favourable variance of R7.414 million (7%) for the period due to more properties being billed for period than budgeted. Target exceeded.
- Electricity – Favourable variance of R48.653 million (22%) for the year, due to higher user's consumption than budget.
- Water revenue – Performance is on target.
- Services charges: Sanitation revenue- Favourable variance of R2.746 million (10%) for the period. Target exceeded.
- Services charges: Refuse revenue – Performance is on target.
- Rental of facilities and equipment – Unfavourable variance of -R902 902 (-25%) due to less use of facilities than anticipated.
- Interest earned – External investments - Unfavourable variance of –1.420million (-62%) for the period due to lower investment and cash balances than anticipated
- Interest earned on Outstanding debtors - Favourable variance of R8.607 million (37%) for the period, due to an increase in the debtor's book.

- Fines - Unfavourable variance of –R2.694 million (-84%) 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 R110.527 million for the period, a once off tranche for four months as against a monthly apportionment of the budget.
- Other revenue- Unfavourable variance of –R9.429 (-40%) for the period due to lower collection on various revenue items.

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



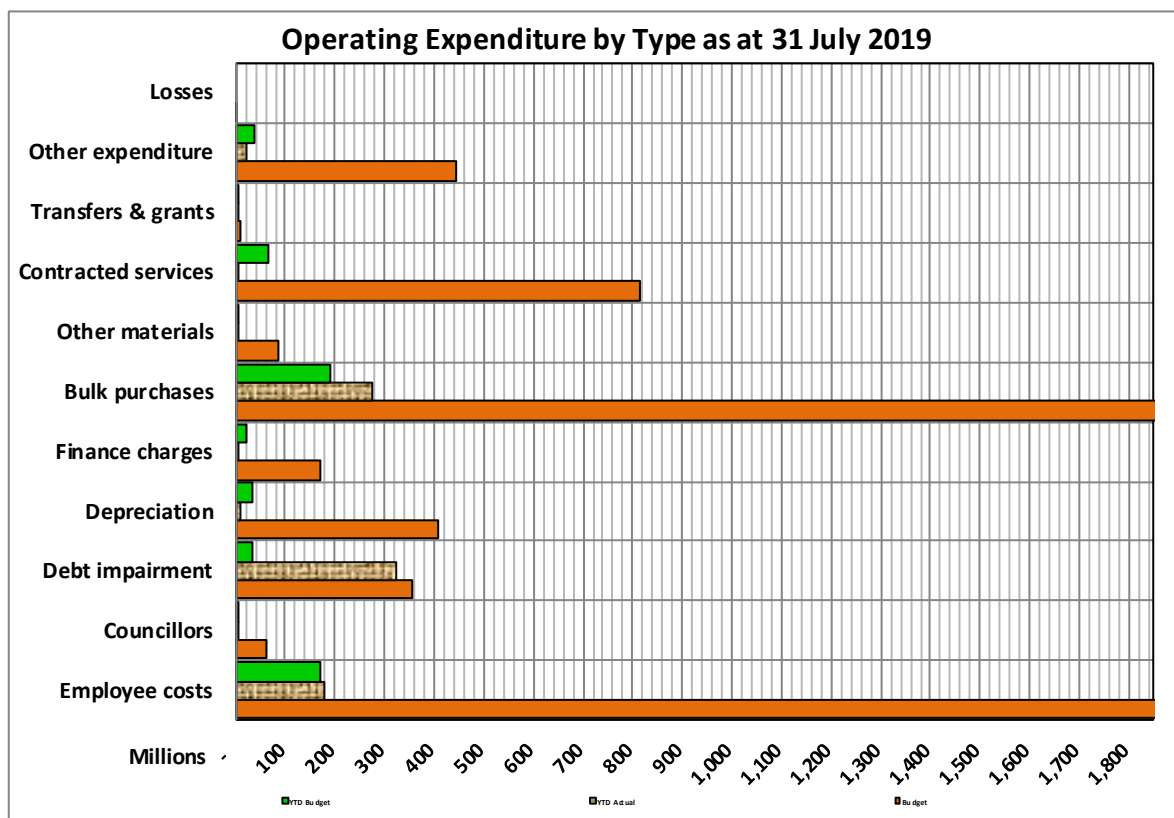
The major operating expenditure variances against the original budget are:

- Employee related costs – Unfavourable variance of R5.437 million (3%) on the year to date original budget. The variance is mainly due to an overspending on overtime for the month of R9.685 million (Budget R8.071 million vs Actual R17.757 million). The projected overspending for the year on overtime will result in unauthorised expenditure in most of the votes.

OVERTIME PER DEPARTMENT	ORIGINAL BUDGET	CURRENT MONTH	YTD BUDGET	YTD MOVEMENT	VARIANCE	PERCENTAGE
CITY MANAGER OPERATIONS	51,749	20,485	4,312	20,485	16,173	78.95%
EXECUTIVE MAYOR	2,589,622	879,990	215,802	879,990	664,188	75.48%
CORPORATE SERVICES	2,714,946	504,083	226,246	504,083	277,838	55.12%
FINANCE	87,919	-	7,327	-	(7,327)	0.00%
SOCIAL SERVICES	15,966,045	2,041,178	1,330,504	2,041,178	710,675	34.82%
FRESH PRODUCE MARKET	598,171	80,924	49,848	80,924	31,076	38.40%
HUMAN SETTLEMENTS	248,323	63,861	20,694	63,861	43,167	67.60%
ENGINEERING SERVICES	18,478,912	2,115,371	1,539,909	2,115,371	575,461	27.20%
WATER	13,099,343	1,810,859	1,091,612	1,810,859	719,247	39.72%
WASTE AND FLEET MANAGEMENT	9,796,044	7,568,662	816,337	7,568,662	6,752,325	89.21%
STRATEGIC PROJECTS	62,297	6,403	5,191	6,403	1,212	18.92%
NALEDI	1,868,406	296,186	155,701	296,186	140,486	47.43%
SOUTPAN	613,495	125,704	51,125	125,704	74,579	59.33%
CENTLEC	30,685,221	2,243,713	2,557,102	2,243,713	(313,389)	-13.97%
<b>TOTAL OVERTIME</b>	<b>96,860,493</b>	<b>17,757,420</b>	<b>8,071,708</b>	<b>17,757,420</b>	<b>9,685,712</b>	<b>54.54%</b>

- Debt impairment – Unfavourable variance due to processing of billing integration journals for the month.
- Depreciation – Favourable variance -R22.511 million due to non-processing of provision journals for the month by the parent municipality.
- Finance charges – Favourable variance of -R18.533 million (90%) – due to non-accrual of finance costs for the period.
- Bulk purchases – Unfavourable variance R81.914 million (43%) bulk purchases (electricity) are higher than targeted for the month, due to higher usage during the winter season.
- Other materials – Favourable variance -R2.942 million (-39%) due to underspending and cost containment measures.
- Contracted services - Favourable variance of –R62.776 million (-93%) due to under spending on repairs and maintenance for the month.
- Other expenditure - Favourable variance –R16.028 million (-45%), mainly due to under spending and cost containment measures.

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

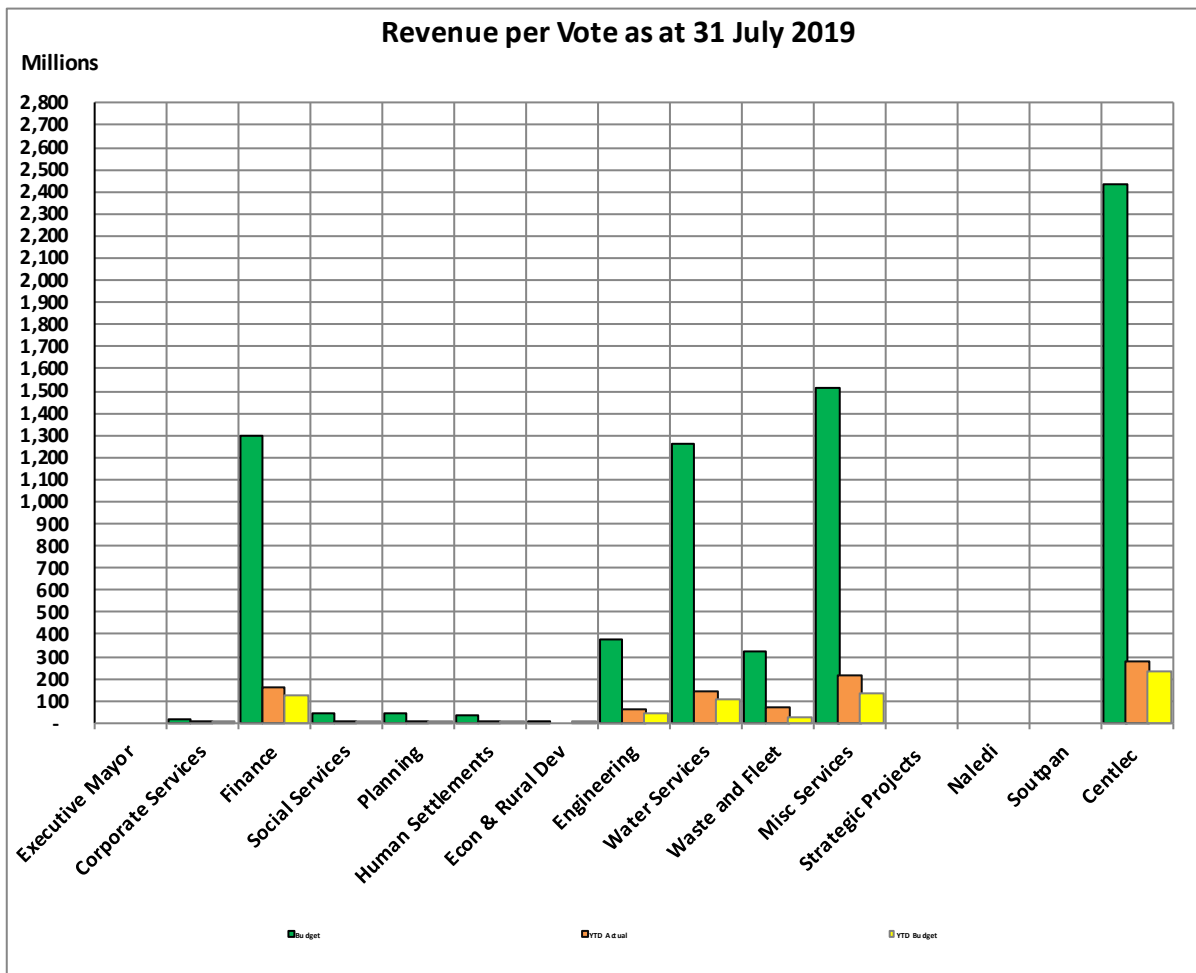


The table below shows the revenue and expenditure per vote:

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		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	1	1	0	0	0	(0)	-14.6%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		7,294	11,645	11,645	78	78	970	(893)	-92.0%	11,645
Vote 04 - Finance		1,437,889	1,462,291	1,462,291	163,115	163,115	121,858	41,257	33.9%	1,462,291
Vote 05 - Social Services		14,454	38,225	38,225	1,292	1,292	3,185	(1,894)	-59.5%	38,225
Vote 06 - Planning		37,202	50,467	50,467	2,929	2,929	4,206	(1,277)	-30.4%	50,467
Vote 07 - Human Settlement And Housing		25,939	46,608	46,608	2,222	2,222	3,884	(1,662)	-42.8%	46,608
Vote 08 - Economic And Rural Development		5	311	311	-	-	26	(26)	-100.0%	311
Vote 09 - Engineering		462,761	505,309	505,309	63,447	63,447	42,109	21,338	50.7%	505,309
Vote 10 - Water		1,139,972	1,233,155	1,233,155	144,763	144,763	102,763	42,000	40.9%	1,233,155
Vote 11 - Waste And Fleet Management		340,514	271,636	271,636	67,961	67,961	22,636	45,324	200.2%	271,636
Vote 12 - Miscellaneous		700,928	1,600,804	1,600,804	217,029	217,029	133,400	83,628	62.7%	1,600,804
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-
Vote 14 - Naledi And Soutpan		3	-	-	-	-	-	-		-
Vote 15 - CENTLEC(SOC)		2,528,265	2,818,535	2,818,535	275,015	275,015	234,878	40,137	17.1%	2,818,535
Total Revenue by Vote	2	6,695,227	8,038,986	8,038,986	937,850	937,850	669,915	267,935	40.0%	8,038,986
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		121,805	113,378	113,378	3,546	3,546	9,448	(5,903)	-62.5%	113,378
Vote 02 - Office Of The Executive Mayor		238,065	267,513	267,513	32,121	32,121	22,293	9,828	44.1%	267,513
Vote 03 - Corporate Services		293,566	353,659	353,659	14,793	14,793	29,472	(14,679)	-49.8%	353,659
Vote 04 - Finance		226,204	193,518	193,518	26,898	26,898	16,127	10,771	66.8%	193,518
Vote 05 - Social Services		493,168	527,983	527,983	32,295	32,295	43,999	(11,703)	-26.6%	527,983
Vote 06 - Planning		88,458	97,911	97,911	4,952	4,952	8,159	(3,207)	-39.3%	97,911
Vote 07 - Human Settlement And Housing		97,200	150,598	150,598	10,495	10,495	12,550	(2,055)	-16.4%	150,598
Vote 08 - Economic And Rural Development		31,908	41,808	41,808	1,686	1,686	3,484	(1,798)	-51.6%	41,808
Vote 09 - Engineering		700,710	634,274	634,274	43,154	43,154	52,856	(9,702)	-18.4%	634,274
Vote 10 - Water		741,640	1,097,483	1,097,483	350,263	350,263	91,457	258,806	283.0%	1,097,483
Vote 11 - Waste And Fleet Management		362,601	387,176	387,176	43,910	43,910	32,265	11,645	36.1%	387,176
Vote 12 - Miscellaneous		120,640	247,988	247,988	7,984	7,984	20,666	(12,682)	-61.4%	247,988
Vote 13 - Strategic Projects		51,112	54,394	54,394	4,290	4,290	4,533	(243)	-5.4%	54,394
Vote 14 - Naledi And Soutpan		52,153	52,899	52,899	4,682	4,682	4,408	274	6.2%	52,899
Vote 15 - CENTLEC(SOC)		2,443,035	2,599,213	2,599,213	243,454	243,454	216,601	26,852	12.4%	2,599,213
Total Expenditure by Vote	2	6,062,266	6,819,795	6,819,795	824,522	824,522	568,318	256,204	45.1%	6,819,795
Surplus/ (Deficit) for the year	2	632,961	1,219,191	1,219,191	113,328	113,328	101,598	11,730	11.5%	1,219,191

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

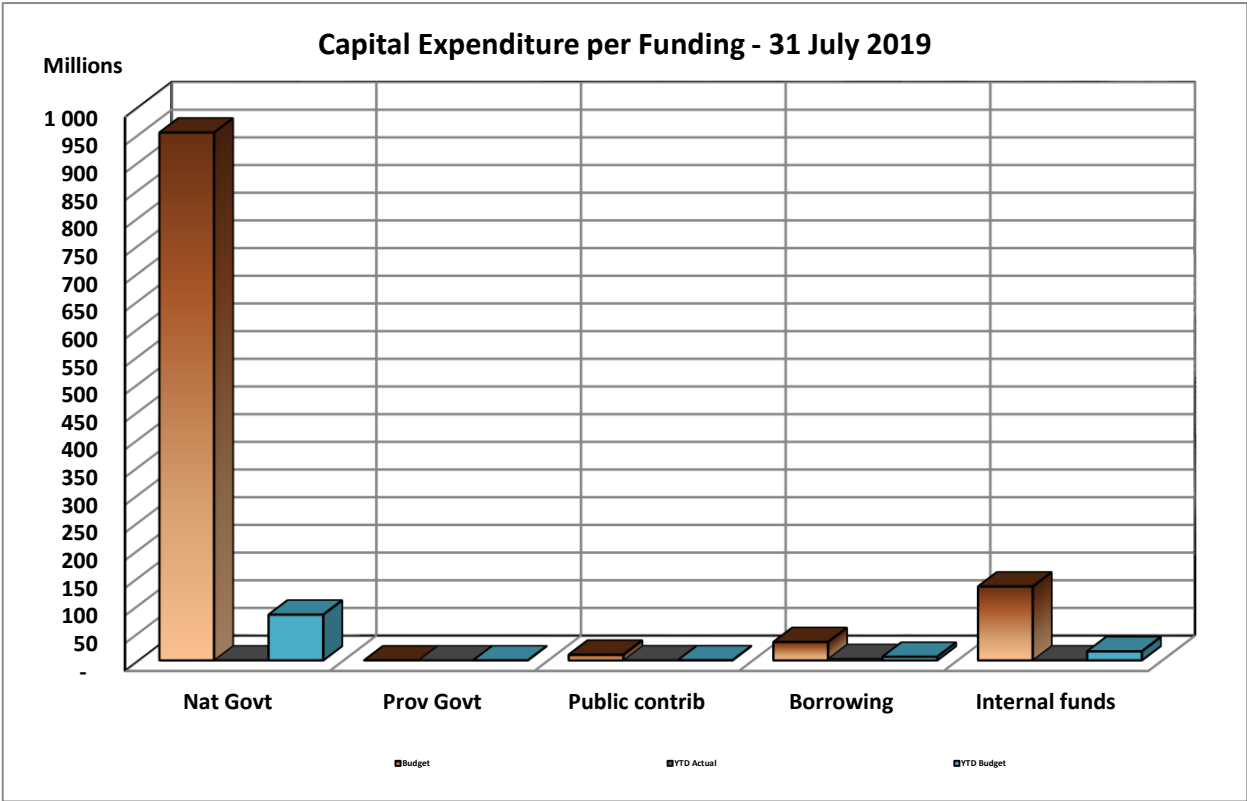
The actual spending for the period is 2.63% (**R2.776 million**) on the year to date budgeted target of **R105.522 million**. On an annual basis we have thus spent only 0.22% (**R2.776 million**) of the year to date expenditure versus the original budget of **R1 266.261 million**.

The summary report indicates the following:

#### **Summary Statement of Capital Expenditure - Financing**

Description	Original Budget 2019/20	YTD Budget July 2019	YTD Actual July 2019	Variance YTD Fav / (Unfav.)
	R'000	R'000	R'000	R'000
Capital Expenditure	1 266 261	105 522	2 776	(102 746)
<b>Capital Financing</b>				
National Government	991 189	82 599	8	(82 592)
Public Contributions	2 059	172	164	(8)
Borrowing	77 708	6 476	2 527	(3 949)
Internally Generated Funds	195 305	16 275	78	(16 198)
<b>Financing Total</b>	<b>1 266 261</b>	<b>105 522</b>	<b>2 776</b>	<b>(102 746)</b>

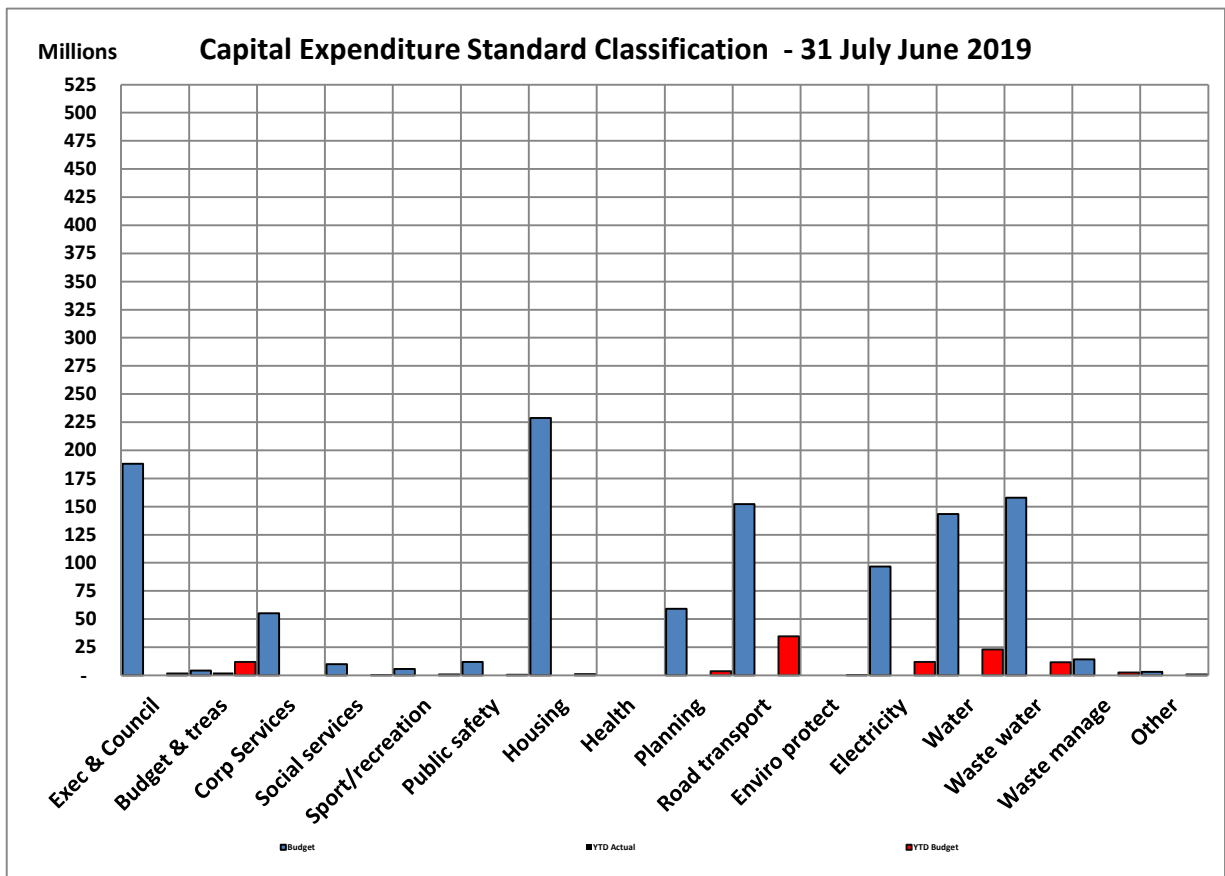
The following chart indicates the capital expenditure financing.



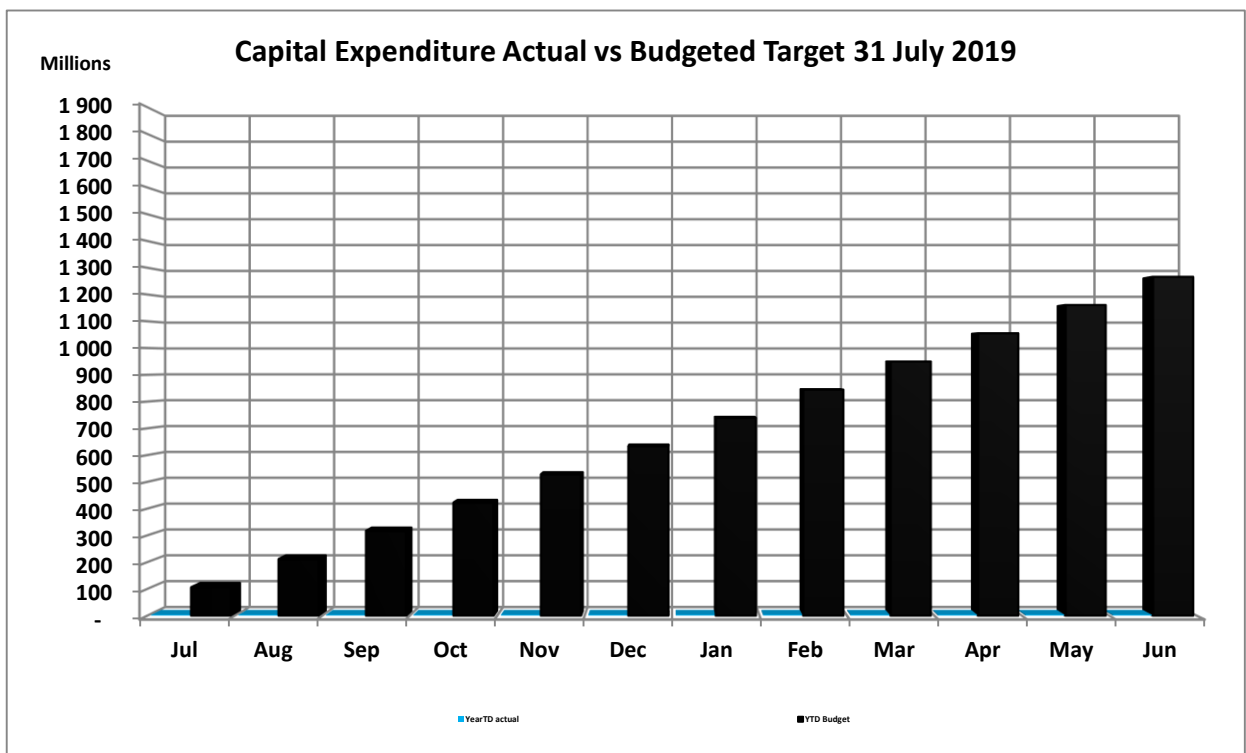
The status of year-to-date capital expenditure compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R11.282 million less than budget target)
Community and public safety	(R2.975 million less than budget target)
Economic and environmental services	(R38.766 million less than budget target)
Electricity	(R11.611 million less than budget target)
Water	(R23.167 million less than budget target)
Waste water management	(R11.712 million less than budget target)
Waste management	(R2.508 million less than budget target)

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



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

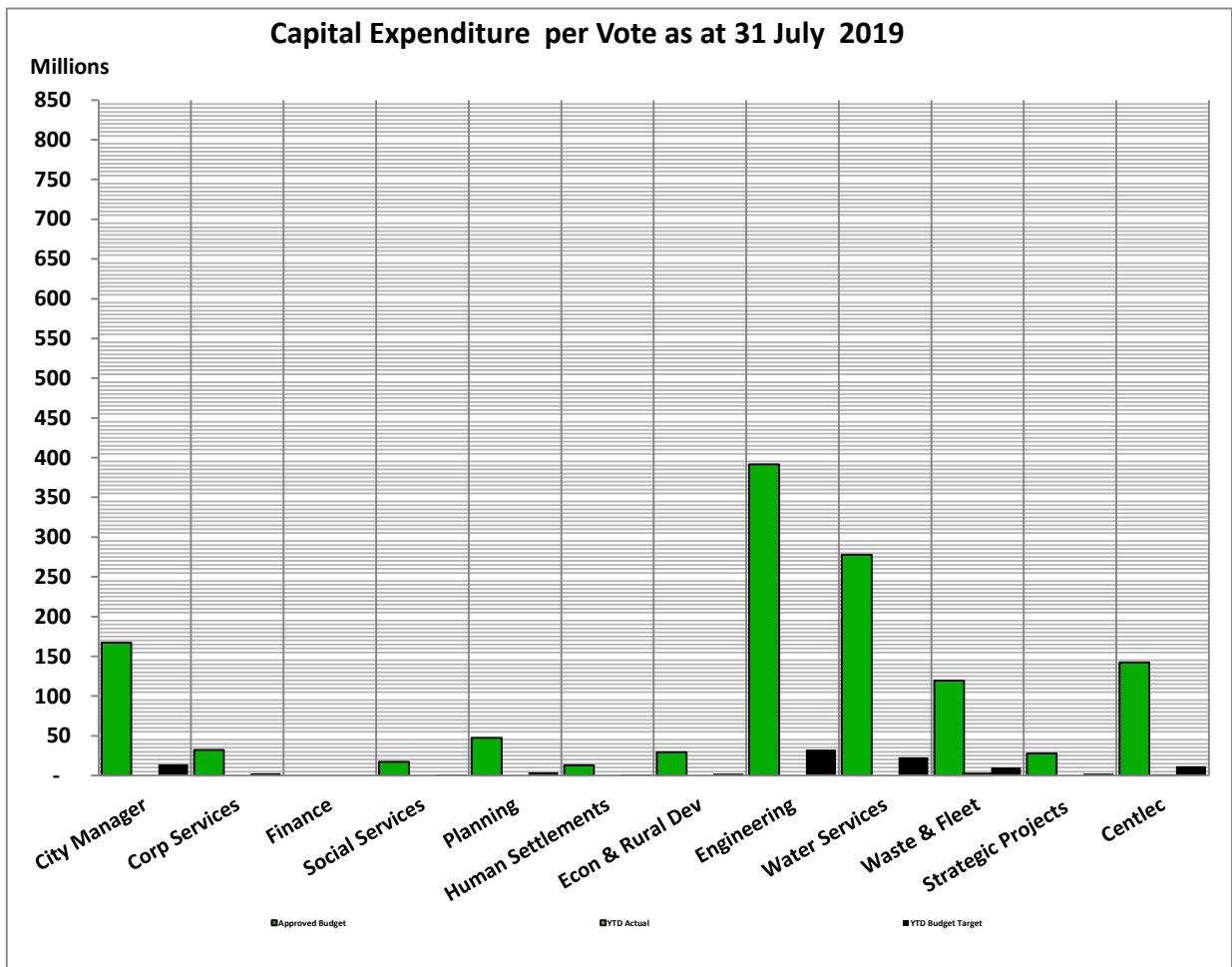


The table below outlines the performance per vote status of the year-to-date capital expenditure:



Capital Expenditure per Vote	Approved Budget	YTD Actual	YTD Budget Target	Percentage on Original Budget
City Manager	167 252 200	-	13 937 686	0,00%
Corp Services	32 300 000	-	2 691 670	0,00%
Finance	-	-	-	0,00%
Social Services	17 330 000	-	1 444 173	0,00%
Planning	47 525 000	-	3 960 418	0,00%
Human Settlements	13 075 847	-	1 089 654	0,00%
Econ & Rural Dev	29 381 000	-	2 448 421	0,00%
Engineering	391 555 263	-	32 629 627	0,00%
Water Services	278 000 000	-	23 166 675	0,00%
Waste & Fleet	119 523 453	2 526 754	9 960 301	2,11%
Strategic Projects	28 000 000	-	2 333 334	0,00%
Centlec	142 318 113	249 053	11 859 858	0,17%
	<b>1 266 260 876</b>	<b>2 775 807</b>	<b>105 521 817</b>	<b>0,22%</b>

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



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

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

The CFS report for the period ending 31 July 2019 indicates a closing balance (cash and cash equivalents) of R257.035 million (30 June 2019 – R131.961 million) which comprises of the following:

• Bank balance and cash	R579 562.16 (Mangaung) ABSA
• Bank balance and cash	R180.574 million (Mangaung) NEDBANK
• Bank balance and cash	R8.652 million (Centlec)
• Bank balance and cash	R4.221 million (Market)
• Investment deposits	R61.601 million (Mangaung)
• Investment deposits	R1.407 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R92.746 million**, resulting in an **R8.311 million** favourable variances, as compared to a year target of **R84.436 million**;
- Service charges reflect a year to date amount cash collection of **R317.374 million**, resulting in an **R52.018 million (20%)** favourable variance, as compared to a year target of **R265.356 million**.
- Other revenue reflects a year to date amount of **R32.640 million**, resulting in an **R15.815 million** favourable variances, as compared to a year target of **R16.825 million**.
- Operating grants and subsidies show a year to date receipted amount of **R198.611 million** compared to a year target of **R94.127 million** resulting in **R104.484 million** favourable variances. (Variance due grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of **R202.151 million** compared to a year to date target of **R91.995 million** resulting in **R110.156 million** favourable variances due to more capital grants received for the period than budgeted;
- Interest show a year to date amount of **R3.288 million** compared to a year target of **R17.001 million**, indicating **–R13.713 million** unfavourable variances.

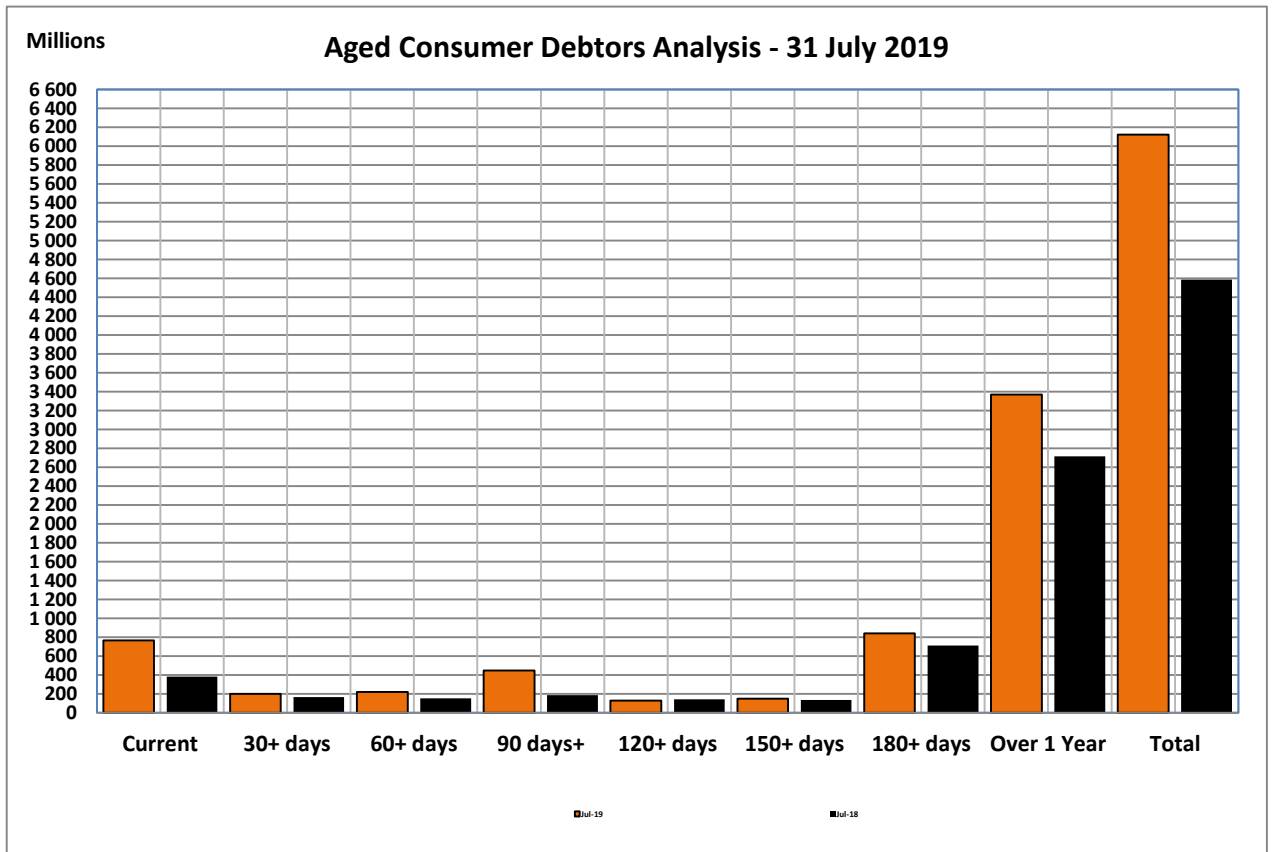
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of **–R678.177 million (R189.745 million** unfavourable variance) compared to a year to date target of **–R488.432 million** mainly due to accrued creditors at the end June 2019, paid in July;
- Capital payments indicate a year to date amount of **R2.776 million (R75.420 million** favourable variance) compared to a target of **–R78.196 million** due to the slow uptake of capex projects during the first month of the year;
- Finance charges shows a year to date amount of **–R29.806 million** compared to a year target of **–R20.496 million**, resulting in a variance of **R9.310 million**.
- Transfers and grants indicate a year to date amount of **R0 million (R661 498.00** Unfavourable variance) compared to a target of **R661 498.00**
- Repayment of borrowing indicates a year to date amount of **–R27.930 (R19.067 million** unfavourable variance) compared to a target of **R8.864 million** due to the repayment of borrowings due.

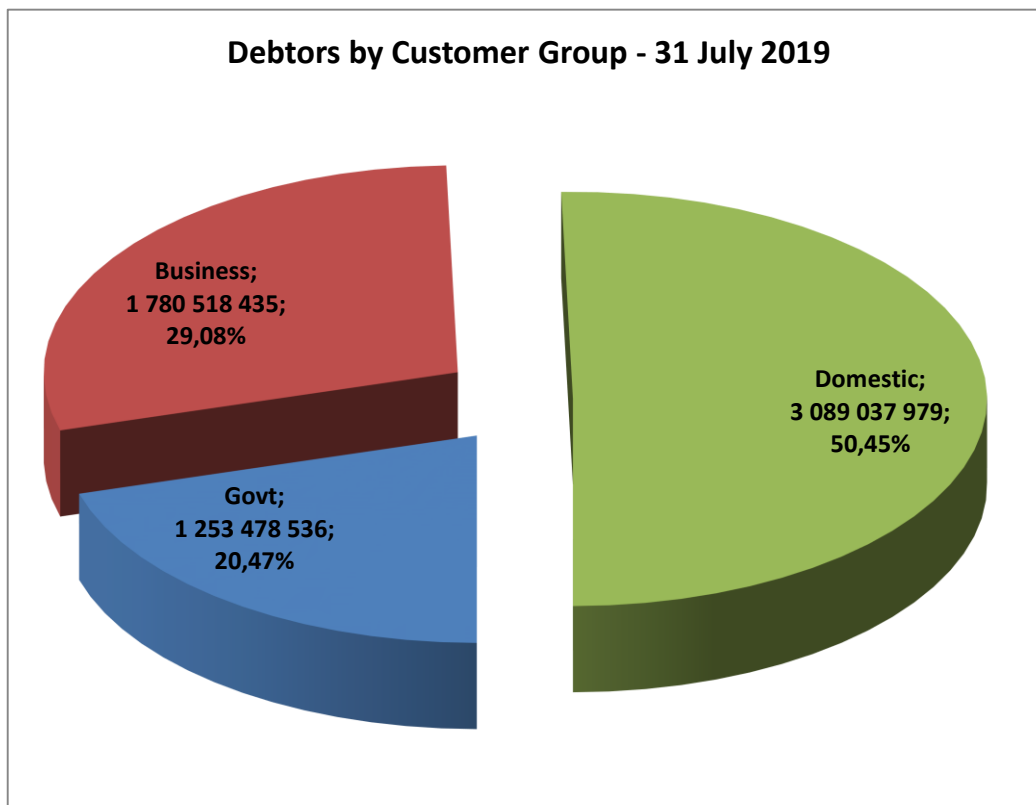
### Outstanding Debtors Report (Annexure B – Table SC3)

The debtors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type.

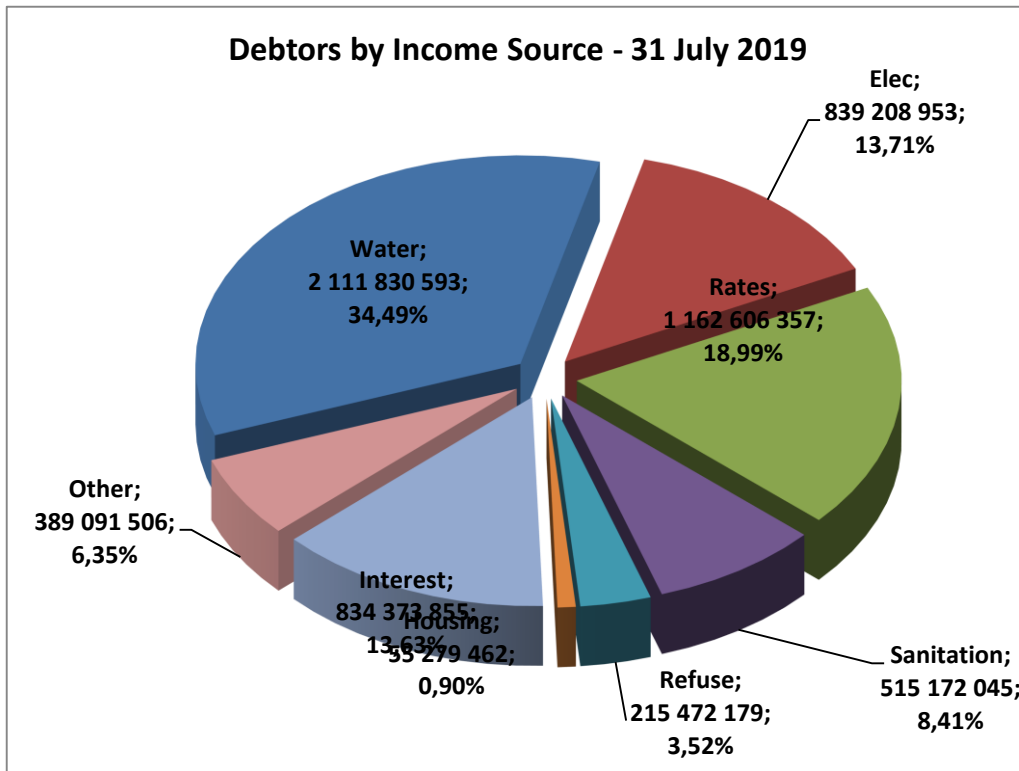
The debtors balance as at 31 July 2019 is **R6 123.035 million** (30 June 2019 – **R6 071.115 million**), thus reflecting an increase of **R51.920 million** (0.86%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R3 370.716 million (R3 473.902 million – June 2019) is outstanding in this category (1 year and older), with R2 074.838 million attributable to households, a decrease of R129.471 thousand (6.24%) from the balance of R2 204.309 million in June 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)

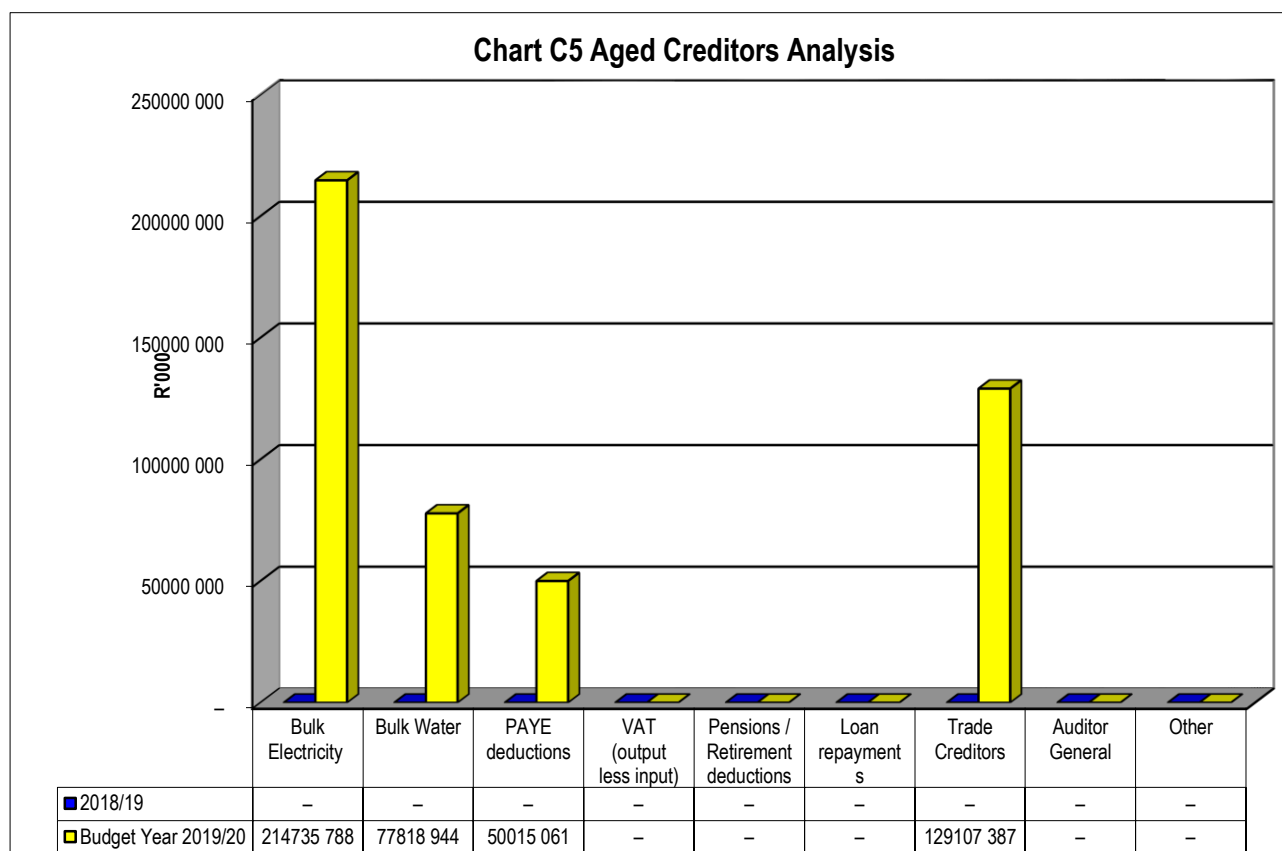
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R471.677 million** compared to an amount of **R427.686 million** in June. The increase of **R43.991 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	June 2019 R'000	July 2019 R'000
Bulk electricity	205 376	214 736
Trade creditors Centlec	36 548	39 193
Bulk water	21 663	77 819
Salaries/PAYE	31 369	-
Pensions Deductions	43 203	50 015
Other	-	-
Trade creditors Mangaung	89 525	89 915
<b>Total</b>	<b>427 686</b>	<b>471 677</b>

\*The current portion of the amount due was R377.982 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 **R63.009 million** as at 31 July 2019 against **R84.409 million** at 30 June 2019.

## **4. FINANCIAL IMPLICATIONS**

The report for the period ending 31 July 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 July 2019 the operating revenue (excluding capital grants) and expenditure actual represented 10.58% and 12.09% respectively of the original budget. The outcome reflects a variance of 2.25% (favourable) and 3.76% (favourable) respectively, when compared to the average target of 8.33% and 8.33% (based one month of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure 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 July 2019 represents only 0.22% of the original budget, when compared to a target of 8.33% (1 month), a variance of 8.11 % for the year against the target.

## **5. KEY JULY 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 July 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 July 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: 13/08/2019

**SUBMITTED BY:**



**S E MOFOKENG  
CHIEF FINANCIAL OFFICER**

DATE: 13/08/2019

**City Manager's quality certification**

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

- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial period ending **31 July 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: 13/08/2019

## Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

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

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

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



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

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 12 August 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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**MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M01 July**

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	1 209 977	1 266 538	1 266 538	112 959	112 959	105 545	7 414	7%	1 266 538
Service charges	3 695 618	3 956 915	3 956 915	373 597	373 597	329 743	43 854	13%	3 956 915
Investment revenue	20 188	27 497	27 497	872	872	2 291	(1 420)	-62%	27 497
Transfers and subsidies	1 230 830	1 057 008	1 057 008	198 611	198 611	88 084	110 527	125%	1 057 008
Other own revenue	524 737	641 679	641 679	49 024	49 024	53 473	(4 450)	-8%	641 679
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>6 681 350</b>	<b>6 949 638</b>	<b>6 949 638</b>	<b>735 062</b>	<b>735 062</b>	<b>579 136</b>	<b>155 925</b>	<b>27%</b>	<b>6 949 638</b>
Employee costs	1 990 556	2 065 238	2 065 238	177 541	177 541	172 104	5 437	3%	2 065 238
Remuneration of Councillors	64 376	69 547	69 547	5 431	5 431	5 796	(364)	-6%	69 547
Depreciation & asset impairment	802 843	401 249	401 249	10 926	10 926	33 437	(22 511)	-67%	401 249
Finance charges	170 241	245 946	245 946	1 963	1 963	20 496	(18 533)	-90%	245 946
Materials and bulk purchases	2 154 508	2 398 930	2 398 930	278 883	278 883	199 911	78 972	40%	2 398 930
Transfers and subsidies	7 799	7 938	7 938	2	2	662	(660)	-100%	7 938
Other expenditure	871 942	1 630 946	1 630 946	349 776	349 776	135 913	213 863	157%	1 630 946
<b>Total Expenditure</b>	<b>6 062 266</b>	<b>6 819 795</b>	<b>6 819 795</b>	<b>824 522</b>	<b>824 522</b>	<b>568 318</b>	<b>256 204</b>	<b>45%</b>	<b>6 819 795</b>
<b>Surplus/(Deficit)</b>	<b>619 084</b>	<b>129 843</b>	<b>129 843</b>	<b>(89 461)</b>	<b>(89 461)</b>	<b>10 819</b>	<b>(100 279)</b>	<b>-927%</b>	<b>129 843</b>
Transfers and subsidies - capital (monetary alloc	-	1 077 940	1 077 940	202 151	202 151	89 828	112 323	125%	1 077 940
Contributions & Contributed assets	13 876	11 408	11 408	637	637	951	(313)	-33%	11 408
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>632 961</b>	<b>1 219 191</b>	<b>1 219 191</b>	<b>113 328</b>	<b>113 328</b>	<b>101 598</b>	<b>11 730</b>	<b>12%</b>	<b>1 219 191</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>632 961</b>	<b>1 219 191</b>	<b>1 219 191</b>	<b>113 328</b>	<b>113 328</b>	<b>101 598</b>	<b>11 730</b>	<b>12%</b>	<b>1 219 191</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>880 906</b>	<b>1 266 261</b>	<b>1 266 261</b>	<b>2 776</b>	<b>2 776</b>	<b>105 522</b>	<b>(102 746)</b>	<b>-97%</b>	<b>1 266 261</b>
Capital transfers recognised	619 539	987 398	993 248	171	171	82 771	(82 599)	-100%	993 248
Borrowing	22 001	77 708	77 708	2 527	2 527	6 476	(3 949)	-61%	77 708
Internally generated funds	239 366	201 155	195 305	78	78	16 275	(16 198)	-100%	195 305
<b>Total sources of capital funds</b>	<b>880 906</b>	<b>1 266 261</b>	<b>1 266 261</b>	<b>2 776</b>	<b>2 776</b>	<b>105 522</b>	<b>(102 746)</b>	<b>-97%</b>	<b>1 266 261</b>
<b>Financial position</b>									
Total current assets	7 431 471	3 565 791	3 565 791		377 732				3 565 791
Total non current assets	20 520 078	20 820 496	20 820 496		1 586 294				20 820 496
Total current liabilities	6 884 760	928 463	928 463		147 302				928 463
Total non current liabilities	2 336 783	3 410 848	3 410 848		665				3 410 848
Community wealth/Equity	18 730 005	20 046 975	20 046 975		1 816 059				20 046 975
<b>Cash flows</b>									
Net cash from (used) operating	-	721 799	721 799	183 496	138 827	60 150	(78 677)	-131%	721 799
Net cash from (used) investing	-	(771 321)	(771 321)	20 224	20 224	(64 277)	(84 501)	131%	(771 321)
Net cash from (used) financing	-	(120 884)	(120 884)	(27 860)	(27 860)	(10 074)	17 786	-177%	(120 884)
<b>Cash/cash equivalents at the month/year end</b>	<b>-</b>	<b>226 227</b>	<b>226 227</b>	<b>-</b>	<b>257 036</b>	<b>(14 201)</b>	<b>(271 236)</b>	<b>1910%</b>	<b>(170 407)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	766 342	200 718	219 303	446 646	129 479	148 482	841 350	#####	6 123 035
<b>Creditors Age Analysis</b>									
Total Creditors	377 982	47 581	13 868	32 246	-	-	-	-	471 677

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>2,187,159</b>	<b>3,123,176</b>	<b>3,123,176</b>	<b>383,605</b>	<b>383,605</b>	<b>260,265</b>	123,341	47%	<b>3,123,176</b>
Executive and council	5	11	11	11	—	—	1	(1)	-100%	11
Finance and administration	2,187,155	3,123,165	3,123,165	383,605	383,605	260,264	123,342	47%		3,123,165
Internal audit	—	—	—	—	—	—	—	—		—
<i><b>Community and public safety</b></i>		<b>26,391</b>	<b>64,742</b>	<b>64,742</b>	<b>2,252</b>	<b>2,252</b>	<b>5,395</b>	(3,143)	-58%	<b>64,742</b>
Community and social services	5,073	7,295	7,295	441	441	608	(167)	-27%		7,295
Sport and recreation	3,763	8,073	8,073	120	120	673	(553)	-82%		8,073
Public safety	7,433	24,183	24,183	778	778	2,015	(1,237)	-61%		24,183
Housing	10,121	25,191	25,191	913	913	2,099	(1,186)	-57%		25,191
Health	—	—	—	—	—	—	—	—		—
<i><b>Economic and environmental services</b></i>		<b>10,626</b>	<b>21,096</b>	<b>21,096</b>	<b>846</b>	<b>846</b>	<b>1,758</b>	(912)	-52%	<b>21,096</b>
Planning and development	9,877	20,631	20,631	776	776	1,719	(943)	-55%		20,631
Road transport	463	—	—	40	40	—	40	#DIV/0!		—
Environmental protection	286	465	465	30	30	39	(8)	-22%		465
<i><b>Trading services</b></i>		<b>4,471,051</b>	<b>4,828,635</b>	<b>4,828,635</b>	<b>551,146</b>	<b>551,146</b>	<b>402,386</b>	148,760	37%	<b>4,828,635</b>
Energy sources	2,528,265	2,818,535	2,818,535	275,015	275,015	234,878	40,137	17%		2,818,535
Water management	1,139,972	1,233,155	1,233,155	144,763	144,763	102,763	42,000	41%		1,233,155
Waste water management	462,298	505,309	505,309	63,407	63,407	42,109	21,298	51%		505,309
Waste management	340,514	271,636	271,636	67,961	67,961	22,636	45,324	200%		271,636
<i><b>Other</b></i>	<b>4</b>	<b>—</b>	<b>1,337</b>	<b>1,337</b>	<b>—</b>	<b>—</b>	<b>111</b>	(111)	-100%	<b>1,337</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>6,695,227</b>	<b>8,038,986</b>	<b>8,038,986</b>	<b>937,850</b>	<b>937,850</b>	<b>669,915</b>	<b>267,935</b>	<b>40%</b>	<b>8,038,986</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>1,143,564</b>	<b>1,379,996</b>	<b>1,379,996</b>	<b>100,110</b>	<b>100,110</b>	<b>115,000</b>	(14,890)	-13%	<b>1,379,996</b>
Executive and council	133,349	152,532	152,532	10,370	10,370	12,711	(2,341)	-18%		152,532
Finance and administration	1,010,215	1,227,464	1,227,464	89,740	89,740	102,289	(12,549)	-12%		1,227,464
Internal audit	—	—	—	—	—	—	—	—		—
<i><b>Community and public safety</b></i>		<b>655,021</b>	<b>728,060</b>	<b>728,060</b>	<b>43,037</b>	<b>43,037</b>	<b>60,672</b>	(17,635)	-29%	<b>728,060</b>
Community and social services	43,211	51,165	51,165	3,242	3,242	4,264	(1,022)	-24%		51,165
Sport and recreation	244,722	224,690	224,690	10,337	10,337	18,724	(8,387)	-45%		224,690
Public safety	279,648	309,318	309,318	19,663	19,663	25,777	(6,114)	-24%		309,318
Housing	75,428	125,376	125,376	8,804	8,804	10,448	(1,644)	-16%		125,376
Health	12,012	17,511	17,511	992	992	1,459	(467)	-32%		17,511
<i><b>Economic and environmental services</b></i>		<b>565,368</b>	<b>438,095</b>	<b>438,095</b>	<b>11,973</b>	<b>11,973</b>	<b>36,508</b>	(24,535)	-67%	<b>438,095</b>
Planning and development	37,986	42,287	42,287	3,167	3,167	3,524	(357)	-10%		42,287
Road transport	502,706	367,826	367,826	6,856	6,856	30,652	(23,797)	-78%		367,826
Environmental protection	24,676	27,982	27,982	1,950	1,950	2,332	(382)	-16%		27,982
<i><b>Trading services</b></i>		<b>3,694,243</b>	<b>4,264,458</b>	<b>4,264,458</b>	<b>669,082</b>	<b>669,082</b>	<b>355,372</b>	313,710	88%	<b>4,264,458</b>
Energy sources	2,443,035	2,599,213	2,599,213	243,454	243,454	216,601	26,852	12%		2,599,213
Water management	744,962	1,100,861	1,100,861	350,568	350,568	91,739	258,829	282%		1,100,861
Waste water management	283,542	327,399	327,399	37,072	37,072	27,283	9,788	36%		327,399
Waste management	222,704	236,985	236,985	37,989	37,989	19,749	18,240	92%		236,985
<i><b>Other</b></i>	<b>4,069</b>	<b>9,186</b>	<b>9,186</b>	<b>320</b>	<b>320</b>	<b>765</b>	(446)	-58%		<b>9,186</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>6,062,266</b>	<b>6,819,795</b>	<b>6,819,795</b>	<b>824,522</b>	<b>824,522</b>	<b>568,318</b>	<b>256,204</b>	<b>45%</b>	<b>6,819,795</b>
<b>Surplus/ (Deficit) for the year</b>		<b>632,961</b>	<b>1,219,191</b>	<b>1,219,191</b>	<b>113,328</b>	<b>113,328</b>	<b>101,598</b>	<b>11,730</b>	<b>12%</b>	<b>1,219,191</b>

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>2,187,159</b>	<b>3,123,176</b>	<b>3,123,176</b>	<b>383,605</b>	<b>383,605</b>	<b>260,265</b>	<b>123,341</b>	<b>47%</b>	<b>3,123,176</b>
Executive and council	5	11	11	11	–	–	1	(1)	(0)	11
Municipal Manager, Town Secretary and Chief Executive	5	11	11	11	–	–	1	(1)	(0)	11
Finance and administration	2,187,155	3,123,165	3,123,165	383,605	383,605	260,264	123,342	0	0	3,123,165
Administrative and Corporate Support	–	5	5	–	–	0	(0)	(0)	(0)	5
Finance	2,138,817	3,063,089	3,063,089	380,144	380,144	255,257	124,886	0	0	3,063,089
Human Resources	5,195	8,813	8,813	0	0	734	(734)	(0)	(0)	8,813
Information Technology	–	5	5	–	–	0	(0)	(0)	(0)	5
Marketing, Customer Relations, Publicity and Media Co-ordination	27,325	29,836	29,836	2,153	2,153	2,486	(334)	(0)	(0)	29,836
Property Services	15,818	21,416	21,416	1,309	1,309	1,785	(476)	(0)	(0)	21,416
Internal audit	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>26,391</b>	<b>64,742</b>	<b>64,742</b>	<b>2,252</b>	<b>2,252</b>	<b>5,395</b>	<b>(3,143)</b>	<b>(0)</b>	<b>64,742</b>
Community and social services	<b>5,073</b>	<b>7,295</b>	<b>7,295</b>	<b>441</b>	<b>441</b>	<b>608</b>	<b>(167)</b>	<b>(0)</b>	<b>(0)</b>	<b>7,295</b>
Cemeteries, Funeral Parlours and Crematoriums	3,677	5,756	5,756	292	292	480	(188)	(0)	(0)	5,756
Libraries and Archives	1,385	1,511	1,511	149	149	126	23	0	0	1,511
Museums and Art Galleries	11	27	27	–	–	2	(2)	(0)	(0)	27
Sport and recreation	<b>3,763</b>	<b>8,073</b>	<b>8,073</b>	<b>120</b>	<b>120</b>	<b>673</b>	<b>(553)</b>	<b>(0)</b>	<b>(0)</b>	<b>8,073</b>
Community Parks (including Nurseries)	790	2,304	2,304	40	40	192	(152)	(0)	(0)	2,304
Recreational Facilities	654	1,070	1,070	3	3	89	(86)	(0)	(0)	1,070
Sports Grounds and Stadiums	2,320	4,699	4,699	76	76	392	(315)	(0)	(0)	4,699
Public safety	<b>7,433</b>	<b>24,183</b>	<b>24,183</b>	<b>778</b>	<b>778</b>	<b>2,015</b>	<b>(1,237)</b>	<b>(0)</b>	<b>(0)</b>	<b>24,183</b>
Civil Defence	13	22	22	2	2	2	0	0	0	22
Fire Fighting and Protection	1,058	1,090	1,090	62	62	91	(29)	(0)	(0)	1,090
Police Forces, Traffic and Street Parking Control	6,362	23,071	23,071	714	714	1,923	(1,209)	(0)	(0)	23,071
Housing	<b>10,121</b>	<b>25,191</b>	<b>25,191</b>	<b>913</b>	<b>913</b>	<b>2,099</b>	<b>(1,186)</b>	<b>(0)</b>	<b>(0)</b>	<b>25,191</b>
Housing	10,121	25,191	25,191	913	913	2,099	(1,186)	(0)	(0)	25,191
Health	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>10,626</b>	<b>21,096</b>	<b>21,096</b>	<b>846</b>	<b>846</b>	<b>1,758</b>	<b>(912)</b>	<b>(0)</b>	<b>21,096</b>
Planning and development	<b>9,877</b>	<b>20,631</b>	<b>20,631</b>	<b>776</b>	<b>776</b>	<b>1,719</b>	<b>(943)</b>	<b>(0)</b>	<b>(0)</b>	<b>20,631</b>
Town Planning, Building Regulations and Enforcement, and City Engineer	9,877	20,631	20,631	776	776	1,719	(943)	(0)	(0)	20,631
Road transport	<b>463</b>	–	–	<b>40</b>	<b>40</b>	–	<b>40</b>	<b>#DIV/0!</b>		–
Roads	463	–	–	40	40	–	40	#DIV/0!		–
Environmental protection	<b>286</b>	<b>465</b>	<b>465</b>	<b>30</b>	<b>30</b>	<b>39</b>	<b>(8)</b>	<b>(0)</b>	<b>(0)</b>	<b>465</b>
Pollution Control	286	465	465	30	30	39	(8)	(0)	(0)	465
<b>Trading services</b>		<b>4,471,051</b>	<b>4,828,635</b>	<b>4,828,635</b>	<b>551,146</b>	<b>551,146</b>	<b>402,386</b>	<b>148,760</b>	<b>0</b>	<b>4,828,635</b>
Energy sources	<b>2,528,265</b>	<b>2,818,535</b>	<b>2,818,535</b>	<b>275,015</b>	<b>275,015</b>	<b>234,878</b>	<b>40,137</b>	<b>0</b>	<b>0</b>	<b>2,818,535</b>
Electricity	2,528,265	2,818,535	2,818,535	275,015	275,015	234,878	40,137	0	0	2,818,535
Water management	<b>1,139,972</b>	<b>1,233,155</b>	<b>1,233,155</b>	<b>144,763</b>	<b>144,763</b>	<b>102,763</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>1,233,155</b>
Water Distribution	1,139,972	1,233,155	1,233,155	144,763	144,763	102,763	42,000	0	0	1,233,155
Waste water management	<b>462,298</b>	<b>505,309</b>	<b>505,309</b>	<b>63,407</b>	<b>63,407</b>	<b>42,109</b>	<b>21,298</b>	<b>0</b>	<b>0</b>	<b>505,309</b>
Sewerage	462,298	505,309	505,309	63,407	63,407	42,109	21,298	0	0	505,309
Waste management	<b>340,514</b>	<b>271,636</b>	<b>271,636</b>	<b>67,961</b>	<b>67,961</b>	<b>22,636</b>	<b>45,324</b>	<b>0</b>	<b>0</b>	<b>271,636</b>
Solid Waste Disposal (Landfill Sites)	1	49	49	–	–	4	(4)	(0)	(0)	49
Solid Waste Removal	340,513	271,587	271,587	67,961	67,961	22,632	45,328	0	0	271,587
<b>Other</b>		<b>–</b>	<b>1,337</b>	<b>1,337</b>	<b>–</b>	<b>–</b>	<b>111</b>	<b>(111)</b>	<b>(0)</b>	<b>1,337</b>
Air Transport	–	1,037	1,037	–	–	86	(86)	(0)	(0)	1,037
Tourism	–	300	300	–	–	25	(25)	(0)	(0)	300
<b>Total Revenue - Functional</b>	<b>2</b>	<b>6,695,227</b>	<b>8,038,986</b>	<b>8,038,986</b>	<b>937,850</b>	<b>937,850</b>	<b>669,915</b>	<b>267,935</b>	<b>0</b>	<b>8,038,986</b>

<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>1,143,564</b>	<b>1,379,996</b>	<b>1,379,996</b>	<b>100,110</b>	<b>100,110</b>	<b>115,000</b>	<b>(14,890)</b>	<b>(0)</b>	<b>1,379,996</b>
Executive and council	133,349	152,532	152,532	10,370	10,370	12,711	(2,341)	(0)	152,532
<i>Mayor and Council</i>	79,000	88,809	88,809	6,735	6,735	7,401	(666)	(0)	88,809
<i>Municipal Manager, Town Secretary and Chief Executive</i>	54,350	63,724	63,724	3,635	3,635	5,310	(1,675)	(0)	63,724
Finance and administration	1,010,215	1,227,464	1,227,464	89,740	89,740	102,289	(12,549)	(0)	1,227,464
<i>Administrative and Corporate Support</i>	344,002	342,587	342,587	35,255	35,255	28,549	6,705	0	342,587
<i>Finance</i>	349,036	436,583	436,583	35,063	35,063	36,382	(1,319)	(0)	436,583
<i>Fleet Management</i>	92,764	143,459	143,459	5,660	5,660	11,955	(6,295)	(0)	143,459
<i>Human Resources</i>	67,743	80,835	80,835	5,662	5,662	6,736	(1,074)	(0)	80,835
<i>Information Technology</i>	75,276	132,336	132,336	2,865	2,865	11,028	(8,163)	(0)	132,336
<i>Legal Services</i>	21,117	16,788	16,788	575	575	1,399	(824)	(0)	16,788
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	31,678	42,210	42,210	2,326	2,326	3,518	(1,191)	(0)	42,210
<i>Property Services</i>	21,772	25,221	25,221	1,691	1,691	2,102	(411)	(0)	25,221
<i>Risk Management</i>	6,826	7,445	7,445	643	643	620	22	0	7,445
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>655,021</b>	<b>728,060</b>	<b>728,060</b>	<b>43,037</b>	<b>43,037</b>	<b>60,672</b>	<b>(17,635)</b>	<b>(0)</b>	<b>728,060</b>
Community and social services	43,211	51,165	51,165	3,242	3,242	4,264	(1,022)	(0)	51,165
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	15,542	20,917	20,917	1,053	1,053	1,743	(690)	(0)	20,917
<i>Libraries and Archives</i>	26,704	29,160	29,160	2,113	2,113	2,430	(317)	(0)	29,160
<i>Museums and Art Galleries</i>	965	1,088	1,088	75	75	91	(15)	(0)	1,088
Sport and recreation	244,722	224,690	224,690	10,337	10,337	18,724	(8,387)	(0)	224,690
<i>Community Parks (including Nurseries)</i>	83,256	92,150	92,150	5,246	5,246	7,679	(2,433)	(0)	92,150
<i>Recreational Facilities</i>	11,164	21,779	21,779	747	747	1,815	(1,068)	(0)	21,779
<i>Sports Grounds and Stadiums</i>	150,301	110,760	110,760	4,344	4,344	9,230	(4,886)	(0)	110,760
Public safety	279,648	309,318	309,318	19,663	19,663	25,777	(6,114)	(0)	309,318
<i>Civil Defence</i>	10,695	13,087	13,087	970	970	1,091	(120)	(0)	13,087
<i>Fire Fighting and Protection</i>	73,393	79,827	79,827	6,798	6,798	6,652	146	0	79,827
<i>Police Forces, Traffic and Street Parking Control</i>	195,561	216,404	216,404	11,894	11,894	18,034	(6,140)	(0)	216,404
Housing	75,428	125,376	125,376	8,804	8,804	10,448	(1,644)	(0)	125,376
<i>Housing</i>	75,428	125,376	125,376	8,804	8,804	10,448	(1,644)	(0)	125,376
Health	12,012	17,511	17,511	992	992	1,459	(467)	(0)	17,511
<i>Health Services</i>	12,012	17,511	17,511	992	992	1,459	(467)	(0)	17,511
<b>Economic and environmental services</b>	<b>565,368</b>	<b>438,095</b>	<b>438,095</b>	<b>11,973</b>	<b>11,973</b>	<b>36,508</b>	<b>(24,535)</b>	<b>(0)</b>	<b>438,095</b>
Planning and development	37,986	42,287	42,287	3,167	3,167	3,524	(357)	(0)	42,287
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	37,986	42,287	42,287	3,167	3,167	3,524	(357)	(0)	42,287
Road transport	502,706	367,826	367,826	6,856	6,856	30,652	(23,797)	(0)	367,826
<i>Public Transport</i>	84,024	62,344	62,344	459	459	5,195	(4,736)	(0)	62,344
<i>Roads</i>	418,682	305,482	305,482	6,396	6,396	25,457	(19,060)	(0)	305,482
Environmental protection	24,676	27,982	27,982	1,950	1,950	2,332	(382)	(0)	27,982
<i>Pollution Control</i>	24,676	27,982	27,982	1,950	1,950	2,332	(382)	(0)	27,982
<b>Trading services</b>	<b>3,694,243</b>	<b>4,264,458</b>	<b>4,264,458</b>	<b>669,082</b>	<b>669,082</b>	<b>355,372</b>	<b>313,710</b>	<b>0</b>	<b>4,264,458</b>
Energy sources	2,443,035	2,599,213	2,599,213	243,454	243,454	216,601	26,852	0	2,599,213
<i>Electricity</i>	2,443,035	2,599,213	2,599,213	243,454	243,454	216,601	26,852	0	2,599,213
Water management	744,962	1,100,861	1,100,861	350,568	350,568	91,739	258,829	0	1,100,861
<i>Water Distribution</i>	744,962	1,100,861	1,100,861	350,568	350,568	91,739	258,829	0	1,100,861
Waste water management	283,542	327,399	327,399	37,072	37,072	27,283	9,788	0	327,399
<i>Sewerage</i>	283,542	327,399	327,399	37,072	37,072	27,283	9,788	0	327,399
Waste management	222,704	236,985	236,985	37,989	37,989	19,749	18,240	0	236,985
<i>Solid Waste Disposal (Landfill Sites)</i>	47,161	43,570	43,570	2,453	2,453	3,631	(1,178)	(0)	43,570
<i>Solid Waste Removal</i>	121,017	133,585	133,585	30,917	30,917	11,132	19,785	0	133,585
<i>Street Cleaning</i>	54,526	59,831	59,831	4,619	4,619	4,986	(367)	(0)	59,831
<b>Other</b>	<b>4,069</b>	<b>9,186</b>	<b>9,186</b>	<b>320</b>	<b>320</b>	<b>765</b>	<b>(446)</b>	<b>(0)</b>	<b>9,186</b>
<i>Tourism</i>	4,069	9,186	9,186	320	320	765	(446)	(0)	9,186
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>6,062,266</b>	<b>6,819,795</b>	<b>824,522</b>	<b>824,522</b>	<b>568,318</b>	<b>256,204</b>	<b>0</b>	<b>6,819,795</b>
<b>Surplus/ (Deficit) for the year</b>		<b>632,961</b>	<b>1,219,191</b>	<b>113,328</b>	<b>113,328</b>	<b>101,598</b>	<b>11,730</b>	<b>0</b>	<b>1,219,191</b>

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Office Of The City Manager		0	1	1	0	0	0	(0)	-14.6%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		7,294	11,645	11,645	78	78	970	(893)	-92.0%	11,645
Vote 04 - Finance		1,437,889	1,462,291	1,462,291	163,115	163,115	121,858	41,257	33.9%	1,462,291
Vote 05 - Social Services		14,454	38,225	38,225	1,292	1,292	3,185	(1,894)	-59.5%	38,225
Vote 06 - Planning		37,202	50,467	50,467	2,929	2,929	4,206	(1,277)	-30.4%	50,467
Vote 07 - Human Settlement And Housing		25,939	46,608	46,608	2,222	2,222	3,884	(1,662)	-42.8%	46,608
Vote 08 - Economic And Rural Development		5	311	311	-	-	26	(26)	-100.0%	311
Vote 09 - Engineering		462,761	505,309	505,309	63,447	63,447	42,109	21,338	50.7%	505,309
Vote 10 - Water		1,139,972	1,233,155	1,233,155	144,763	144,763	102,763	42,000	40.9%	1,233,155
Vote 11 - Waste And Fleet Management		340,514	271,636	271,636	67,961	67,961	22,636	45,324	200.2%	271,636
Vote 12 - Miscellaneous		700,928	1,600,804	1,600,804	217,029	217,029	133,400	83,628	62.7%	1,600,804
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-
Vote 14 - Naledi And Soutpan		3	-	-	-	-	-	-		-
Vote 15 - CENTLEC(SOC)		2,528,265	2,818,535	2,818,535	275,015	275,015	234,878	40,137	17.1%	2,818,535
<b>Total Revenue by Vote</b>	2	<b>6,695,227</b>	<b>8,038,986</b>	<b>8,038,986</b>	<b>937,850</b>	<b>937,850</b>	<b>669,915</b>	<b>267,935</b>	<b>40.0%</b>	<b>8,038,986</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Office Of The City Manager		121,805	113,378	113,378	3,546	3,546	9,448	(5,903)	-62.5%	113,378
Vote 02 - Office Of The Executive Mayor		238,065	267,513	267,513	32,121	32,121	22,293	9,828	44.1%	267,513
Vote 03 - Corporate Services		293,566	353,659	353,659	14,793	14,793	29,472	(14,679)	-49.8%	353,659
Vote 04 - Finance		226,204	193,518	193,518	26,898	26,898	16,127	10,771	66.8%	193,518
Vote 05 - Social Services		493,168	527,983	527,983	32,295	32,295	43,999	(11,703)	-26.6%	527,983
Vote 06 - Planning		88,458	97,911	97,911	4,952	4,952	8,159	(3,207)	-39.3%	97,911
Vote 07 - Human Settlement And Housing		97,200	150,598	150,598	10,495	10,495	12,550	(2,055)	-16.4%	150,598
Vote 08 - Economic And Rural Development		31,908	41,808	41,808	1,686	1,686	3,484	(1,798)	-51.6%	41,808
Vote 09 - Engineering		700,710	634,274	634,274	43,154	43,154	52,856	(9,702)	-18.4%	634,274
Vote 10 - Water		741,640	1,097,483	1,097,483	350,263	350,263	91,457	258,806	283.0%	1,097,483
Vote 11 - Waste And Fleet Management		362,601	387,176	387,176	43,910	43,910	32,265	11,645	36.1%	387,176
Vote 12 - Miscellaneous		120,640	247,988	247,988	7,984	7,984	20,666	(12,682)	-61.4%	247,988
Vote 13 - Strategic Projects		51,112	54,394	54,394	4,290	4,290	4,533	(243)	-5.4%	54,394
Vote 14 - Naledi And Soutpan		52,153	52,899	52,899	4,682	4,682	4,408	274	6.2%	52,899
Vote 15 - CENTLEC(SOC)		2,443,035	2,599,213	2,599,213	243,454	243,454	216,601	26,852	12.4%	2,599,213
<b>Total Expenditure by Vote</b>	2	<b>6,062,266</b>	<b>6,819,795</b>	<b>6,819,795</b>	<b>824,522</b>	<b>824,522</b>	<b>568,318</b>	<b>256,204</b>	<b>45.1%</b>	<b>6,819,795</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>632,961</b>	<b>1,219,191</b>	<b>1,219,191</b>	<b>113,328</b>	<b>113,328</b>	<b>101,598</b>	<b>11,730</b>	<b>11.5%</b>	<b>1,219,191</b>

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousand</b>										
<b>Revenue by Vote</b>	<b>1</b>									
<b>Vote 01 - Office Of The City Manager</b>		<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	(0)	-15%	<b>1</b>
01.6 - Knowledge Management		0	1	1	0	0	0	(0)	-15%	1
<b>Vote 02 - Office Of The Executive Mayor</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 03 - Corporate Services</b>		<b>7,294</b>	<b>11,645</b>	<b>11,645</b>	<b>78</b>	<b>78</b>	<b>970</b>	(893)	-92%	<b>11,645</b>
03.3 - Operational Training		409	3,358	3,358	-	-	280	(280)	-100%	3,358
03.4 - Administration		2,992	1,800	1,800	-	-	150	(150)	-100%	1,800
03.9 - Employment		11	2	2	-	-	0	(0)	-100%	2
03.10 - Pay roll Management		1,783	3,653	3,653	-	-	304	(304)	-100%	3,653
03.19 - Facilities Management - Stadiums		2,099	2,828	2,828	78	78	236	(158)	-67%	2,828
03.25 - It Administration		-	5	5	-	-	0	(0)	-100%	5
<b>Vote 04 - Finance</b>		<b>1,437,889</b>	<b>1,462,291</b>	<b>1,462,291</b>	<b>163,115</b>	<b>163,115</b>	<b>121,858</b>	41,257	34%	<b>1,462,291</b>
04.1 - Chief Financial Officer - Administration		-	5	5	-	-	0	(0)	-100%	5
04.7 - Treasury		557	5	5	-	-	0	(0)	-100%	5
04.10 - Administration		-	2	2	-	-	0	(0)	-100%	2
04.12 - Demand And Acquisition		1,285	-	-	-	-	-	-	-	-
04.13 - Demand And Acquisition		-	1,352	1,352	18	18	113	(95)	-84%	1,352
04.14 - Contract And Performance Management		-	3	3	-	-	0	(0)	-100%	3
04.17 - Logistics And Warehouse		109	2,517	2,517	-	-	210	(210)	-100%	2,517
04.20 - Billing		1	-	-	-	-	-	-	-	-
04.21 - Billing		78,323	73,876	73,876	7,697	7,697	6,156	1,540	25%	73,876
04.22 - Rates And Taxes		-	2,195	2,195	284	284	183	101	55%	2,195
04.23 - Rates And Taxes		2,538	-	-	-	-	-	-	-	-
04.26 - Customer Services		37	-	-	-	-	-	-	-	-
04.27 - Customer Services		-	118	118	5	5	10	(4)	-44%	118
04.40 - Assessment Rates		1,209,977	1,382,219	1,382,219	155,111	155,111	115,185	39,926	35%	1,382,219
04.41 - Assessment Rates		145,061	-	-	-	-	-	-	-	-
<b>Vote 05 - Social Services</b>		<b>14,454</b>	<b>38,225</b>	<b>38,225</b>	<b>1,292</b>	<b>1,292</b>	<b>3,185</b>	(1,894)	-59%	<b>38,225</b>
05.3 - Libraries And Information Services		1,385	1,511	1,511	149	149	126	23	18%	1,511
05.4 - Arts And Culture		11	27	27	-	-	2	(2)	-100%	27
05.6 - Environmental Health Services		286	459	459	30	30	38	(8)	-21%	459
05.7 - Laboratory		-	3	3	-	-	0	(0)	-100%	3
05.8 - Pest And Vector Control		-	2	2	-	-	0	(0)	-100%	2
05.11 - Facilities Management - Swimming Pools		652	1,070	1,070	3	3	89	(86)	-97%	1,070
05.12 - Facilities Management - Stadiums		221	1,872	1,872	(1)	(1)	156	(157)	-101%	1,872
05.14 - Fire And Rescue Operations Bloemfontein		1,058	1,090	1,090	62	62	91	(29)	-32%	1,090
05.17 - Traffic Operations		5,055	21,626	21,626	589	589	1,802	(1,213)	-67%	21,626
05.22 - Parking Garage		1,308	1,446	1,446	125	125	120	4	4%	1,446
05.28 - Nature Resource Management - Zoo		730	2,073	2,073	40	40	173	(132)	-77%	2,073
05.29 - Nature Resource Management - Nature Areas		-	74	74	-	-	6	(6)	-100%	74
05.30 - Tempe Airport		-	1,037	1,037	-	-	86	(86)	-100%	1,037
05.31 - Cemeteries Bloemfontein		1,636	2,021	2,021	99	99	168	(70)	-42%	2,021
05.32 - Cemeteries Botshabelo		1,811	3,369	3,369	174	174	281	(107)	-38%	3,369
05.33 - Cemeteries Thaba Nchu		230	366	366	20	20	31	(11)	-35%	366
05.34 - Parks Development		59	157	157	-	-	13	(13)	-100%	157
05.44 - Disaster Management Operations		13	22	22	2	2	2	0	15%	22
<b>Vote 06 - Planning</b>		<b>37,202</b>	<b>50,467</b>	<b>50,467</b>	<b>2,929</b>	<b>2,929</b>	<b>4,206</b>	(1,277)	-30%	<b>50,467</b>
06.3 - Urban Design		157	304	304	5	5	25	(20)	-80%	304
06.5 - Development Applications		795	848	848	53	53	71	(17)	-25%	848
06.6 - Building Zoning Control		6,634	7,139	7,139	530	530	595	(65)	-11%	7,139
06.7 - Enforcement Division		-	528	528	-	-	44	(44)	-100%	528
06.8 - Outdoor Advertising		2,292	11,813	11,813	188	188	984	(797)	-81%	11,813
06.18 - Administration And Finance		24,316	26,359	26,359	1,901	1,901	2,197	(295)	-13%	26,359
06.19 - Business Operations		3,008	3,477	3,477	252	252	290	(38)	-13%	3,477
<b>Vote 07 - Human Settlement And Housing</b>		<b>25,939</b>	<b>46,608</b>	<b>46,608</b>	<b>2,222</b>	<b>2,222</b>	<b>3,884</b>	(1,662)	-43%	<b>46,608</b>
07.3 - Church Street Houses		382	357	357	31	31	30	1	4%	357
07.4 - Hostels Mangaung		1,256	2,285	2,285	116	116	190	(74)	-39%	2,285
07.6 - Omega Service Centre Rooms		14	15	15	1	1	1	0	4%	15
07.7 - Economic Flats		500	529	529	47	47	44	3	7%	529
07.8 - Economic Letting Scheme 1 & 2		-	167	167	-	-	14	(14)	-100%	167
07.10 - Flats For The Aged		118	82	82	10	10	7	4	53%	82
07.11 - Sub Economic Letting Scheme 1		958	1,014	1,014	88	88	85	3	4%	1,014
07.12 - Sub Economic Letting Scheme 2		245	259	259	22	22	22	1	4%	259
07.13 - Sub Economic Letting Scheme 3		127	134	134	12	12	11	0	4%	134
07.14 - Bloemhof Flats		1,648	3,251	3,251	149	149	271	(122)	-45%	3,251
07.15 - Erlich Park Homes		2,911	3,266	3,266	286	286	272	14	5%	3,266
07.16 - Lente Hof		(14)	237	237	-	-	20	(20)	-100%	237
07.17 - Lourier Park Houses		-	2,270	2,270	(27)	(27)	189	(216)	-114%	2,270
07.18 - Sundry Dwellings		1,050	1,168	1,168	110	110	97	13	13%	1,168
07.20 - Stillius		689	749	749	65	65	62	2	4%	749
07.22 - Property Rentals		15,536	16,108	16,108	1,276	1,276	1,342	(66)	-5%	16,108
07.23 - Property Disposal		282	5,308	5,308	33	33	442	(409)	-92%	5,308
07.27 - Bng & Property Finance Administration		238	9,409	9,409	3	3	784	(781)	-100%	9,409
<b>Vote 08 - Economic And Rural Development</b>		<b>5</b>	<b>311</b>	<b>311</b>	<b>-</b>	<b>-</b>	<b>26</b>	(26)	-100%	<b>311</b>
08.3 - Tourism		-	300	300	-	-	25	(25)	-100%	300
08.5 - Smme's		5	11	11	-	-	1	(1)	-100%	11
<b>Vote 09 - Engineering</b>		<b>462,761</b>	<b>505,309</b>	<b>505,309</b>	<b>63,447</b>	<b>63,447</b>	<b>42,109</b>	21,338	51%	<b>505,309</b>
09.9 - Engineering Services		463	-	-	40	40	-	40	#DIV/0!	-
09.11 - Sanitary Services Revenue		462,213	504,843	504,843	63,407	63,407	42,070	21,337	51%	504,843
09.12 - Bloemfontein Sewer Reticulation		86	21	21	-	-	2	(2)	-100%	21
09.15 - Vacuum Services		-	445	445	-	-	37	(37)	-100%	445
<b>Vote 10 - Water</b>		<b>1,139,972</b>	<b>1,233,155</b>	<b>1,233,155</b>	<b>144,763</b>	<b>144,763</b>	<b>102,763</b>	42,000	41%	<b>1,233,155</b>
10.2 - Bulk Water Services		1,120,358	1,233,155	1,233,155	144,466	144,466	102,763	41,703	41%	1,233,155
10.4 - Water Demand Management		19,614	-	-	297	297	-	297	#DIV/0!	-
<b>Vote 11 - Waste And Fleet Management</b>		<b>340,514</b>	<b>271,636</b>	<b>271,636</b>	<b>67,961</b>	<b>67,961</b>	<b>22,636</b>	45,324	200%	<b>271,636</b>
11.3 - Administration		1	49	49	-	-	4	(4)	-100%	49
11.6 - Administration		332,433	262,342	262,342	67,291	67,291	21,862	45,429	208%	262,342
11.7 - Administration		8,080	9,196	9,196	669	669	766	(97)	-13%	9,196
11.8 - Administration		0	24	24	-	-	2	(2)	-100%	24
11.9 - Administration		-	24	24	-	-	2	(2)	-100%	24
<b>Vote 12 - Miscellaneous</b>		<b>700,928</b>	<b>1,600,804</b>	<b>1,600,804</b>	<b>217,029</b>	<b>217,029</b>	<b>133,400</b>	83,628	63%	<b>1,600,804</b>
12.3 - Sundries		18,988	138,408	138,408	10,632	10,632	11,534	(902)	-8%	138,408
12.4 - Sundries		120,000	-	-	-	-	-	-	-	-
12.5 - Gov ernmental Transfers		561,939	-	-	-	-	-	-	-	-
12.6 - Gov ernmental Transfers		-	1,462,395	1,462,395	206,396	206,396	121,866	84,530	69%	1,462,395
<b>Vote 13 - Strategic Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 14 - Naledi And Soutpan</b>		<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.3 - Facilities Management		2	-	-	-	-	-	-	-	-
14.7 - "Parks		1	-	-	-	-	-	-	-	-
<b>Vote 15 - CENTLEC(SOC)</b>		<b>2,528,265</b>	<b>2,818,535</b>	<b>2,818,535</b>	<b>275,015</b>	<b>275,015</b>	<b>234,878</b>	40,137	17%	<b>2,818,535</b>
15.13 - Revenue Management		55,435	135,577	135,577	3,809	3,809	11,298	(7,490)	-66%	135,577
15.15 - Supply Chain Management		3,061	-	-	-	-	-	-	-	-
15.16 - Asset Management		1,358	2,251	2,251	-	-	188	(188)	-100%	2,251
15.20 - Human Resource Development		1,391	4,113	4,113	-	-	343	(343)	-100%	4,113
15.22 - Revenue And Customer Management		13,883	10,702	10,702	634	634	892	(258)	-29%	10,702
15.23 - Trading Services		2,323,517	2,665,892	2,665,892	255,847	255,847	222,158	33,689	15%	2,665,892
15.36 - Electricity Supply: Naledi		13	-	-	-	-	-	-	-	-
15.37 - Electricity Supply: Kopanong		63,235	-	-	7,074	7,074	-	7,074	#DIV/0!	-
15.38 - Electricity Supply: Mokokare		27,998	-	-	3,272	3,272	-	3,272	#DIV/0!	-
15.39 - Electricity Supply: Mantsopa		38,375	-	-	4,380	4,380	-	4,380	#DIV/0!	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>6,695,227</b>	<b>8,038,986</b>	<b>8,038,986</b>	<b>937,850</b>	<b>937,850</b>	<b>669,915</b>	267,935	40%	<b>8,038,986</b>



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

Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		1,209,977	1,266,538	1,266,538	112,959	112,959	105,545	7,414	7%	1,266,538
Service charges - electricity revenue		2,464,536	2,670,702	2,670,702	271,211	271,211	222,558	48,653	22%	2,670,702
Service charges - water revenue		786,823	823,392	823,392	60,995	60,995	68,616	(7,621)	-11%	823,392
Service charges - sanitation revenue		323,383	327,615	327,615	30,047	30,047	27,301	2,746	10%	327,615
Service charges - refuse revenue		120,876	135,207	135,207	11,343	11,343	11,267	76	1%	135,207
Rental of facilities and equipment		31,851	42,556	42,556	2,643	2,643	3,546	(903)	-25%	42,556
Interest earned - external investments		20,188	27,497	27,497	872	872	2,291	(1,420)	-62%	27,497
Interest earned - outstanding debtors		291,648	275,561	275,561	31,570	31,570	22,963	8,607	37%	275,561
Dividends received		1	1	1	-	-	0	(0)	-100%	1
Fines, penalties and forfeits		12,733	38,631	38,631	525	525	3,219	(2,694)	-84%	38,631
Licences and permits		328	549	549	43	43	46	(2)	-5%	549
Agency services								-		
Transfers and subsidies		1,230,830	1,057,008	1,057,008	198,611	198,611	88,084	110,527	125%	1,057,008
Other revenue		187,467	284,037	284,037	14,241	14,241	23,670	(9,429)	-40%	284,037
Gains on disposal of PPE		708	344	344	-	-	29	(29)	-100%	344
Total Revenue (excluding capital transfers and contributions)		6,681,350	6,949,638	6,949,638	735,062	735,062	579,136	155,925	27%	6,949,638
Expenditure By Type										
Employee related costs		1,990,556	2,065,238	2,065,238	177,541	177,541	172,104	5,437	3%	2,065,238
Remuneration of councillors		64,376	69,547	69,547	5,431	5,431	5,796	(364)	-6%	69,547
Debt impairment		14,579	390,477	390,477	325,206	325,206	32,540	292,666	899%	390,477
Depreciation & asset impairment		802,843	401,249	401,249	10,926	10,926	33,437	(22,511)	-67%	401,249
Finance charges		170,241	245,946	245,946	1,963	1,963	20,496	(18,533)	-90%	245,946
Bulk purchases		2,082,870	2,309,091	2,309,091	274,339	274,339	192,424	81,914	43%	2,309,091
Other materials		71,639	89,839	89,839	4,544	4,544	7,487	(2,942)	-39%	89,839
Contracted services		575,869	809,455	809,455	4,679	4,679	67,455	(62,776)	-93%	809,455
Transfers and subsidies		7,799	7,938	7,938	2	2	662	(660)	-100%	7,938
Other expenditure		281,494	431,015	431,015	19,891	19,891	35,918	(16,028)	-45%	431,015
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		6,062,266	6,819,795	6,819,795	824,522	824,522	568,318	256,204	45%	6,819,795
Surplus/(Deficit)		619,084	129,843	129,843	(89,461)	(89,461)	10,819	(100,279)	(0)	129,843
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1,077,940	1,077,940	202,151	202,151	89,828	112,323	0	1,077,940
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		13,876	11,408	11,408	637	637	951	(313)	(0)	11,408
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		632,961	1,219,191	1,219,191	113,328	113,328	101,598			1,219,191
Taxation								-		
Surplus/(Deficit) after taxation		632,961	1,219,191	1,219,191	113,328	113,328	101,598			1,219,191
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		632,961	1,219,191	1,219,191	113,328	113,328	101,598			1,219,191
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		632,961	1,219,191	1,219,191	113,328	113,328	101,598			1,219,191

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Office Of The City Manager		21,703	79,277	79,277	-	-	6,606	(6,606)	-100%	79,277
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		0	-	-	-	-	-	-	-	-
Vote 04 - Finance		(198)	-	-	-	-	-	-	-	-
Vote 05 - Social Services		-	7,500	6,500	-	-	542	(542)	-100%	6,500
Vote 06 - Planning		1,135	18,975	13,225	-	-	1,102	(1,102)	-100%	13,225
Vote 07 - Human Settlement And Housing		7,669	-	-	-	-	-	-	-	-
Vote 08 - Economic And Rural Development		-	6,500	6,500	-	-	542	(542)	-100%	6,500
Vote 09 - Engineering		-	224,500	224,500	-	-	18,708	(18,708)	-100%	224,500
Vote 10 - Water		-	255,500	247,500	-	-	20,625	(20,625)	-100%	247,500
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soupan		-	-	-	-	-	-	-	-	-
Vote 15 - CENTLEC(SOC)		24,396	30,170	30,170	171	171	2,514	(2,343)	-93%	30,170
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>54,705</b>	<b>622,422</b>	<b>607,672</b>	<b>171</b>	<b>171</b>	<b>50,639</b>	<b>(50,468)</b>	<b>-100%</b>	<b>607,672</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Office Of The City Manager		69,811	87,975	87,975	-	-	7,331	(7,331)	-100%	87,975
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6,115	32,300	32,300	-	-	2,692	(2,692)	-100%	32,300
Vote 04 - Finance		435	-	-	-	-	-	-	-	-
Vote 05 - Social Services		24,617	9,830	10,830	-	-	903	(903)	-100%	10,830
Vote 06 - Planning		11,552	28,550	34,300	-	-	2,858	(2,858)	-100%	34,300
Vote 07 - Human Settlement And Housing		93,169	13,076	13,076	-	-	1,090	(1,090)	-100%	13,076
Vote 08 - Economic And Rural Development		6,603	22,881	22,881	-	-	1,907	(1,907)	-100%	22,881
Vote 09 - Engineering		261,130	167,055	167,055	-	-	13,921	(13,921)	-100%	167,055
Vote 10 - Water		180,380	22,500	30,500	-	-	2,542	(2,542)	-100%	30,500
Vote 11 - Waste And Fleet Management		26,605	119,523	119,523	2,527	2,527	9,960	(7,434)	-75%	119,523
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		8,294	28,000	28,000	-	-	2,333	(2,333)	-100%	28,000
Vote 14 - Naledi And Soupan		-	-	-	-	-	-	-	-	-
Vote 15 - CENTLEC(SOC)		137,489	112,148	112,148	78	78	9,346	(9,268)	-99%	112,148
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>826,201</b>	<b>643,839</b>	<b>658,589</b>	<b>2,604</b>	<b>2,604</b>	<b>54,882</b>	<b>(52,278)</b>	<b>-95%</b>	<b>658,589</b>
<b>Total Capital Expenditure</b>		<b>880,906</b>	<b>1,266,261</b>	<b>1,266,261</b>	<b>2,776</b>	<b>2,776</b>	<b>105,522</b>	<b>(102,746)</b>	<b>-97%</b>	<b>1,266,261</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>40,221</b>	<b>165,704</b>	<b>165,704</b>	<b>2,527</b>	<b>2,527</b>	<b>13,809</b>	<b>(11,282)</b>	<b>-82%</b>	<b>165,704</b>
Executive and council		5,407	20,681	20,681	-	-	1,723	(1,723)	-100%	20,681
Finance and administration		34,815	145,023	145,023	2,527	2,527	12,085	(9,559)	-79%	145,023
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>128,134</b>	<b>35,706</b>	<b>35,706</b>	<b>-</b>	<b>-</b>	<b>2,975</b>	<b>(2,975)</b>	<b>-100%</b>	<b>35,706</b>
Community and social services		18,213	5,000	5,000	-	-	417	(417)	-100%	5,000
Sport and recreation		9,084	11,900	11,900	-	-	992	(992)	-100%	11,900
Public safety		-	5,730	5,730	-	-	478	(478)	-100%	5,730
Housing		100,838	13,076	13,076	-	-	1,090	(1,090)	-100%	13,076
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>213,834</b>	<b>465,187</b>	<b>465,187</b>	<b>-</b>	<b>-</b>	<b>38,766</b>	<b>(38,766)</b>	<b>-100%</b>	<b>465,187</b>
Planning and development		11,727	45,425	45,425	-	-	3,785	(3,785)	-100%	45,425
Road transport		202,092	418,262	418,262	-	-	34,855	(34,855)	-100%	418,262
Environmental protection		15	1,500	1,500	-	-	125	(125)	-100%	1,500
<b>Trading services</b>		<b>497,521</b>	<b>590,963</b>	<b>590,963</b>	<b>249</b>	<b>249</b>	<b>49,247</b>	<b>(48,998)</b>	<b>-99%</b>	<b>590,963</b>
Energy sources		161,885	142,318	142,318	249	249	11,860	(11,611)	-98%	142,318
Water management		180,380	278,000	278,000	-	-	23,167	(23,167)	-100%	278,000
Waste water management		150,552	140,545	140,545	-	-	11,712	(11,712)	-100%	140,545
Waste management		4,704	30,100	30,100	-	-	2,508	(2,508)	-100%	30,100
<b>Other</b>		<b>1,196</b>	<b>8,700</b>	<b>8,700</b>	<b>-</b>	<b>-</b>	<b>725</b>	<b>(725)</b>	<b>-100%</b>	<b>8,700</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>880,906</b>	<b>1,266,261</b>	<b>1,266,261</b>	<b>2,776</b>	<b>2,776</b>	<b>105,522</b>	<b>(102,746)</b>	<b>-97%</b>	<b>1,266,261</b>
<b>Funded by:</b>										
National Government		608,965	985,339	991,189	8	8	82,599	(82,592)	-100%	991,189
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		10,574	2,059	2,059	164	164	172	(8)	-4%	2,059
<b>Transfers recognised - capital</b>		<b>619,539</b>	<b>987,398</b>	<b>993,248</b>	<b>171</b>	<b>171</b>	<b>82,771</b>	<b>(82,599)</b>	<b>-100%</b>	<b>993,248</b>
<b>Borrowing</b>	<b>6</b>	<b>22,001</b>	<b>77,708</b>	<b>77,708</b>	<b>2,527</b>	<b>2,527</b>	<b>6,476</b>	<b>(3,949)</b>	<b>-61%</b>	<b>77,708</b>
<b>Internally generated funds</b>		<b>239,366</b>	<b>201,155</b>	<b>195,305</b>	<b>78</b>	<b>78</b>	<b>16,275</b>	<b>(16,198)</b>	<b>-100%</b>	<b>195,305</b>
<b>Total Capital Funding</b>		<b>880,906</b>	<b>1,266,261</b>	<b>1,266,261</b>	<b>2,776</b>	<b>2,776</b>	<b>105,522</b>	<b>(102,746)</b>	<b>-97%</b>	<b>1,266,261</b>

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

Vote Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
<b>Vote 01 - Office Of The City Manager</b>		21,703	79,277	79,277	-	-	6,606	(6,606)	-100%
01.4 - Transport Unit		21,703	79,277	79,277	-	-	6,606	(6,606)	-100%
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>		0	-	-	-	-	-	-	-
<b>Vote 04 - Finance</b>		(198)	-	-	-	-	-	-	-
04.34 - Accounting And Reporting		(198)	-	-	-	-	-	-	-
<b>Vote 05 - Social Services</b>		-	7,500	6,500	-	-	542	(542)	-100%
05.17 - Traffic Operations		-	2,400	2,400	-	-	200	(200)	-100%
05.28 - Nature Resource Management - Zoo		-	1,500	1,500	-	-	125	(125)	-100%
05.37 - Parks - Horticultural Central		-	1,800	1,800	-	-	150	(150)	-100%
05.38 - Parks - Horticultural North		-	800	800	-	-	67	(67)	-100%
05.39 - Parks - Horticultural South		-	500	-	-	-	0	(0)	-100%
05.40 - Parks - Horticultural East		-	500	-	-	-	0	(0)	-100%
<b>Vote 06 - Planning</b>		1,135	18,975	13,225	-	-	1,102	(1,102)	-100%
06.3 - Urban Design		1,135	8,625	2,875	-	-	240	(240)	-100%
06.9 - Architectural Services		-	10,350	10,350	-	-	863	(863)	-100%
<b>Vote 07 - Human Settlement And Housing</b>		7,669	-	-	-	-	-	-	-
07.32 - Thaba Nchu		1,190	-	-	-	-	-	-	-
07.33 - Botshabelo		6,479	-	-	-	-	-	-	-
<b>Vote 08 - Economic And Rural Development</b>		-	6,500	6,500	-	-	542	(542)	-100%
08.3 - Tourism		-	1,500	1,500	-	-	125	(125)	-100%
08.5 - Smme's		-	5,000	5,000	-	-	417	(417)	-100%
<b>Vote 09 - Engineering</b>		-	224,500	224,500	-	-	18,708	(18,708)	-100%
09.9 - Engineering Services		-	161,000	161,000	-	-	13,417	(13,417)	-100%
09.10 - Purification And Sanitation		-	48,000	48,000	-	-	4,000	(4,000)	-100%
09.13 - Botshabelo Sewer Reticulation		-	15,500	15,500	-	-	1,292	(1,292)	-100%
<b>Vote 10 - Water</b>		-	255,500	247,500	-	-	20,625	(20,625)	-100%
10.2 - Bulk Water Services		-	17,500	17,500	-	-	1,458	(1,458)	-100%
10.5 - Water Reticulation Bloemfontein		-	179,000	171,000	-	-	14,250	(14,250)	-100%
10.6 - Water Reticulation Thaba Nchu		-	18,000	18,000	-	-	1,500	(1,500)	-100%
10.7 - Water Reticulation Botshabelo		-	41,000	41,000	-	-	3,417	(3,417)	-100%
<b>Vote 11 - Waste And Fleet Management</b>		-	-	-	-	-	-	-	-
<b>Vote 12 - Miscellaneous</b>		-	-	-	-	-	-	-	-
<b>Vote 13 - Strategic Projects</b>		-	-	-	-	-	-	-	-
<b>Vote 14 - Naledi And Soutpan</b>		-	-	-	-	-	-	-	-
<b>Vote 15 - CENTLEC(SOC)</b>		24,396	30,170	30,170	171	171	2,514	(2,343)	-93%
15.20 - Human Resource Development		-	821	821	-	-	68	(68)	-100%
15.22 - Revenue And Customer Management		-	1,173	1,173	-	-	98	(98)	-100%
15.26 - Planning		23,657	26,059	26,059	171	171	2,172	(2,000)	-92%
15.27 - Network Services		354	-	-	-	-	-	-	-
15.29 - .		(354)	-	-	-	-	-	-	-
15.35 - Facilities Management		-	2,117	2,117	-	-	176	(176)	-100%
15.37 - Electricity Supply: Kopanong		494	-	-	-	-	-	-	-
15.38 - Electricity Supply: Mohokare		138	-	-	-	-	-	-	-
15.39 - Electricity Supply: Mantsopa		107	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		54,705	622,422	607,672	171	171	50,639	(50,468)	-100%

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation		1								
Vote 01 - Office Of The City Manager		69,811	87,975	87,975	-	-	7,331	(7,331)	-100%	87,975
01.4 - Transport Unit		69,811	87,975	87,975	-	-	7,331	(7,331)	-100%	87,975
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6,115	32,300	32,300	-	-	2,692	(2,692)	-100%	32,300
03.19 - Facilities Management - Stadiums		2,679	6,800	6,800	-	-	567			6,800
03.22 - Administration Management		3,436	25,500	25,500	-	-	2,125			25,500
Vote 04 - Finance		435	-	-	-	-	-	-	-	-
04.35 - Accounting And Reporting		435	-	-	-	-	-	-	-	-
Vote 05 - Social Services		24,617	9,830	10,830	-	-	903	(903)	-100%	10,830
05.3 - Libraries And Information Services		178	-	-	-	-	-	-	-	-
05.6 - Environmental Health Services		-	1,500	1,500	-	-	125	(125)	-100%	1,500
05.14 - Fire And Rescue Operations Bloemfontein		-	680	680	-	-	57			680
05.17 - Traffic Operations		-	450	450	-	-	38			450
05.25 - Law Enforcement Operations		-	2,200	2,200	-	-	183			2,200
05.29 - Nature Resource Management - Nature Areas		5,447	-	-	-	-	-			-
05.31 - Cemeteries Bloemfontein		18,035	5,000	5,000	-	-	417			5,000
05.34 - Parks Development		958	-	-	-	-	-			-
05.39 - Parks - Horticultural South		-	-	500	-	-	42			500
05.40 - Parks - Horticultural East		-	-	500	-	-	42			500
Vote 06 - Planning		11,552	28,550	34,300	-	-	2,858	(2,858)	-100%	34,300
06.3 - Urban Design		10,209	5,750	11,500	-	-	958	(958)	-100%	11,500
06.9 - Architectural Services		270	20,700	20,700	-	-	1,725	(1,725)	-100%	20,700
06.12 - Design And Development		113	-	-	-	-	-			-
06.15 - Environmental Strategic Planning		15	-	-	-	-	-			-
06.19 - Business Operations		946	2,100	2,100	-	-	175			2,100
Vote 07 - Human Settlement And Housing		93,169	13,076	13,076	-	-	1,090	(1,090)	-100%	13,076
07.30 - Bloemfontein South		59,796	13,076	13,076	-	-	1,090			13,076
07.32 - Thaba Nchu		71	-	-	-	-	-			-
07.33 - Botshabelo		33,303	-	-	-	-	-			-
Vote 08 - Economic And Rural Development		6,603	22,881	22,881	-	-	1,907	(1,907)	-100%	22,881
08.3 - Tourism		1,196	7,200	7,200	-	-	600	(600)	-100%	7,200
08.4 - Rural Development		2,121	7,400	7,400	-	-	617	(617)	-100%	7,400
08.5 - Smme's		3,286	8,281	8,281	-	-	690	(690)	-100%	8,281
Vote 09 - Engineering		261,130	167,055	167,055	-	-	13,921	(13,921)	-100%	167,055
09.9 - Engineering Services		110,578	90,010	90,010	-	-	7,501	(7,501)	-100%	90,010
09.10 - Purification And Sanitation		150,552	77,045	77,045	-	-	6,420			77,045
Vote 10 - Water		180,380	22,500	30,500	-	-	2,542	(2,542)	-100%	30,500
10.2 - Bulk Water Services		61,327	22,500	22,500	-	-	1,875	(1,875)	-100%	22,500
10.4 - Water Demand Management		119,053	-	-	-	-	-	-	-	-
10.5 - Water Reticulation Bloemfontein		-	-	8,000	-	-	667	(667)	-100%	8,000
Vote 11 - Waste And Fleet Management		26,605	119,523	119,523	2,527	2,527	9,960	(7,434)	-75%	119,523
11.2 - Administration		4,704	2,000	2,000	-	-	167	(167)	-100%	2,000
11.3 - Administration		-	25,600	25,600	-	-	2,133	(2,133)	-100%	25,600
11.8 - Administration		-	2,500	2,500	-	-	208	(208)	-100%	2,500
11.11 - Fleet Maintenance		22,001	86,173	86,173	2,527	2,527	7,181			86,173
11.12 - Engineering Support		-	250	250	-	-	21			250
11.13 - Diverse Workshop Support		(100)	3,000	3,000	-	-	250			3,000
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		8,294	28,000	28,000	-	-	2,333	(2,333)	-100%	28,000
13.4 - Projects Implementation Unit		8,294	28,000	28,000	-	-	2,333	(2,333)	-100%	28,000
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - CENTLEC(SOC)		137,489	112,148	112,148	78	78	9,346	(9,268)	-99%	112,148
15.20 - Human Resource Dev elopment		569	-	-	-	-	-			-
15.22 - Revenue And Customer Management		18,124	28,145	28,145	-	-	2,345			28,145
15.26 - Planning		90,331	25,357	25,357	24	24	2,113			25,357
15.27 - Network Services		2,621	13,765	13,765	35	35	1,147			13,765
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		1,957	-	-	18	18	-			-
15.29 - .		15,996	38,080	38,080	-	-	3,173			38,080
15.32 - Fleet & Security Management		2,736	5,592	5,592	-	-	466			5,592
15.34 - Power Generation		649	1,209	1,209	-	-	101			1,209
15.35 - Facilities Management		574	-	-	-	-	-			-
15.37 - Electricity Supply: Kopanong		1,852	-	-	-	-	-			-
15.38 - Electricity Supply: Mohokare		775	-	-	-	-	-			-
15.39 - Electricity Supply: Mantsopa		1,307	-	-	-	-	-			-
Total single-year capital expenditure		826,201	643,839	658,589	2,604	2,604	54,882	(52,278)	(0)	658,589
Total Capital Expenditure		880,906	1,266,261	1,266,261	2,776	2,776	105,522	(102,746)	(0)	1,266,261

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		23,641	6,622	6,622	194,027	6,622
Call investment deposits		85,723	224,472	224,472	63,009	224,472
Consumer debtors		3,144,499	2,569,678	2,569,678	128,449	2,569,678
Other debtors		2,626,580	–	–	(8,638)	–
Current portion of long-term receivables		897,192	275	275	275	275
Inventory		653,836	764,742	764,742	610	764,742
<b>Total current assets</b>		<b>7,431,471</b>	<b>3,565,791</b>	<b>3,565,791</b>	<b>377,732</b>	<b>3,565,791</b>
<b>Non current assets</b>						
Long-term receivables		1,261,688	1,714,785	1,714,785	10,005	1,714,785
Investments		104	–	–	–	–
Investment property		1,566,340	1,584,439	1,584,439	1,584,439	1,584,439
Investments in Associate		1,675	–	–	–	–
Property, plant and equipment		17,015,543	17,161,801	17,161,801	(7,745)	17,161,801
Biological		–	–	–	–	–
Intangible		93,941	96,333	96,333	(405)	96,333
Other non-current assets		580,786	263,139	263,139	–	263,139
<b>Total non current assets</b>		<b>20,520,078</b>	<b>20,820,496</b>	<b>20,820,496</b>	<b>1,586,294</b>	<b>20,820,496</b>
<b>TOTAL ASSETS</b>		<b>27,951,548</b>	<b>24,386,287</b>	<b>24,386,287</b>	<b>1,964,026</b>	<b>24,386,287</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		214,051	160,265	160,265	–	160,265
Consumer deposits		152,438	146,662	146,662	1,490	146,662
Trade and other payables		5,401,865	251,056	251,056	145,812	251,056
Provisions		1,116,407	370,480	370,480	–	370,480
<b>Total current liabilities</b>		<b>6,884,760</b>	<b>928,463</b>	<b>928,463</b>	<b>147,302</b>	<b>928,463</b>
<b>Non current liabilities</b>						
Borrowing		1,546,488	1,501,270	1,501,270	(880)	1,501,270
Provisions		790,295	1,909,579	1,909,579	1,545	1,909,579
<b>Total non current liabilities</b>		<b>2,336,783</b>	<b>3,410,848</b>	<b>3,410,848</b>	<b>665</b>	<b>3,410,848</b>
<b>TOTAL LIABILITIES</b>		<b>9,221,544</b>	<b>4,339,311</b>	<b>4,339,311</b>	<b>147,966</b>	<b>4,339,311</b>
<b>NET ASSETS</b>	<b>2</b>	<b>18,730,005</b>	<b>20,046,975</b>	<b>20,046,975</b>	<b>1,816,059</b>	<b>20,046,975</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		14,584,434	17,953,184	17,953,184	223,815	17,953,184
Reserves		4,145,571	2,093,792	2,093,792	1,592,244	2,093,792
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>18,730,005</b>	<b>20,046,975</b>	<b>20,046,975</b>	<b>1,816,059</b>	<b>20,046,975</b>

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		–	1,013,230	1,013,230	92,746	92,746	84,436	8,311	10%	1,013,230
Service charges		–	3,184,267	3,184,267	317,374	317,374	265,356	52,018	20%	3,184,267
Other revenue		–	201,898	201,898	32,640	32,640	16,825	15,815	94%	201,898
Government - operating		–	1,129,521	1,129,521	198,611	198,611	94,127	104,484	111%	1,129,521
Government - capital		–	1,103,940	1,103,940	202,151	202,151	91,995	110,156	120%	1,103,940
Interest		–	204,009	204,009	3,288	3,288	17,001	(13,713)	-81%	204,009
Dividends		–	1	1	–	–	0	(0)	-100%	1
<b>Payments</b>										
Suppliers and employees		–	(5,861,181)	(5,861,181)	(633,508)	(678,177)	(488,432)	189,745	-39%	(5,861,181)
Finance charges		–	(245,946)	(245,946)	(29,806)	(29,806)	(20,496)	9,310	-45%	(245,946)
Transfers and Grants		–	(7,938)	(7,938)	–	–	(661)	(661)	100%	(7,938)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		–	<b>721,799</b>	<b>721,799</b>	<b>183,496</b>	<b>138,827</b>	<b>60,150</b>	<b>(78,677)</b>	<b>-131%</b>	<b>721,799</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors		–	206,360	206,360	–	–	17,197	(17,197)	-100%	206,360
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	(39,332)	(39,332)	23,000	23,000	(3,278)	26,278	-802%	(39,332)
<b>Payments</b>										
Capital assets		–	(938,349)	(938,349)	(2,776)	(2,776)	(78,196)	(75,420)	96%	(938,349)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		–	<b>(771,321)</b>	<b>(771,321)</b>	<b>20,224</b>	<b>20,224</b>	<b>(64,277)</b>	<b>(84,501)</b>	<b>131%</b>	<b>(771,321)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	(14,518)	(14,518)	70	70	(1,210)	1,280	-106%	(14,518)
<b>Payments</b>										
Repayment of borrowing		–	(106,366)	(106,366)	(27,930)	(27,930)	(8,864)	19,067	-215%	(106,366)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		–	<b>(120,884)</b>	<b>(120,884)</b>	<b>(27,860)</b>	<b>(27,860)</b>	<b>(10,074)</b>	<b>17,786</b>	<b>-177%</b>	<b>(120,884)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		–	<b>(170,407)</b>	<b>(170,407)</b>	<b>175,860</b>	<b>131,191</b>	<b>(14,201)</b>			<b>(170,407)</b>
Cash/cash equivalents at beginning:		–	396,634	396,634		125,844				
Cash/cash equivalents at month/year end:		–	226,227	226,227		257,036	(14,201)			(170,407)

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	7.414	Favourable variance due to more billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	48.653	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	-7.621	Unfavourable variance due to less water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	2.746	Favourable variance	None. Performance is on target
	Service charges - refuse revenue	76	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-903.000	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-1.420	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	8.607	Favourable variance and still on target	None. Performance is on target
	Fines	-2.694	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	-2	Favourable variance	None. Performance is on target
	Transfers recognised - operational	110.527	Favourable variance due to more grants receive then target	None. Performance is on target
	Other revenue	-9.429	Unfavourable variance	
	Gains on disposal of PPE	-29	Unfavourable variance but still on target	
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	5.437	Unfavourable variance due to unfilled vacancies and oversp	None. Performance is on target
	Remuneration of councillors	-364	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	293	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	-22.511	Unfavourable variance due to accrual of depreciation provis	Manual provision of impairment provision.
	Finance charges	-18.533	Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	81.914	Unfavourable variance	
	Other materials	-2.942	Favourable variance	
	Contracted services	-62.776	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-660	Favourable variance	
	Other expenditure	-16.028	Favourable variance	None
3	<b><u>Capital Expenditure</u></b>			
	Projects	-102.746	Unfavourable variance due to slow implementation of projec	Recovery plan is required to speed up implementation.
7	<b><u>Municipal Entities</u></b>			
	Revenue	24.198	Favourable variance -less revenue collected then anticipated	
	Expenditure	15.384	Unfavourable variance - more spent then targeted	Monitor of spending on services.
	Capital	-11.848	Favourable variance	Improvement on capital spending.



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

Municipal Manager's Supporting Table 002 Monthly Budget Statement - Performance Indicators - Electricity							
Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.8%	9.5%	9.5%	0.2%	4.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		2.5%	6.1%	6.1%	91.0%	6.1%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		38.2%	9.5%	9.5%	8.0%	9.5%
Gearing	Long Term Borrowing/ Funds & Reserves		37.3%	71.7%	71.7%	-0.1%	71.7%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	107.9%	384.1%	384.1%	256.4%	384.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.6%	24.9%	24.9%	174.5%	24.9%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		118.7%	61.7%	61.7%	17.7%	61.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	8.0%	8.0%	0.0%	8.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	33.0%	33.0%	0.0%	33.0%
Employee costs	Employee costs/Total Revenue - capital revenue		29.8%	29.7%	29.7%	24.2%	29.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.9%	10.1%	10.1%	4.6%	10.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.6%	9.3%	9.3%	0.3%	4.5%
<b><u>IDP regulation financial viability indicators</u></b>							
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%	7600.0%	7600.0%	0.0%	7600.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	120.0%	120.0%	0.0%	120.0%

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

Description		Budget Year 2019/20											
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	416,098	62,985	44,352	41,883	35,727	50,071	276,902	1,183,813	2,111,831	1,588,396	-	1,199,526
Trade and Other Receivables from Exchange Transactions - Electricity	1300	171,713	29,865	19,243	16,509	14,663	15,277	112,358	459,581	839,209	618,388	701	236,188
Receivables from Non-exchange Transactions - Property Rates	1400	102,731	55,297	46,173	41,119	37,740	40,451	214,231	624,864	1,162,606	958,405	-	564,138
Receivables from Exchange Transactions - Waste Water Management	1500	31,098	17,383	14,813	13,316	12,194	13,191	75,066	338,112	515,172	451,878	-	257,022
Receivables from Exchange Transactions - Waste Management	1600	10,954	6,263	5,477	4,912	4,503	4,868	27,681	150,813	215,472	192,777	-	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	28,839	26,830	24,205	23,325	22,383	22,443	125,370	560,979	834,374	754,501	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	4,595	1,586	64,503	251,662	2,268	2,181	9,743	52,553	389,092	318,407	-	27,616
Total By Income Source	2000	766,342	200,718	219,303	446,646	129,479	148,482	841,350	3,370,716	6,123,035	4,936,672	701	2,458,331
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	68,486	47,012	47,506	41,667	40,864	41,632	264,810	701,502	1,253,479	1,090,475	-	-
Commercial	2300	542,821	53,540	96,173	280,769	25,640	28,380	158,818	594,376	1,780,518	1,087,984	-	-
Households	2400	155,035	100,166	75,625	124,209	62,974	78,470	417,722	2,074,838	3,089,038	2,758,213	-	2,458,331
Other	2500									-	-	701	
Total By Customer Group	2600	766,342	200,718	219,303	446,646	129,479	148,482	841,350	3,370,716	6,123,035	4,936,672	701	2,458,331

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

Supporting Table 04 Monthly Budget Statement - aged creditors - 1st July											
Description	NT Code	Budget Year 2019/20									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	214,736								214,736	
Bulk Water	0200	77,819								77,819	
PAYE deductions	0300	50,015								50,015	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	35,412	47,581	13,868	32,246					129,107	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	377,982	47,581	13,868	32,246	-	-	-	-	471,677	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July									
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<b>Municipality</b>									
Absa Call Account 1		daily	call account		1	6.58%	211	1	212
Absa Call Account 2		daily	call account		7	6.61%	1,384	7	1,392
Absa Call Account 3		daily	call account		133	6.58%	42,107	(19,867)	22,239
Absa Call Account 4		daily	call account		2	6.75%	346	2	348
Absa Call Account 5		daily	call account		4	6.75%	770	4	775
Absa Call Account 6		daily	call account		114	6.20%	21,909	114	22,023
Absa Call Account 7		daily	call account		24	6.80%	4,235	24	4,259
Standard Bank Call 1		daily	call account		0	5.25%	13	0	13
Nedbank		daily	call account		23	6.50%	6,681	(2,977)	3,704
First National Bank Call 1		daily	call account		4	6.60%	676	4	680
First National Bank Call 2		daily	call account		0	6.75%	21	0	21
Standard Bank Call 2		daily	call account		0	6.65%	44	0	44
Standard Bank Call 3		daily	call account		1	6.65%	152	1	153
Standard Bank Call 4		daily	call account		2	6.65%	454	2	457
Standard Bank Call 5		daily	call account	6/30/2019	28	6.65%	5,253	28	5,281
<b>Municipality sub-total</b>					344		84,257	(22,656)	61,601
<b>Entities</b>									
<b>Entities sub-total</b>		February 201	Call Account	n/a	55	6.2%	152	1,255	1,407
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				399		84,409	(21,401)	63,009

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

Description		Ref	2018/19	Budget Year 2019/20							
			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:			1,230,830	1,051,763	1,051,763	198,611	198,611	87,647	110,964	126.6%	1,051,763
Energy Efficiency and Demand-side [Schedule 5B]			-	-	-	-	-	-	-	-	-
Equitable Share			683,500	735,867	735,867	198,611	198,611	61,322	137,289	223.9%	735,867
Expanded Public Works Programme Integrated Grant for Municipalities			-	1,382	1,382	-	-	115	(115)	-100.0%	1,382
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		3	-	3,000	3,000	-	-	250	(250)	-100.0%	3,000
Municipal Demarcation and Transition Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]			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]			-	-	-	-	-	-	-	-	-
RSC Levy Replacement			308,296	311,514	311,514	-	-	25,960	(25,960)	-100.0%	311,514
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:			-	5,245	5,245	-	-	437	(437)	-100.0%	5,245
Education Training and Development Practices SETA			-	-	-	-	-	-	-	-	-
Free State Arts and Cultural Council			-	2,000	2,000	-	-	167	(167)	-100.0%	2,000
National Skills Fund			-	3,245	3,245	-	-	270	(270)	-100.0%	3,245
Total Operating Transfers and Grants		5	1,230,830	1,057,008	1,057,008	198,611	198,611	88,084	110,527	125.5%	1,057,008
Capital Transfers and Grants											
National Government:			-	1,077,940	1,077,940	202,151	202,151	89,828	112,323	125.0%	1,077,940
Energy Efficiency and Demand-side			-	-	-	-	-	-	-	-	-
Integrated City Development Grant			-	6,781	6,781	-	-	565	(565)	-100.0%	6,781
Integrated National Electrification Programme			-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant			-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant			-	-	-	-	-	-	-	-	-
Municipal Human Settlement			-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant			-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant			-	28,000	28,000	5,000	5,000	2,333	2,667	114.3%	28,000
Public Transport Infrastructure Grant			-	-	-	-	-	-	-	-	-
Public Transport Network Grant			-	229,596	229,596	34,439	34,439	19,133	15,306	80.0%	229,596
Urban Settlement Development Grant			-	813,563	813,563	162,712	162,712	67,797	94,915	140.0%	813,563
WiFi Connectivity			-	-	-	-	-	-	-	-	-
Provincial Government:			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-	-
Other grant providers:			-	11,408	11,408	637	637	951	(313)	-33.0%	11,408
[insert description]			-	-	-	-	-	-	-	-	-
Developers Contribution			-	11,408	11,408	637	637	951	(313)	-33.0%	11,408
Unspecified			-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		5	-	1,089,348	1,089,348	202,788	202,788	90,779	112,009	123.4%	1,089,348
TOTAL RECEIPTS OF TRANSFERS & GRANTS		5	1,230,830	2,146,356	2,146,356	401,399	401,399	178,863	222,536	124.4%	2,146,356

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

Description		Ref	2018/19	Budget Year 2019/20							
			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:			385,339	517,007	517,007	35,948	35,948	43,084	(7,136)	-16.6%	517,007
Equitable Share			277,275	318,159	318,159	35,207	35,207	26,513	8,694	32.8%	318,159
Expanded Public Works Programme Integrated Grant for Municipalities			460	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]			17,686	123,595	123,595	282	282	10,300	(10,018)	-97.3%	123,595
Municipal Disaster Grant [Schedule 5B]			497	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant			-	-	-	-	-	-	-	-	-
Public Transport Network Grant			80,627	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]			-	50,846	50,846	459	459	4,237	(3,778)	-89.2%	50,846
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant			8,793	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]			-	24,407	24,407	-	-	2,034	(2,034)	-100.0%	24,407
WiFi Grant [Department of Telecommunications and Postal Services]			-	-	-	-	-	-	-	-	-
Provincial Government:			-	-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-	-
Other grant providers:			1,967	2,000	2,000	-	-	167	(167)	-100.0%	2,000
Free State Arts and Cultural Council			1,616	2,000	2,000	-	-	167	(167)	-100.0%	2,000
Unspecified			351	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:			387,306	519,007	519,007	35,948	35,948	43,251	(7,302)	-16.9%	519,007
<u>Capital expenditure of Transfers and Grants</u>											
National Government:			608,965	985,339	991,189	8	8	82,599	(82,592)	-100.0%	991,189
Integrated City Development Grant			3,286	6,781	6,781	-	-	565	(565)	-100.0%	6,781
Integrated National Electrification Programme			13,822	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant			-	8,000	-	-	-	0	(0)	-100.0%	-
Municipal Disaster Relief Grant			-	-	-	-	-	-	-	-	-
Municipal Human Settlement			-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant			8,294	28,000	28,000	-	-	2,333	(2,333)	-100.0%	28,000
Public Transport Infrastructure Grant			-	-	-	-	-	-	-	-	-
Public Transport Network Grant			91,514	167,252	167,252	-	-	13,938	(13,938)	-100.0%	167,252
Urban Settlement Development Grant			492,048	775,306	789,156	8	8	65,763	(65,756)	-100.0%	789,156
Provincial Government:			-	-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-	-
Other grant providers:			10,574	2,059	2,059	164	164	172	(8)	-4.5%	2,059
Unspecified			10,574	2,059	2,059	164	164	172	(8)	-4.5%	2,059
Total capital expenditure of Transfers and Grants			619,539	987,398	993,248	171	171	82,771	(82,599)	-99.8%	993,248
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			1,006,845	1,506,405	1,512,255	36,120	36,120	126,021	(89,902)	-71.3%	1,512,255

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

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration		Ref	2018/19	Budget Year 2019/20							
			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	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages			44,850	49,757	49,757	3,804	3,804	4,146	(343)	-8%	49,757
Pension and UIF Contributions			1,761	1,867	1,867	145	145	156	(10)	-7%	1,867
Medical Aid Contributions			577	598	598	56	56	50	6	12%	598
Motor Vehicle Allowance			0	772	772	—	—	64	(64)	-100%	772
Cellphone Allowance			4,392	4,774	4,774	361	361	398	(37)	-9%	4,774
Housing Allowances			65	74	74	6	6	6	(0)	0%	74
Other benefits and allowances			12,731	11,706	11,706	1,060	1,060	976	85	9%	11,706
<b>Sub Total - Councillors</b>			<b>64,376</b>	<b>69,547</b>	<b>69,547</b>	<b>5,431</b>	<b>5,431</b>	<b>5,796</b>	<b>(364)</b>	<b>-6%</b>	<b>69,547</b>
<b>% increase</b>		4		<b>8.0%</b>	<b>8.0%</b>						<b>8.0%</b>
<b>Senior Managers of the Municipality</b>		3									
Basic Salaries and Wages			11,676	18,656	18,656	1,040	1,040	1,555	(515)	-33%	18,656
Pension and UIF Contributions			844	1,812	1,812	73	73	151	(78)	-51%	1,812
Medical Aid Contributions			291	411	411	31	31	34	(3)	-9%	411
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			737	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			1,496	1,546	1,546	138	138	129	9	7%	1,546
Cellphone Allowance			162	178	178	15	15	15	—	—	178
Housing Allowances			—	258	258	—	—	22	(22)	-100%	258
Other benefits and allowances			1	1	1	0	0	0	0	4%	1
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		2	—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Municipality</b>			<b>15,207</b>	<b>22,862</b>	<b>22,862</b>	<b>1,297</b>	<b>1,297</b>	<b>1,905</b>	<b>(608)</b>	<b>-32%</b>	<b>22,862</b>
<b>% increase</b>		4		<b>50.3%</b>	<b>50.3%</b>						<b>50.3%</b>
<b>Other Municipal Staff</b>											
Basic Salaries and Wages			894,669	1,101,727	1,101,727	79,054	79,054	91,811	(12,757)	-14%	1,101,727
Pension and UIF Contributions			149,268	102,703	102,703	13,588	13,588	8,559	5,029	59%	102,703
Medical Aid Contributions			79,291	87,795	87,795	6,805	6,805	7,316	(512)	-7%	87,795
Overtime			137,571	59,511	59,511	14,579	14,579	4,959	9,619	194%	59,511
Performance Bonus			69,945	68,628	68,628	5,051	5,051	5,719	(668)	-12%	68,628
Motor Vehicle Allowance			97,039	103,105	103,105	8,434	8,434	8,592	(158)	-2%	103,105
Cellphone Allowance			2,768	2,615	2,615	206	206	218	(12)	-6%	2,615
Housing Allowances			4,254	4,650	4,650	397	397	388	10	3%	4,650
Other benefits and allowances			61,413	31,978	31,978	5,593	5,593	2,665	2,928	110%	31,978
Payments in lieu of leave			22,420	23,465	23,465	1,955	1,955	1,955	—	—	23,465
Long service awards			8,110	1,442	1,442	598	598	120	478	397%	1,442
Post-retirement benefit obligations		2	45,188	45,333	45,333	3,988	3,988	3,778	211	6%	45,333
<b>Sub Total - Other Municipal Staff</b>			<b>1,571,936</b>	<b>1,632,953</b>	<b>1,632,953</b>	<b>140,248</b>	<b>140,248</b>	<b>136,080</b>	<b>4,168</b>	<b>3%</b>	<b>1,632,953</b>
<b>% increase</b>		4		<b>3.9%</b>	<b>3.9%</b>						<b>3.9%</b>
<b>Total Parent Municipality</b>			<b>1,651,519</b>	<b>1,725,362</b>	<b>1,725,362</b>	<b>146,976</b>	<b>146,976</b>	<b>143,781</b>	<b>3,196</b>	<b>2%</b>	<b>1,725,362</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>											
<b>Board Members of Entities</b>											
Basic Salaries and Wages			406	1,751	1,751	50	50	146	(96)	-66%	1,751
<b>Sub Total - Board Members of Entities</b>		2	<b>406</b>	<b>1,751</b>	<b>1,751</b>	<b>50</b>	<b>50</b>	<b>146</b>	<b>(96)</b>	<b>-66%</b>	<b>1,751</b>
<b>% increase</b>		4		<b>331.2%</b>	<b>331.2%</b>						<b>331.2%</b>
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages			3,478	12,845	12,845	289	289	1,070	(781)	-73%	12,845
Pension and UIF Contributions			4	426	426	0	0	35	(35)	-99%	426
Medical Aid Contributions			43	109	109	4	4	9	(6)	-61%	109
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			—	541	541	—	—	45	(45)	-100%	541
Cellphone Allowance			24	128	128	2	2	11	(9)	-81%	128
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			0	0	0	0	0	0	(0)	-13%	0
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		2	—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Entities</b>			<b>3,549</b>	<b>14,048</b>	<b>14,048</b>	<b>295</b>	<b>295</b>	<b>1,171</b>	<b>(875)</b>	<b>-75%</b>	<b>14,048</b>
<b>% increase</b>		4		<b>295.9%</b>	<b>295.9%</b>						<b>295.9%</b>
<b>Other Staff of Entities</b>											
Basic Salaries and Wages			234,783	226,470	226,470	20,937	20,937	18,872	2,065	11%	226,470
Pension and UIF Contributions			40,172	37,576	37,576	3,633	3,633	3,131	502	16%	37,576
Medical Aid Contributions			21,811	33,120	33,120	1,997	1,997	2,760	(763)	-28%	33,120
Overtime			38,947	37,350	37,350	3,179	3,179	3,113	66	2%	37,350
Performance Bonus			16,639	18,199	18,199	1,552	1,552	1,517	36	2%	18,199
Motor Vehicle Allowance			24,047	21,618	21,618	2,143	2,143	1,801	342	19%	21,618
Cellphone Allowance			842	894	894	70	70	74	(5)	-6%	894
Housing Allowances			1,510	1,651	1,651	167	167	138	29	21%	1,651
Other benefits and allowances			17,891	6,870	6,870	1,694	1,694	573	1,122	196%	6,870
Payments in lieu of leave			2,484	9,154	9,154	201	201	763	(562)	-74%	9,154
Long service awards			333	723	723	78	78	60	18	29%	723
Post-retirement benefit obligations			—	—	—	—	—	—	—	—	—
<b>Sub Total - Other Staff of Entities</b>			<b>399,459</b>	<b>393,624</b>	<b>393,624</b>	<b>35,651</b>	<b>35,651</b>	<b>32,802</b>	<b>2,849</b>	<b>9%</b>	<b>393,624</b>
<b>% increase</b>		4		<b>-1.5%</b>	<b>-1.5%</b>						<b>-1.5%</b>
<b>Total Municipal Entities</b>			<b>403,414</b>	<b>409,423</b>	<b>409,423</b>	<b>35,996</b>	<b>35,996</b>	<b>34,119</b>	<b>1,877</b>	<b>6%</b>	<b>409,423</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>2,054,932</b>	<b>2,134,785</b>	<b>2,134,785</b>	<b>182,972</b>	<b>182,972</b>	<b>177,899</b>	<b>5,073</b>	<b>3%</b>	<b>2,134,785</b>
<b>% increase</b>		4		<b>3.9%</b>	<b>3.9%</b>						<b>3.9%</b>
<b>TOTAL MANAGERS AND STAFF</b>			<b>1,990,150</b>	<b>2,063,487</b>	<b>2,063,487</b>	<b>177,491</b>	<b>177,491</b>	<b>171,958</b>	<b>5,533</b>	<b>3%</b>	<b>2,063,487</b>

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

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		92,746	84,436	84,436	84,436	84,436	84,436	84,436	84,436	84,436	84,436	84,436	76,125	1,013,230	1,091,323	1,223,544
Service charges - electricity revenue		257,991	181,950	181,950	181,950	181,950	181,950	181,950	181,950	181,950	181,950	181,950	105,909	2,183,402	2,314,403	2,453,264
Service charges - water revenue		34,844	52,551	52,551	52,551	52,551	52,551	52,551	52,551	52,551	52,551	52,551	70,257	630,608	645,422	668,597
Service charges - sanitation revenue		17,956	21,841	21,841	21,841	21,841	21,841	21,841	21,841	21,841	21,841	21,841	25,726	262,092	282,112	322,069
Service charges - refuse		6,582	9,014	9,014	9,014	9,014	9,014	9,014	9,014	9,014	9,014	9,014	11,445	108,166	119,917	133,004
Rental of facilities and equipment		136	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	3,529	21,992	23,180	24,432
Interest earned - external investments		501	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	3,165	21,998	23,229	24,530
Interest earned - outstanding debtors		2,786	15,168	15,168	15,168	15,168	15,168	15,168	15,168	15,168	15,168	15,168	27,549	182,011	191,929	202,389
Dividends received		-	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Fines, penalties and forfeits		506	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	4,418	29,544	31,819	34,218
Licences and permits		32	37	37	37	37	37	37	37	37	37	37	41	439	463	488
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		198,611	94,127	94,127	94,127	94,127	94,127	94,127	94,127	94,127	94,127	94,127	(10,358)	1,129,521	1,128,814	1,215,254
Other revenue		31,965	12,494	12,494	12,494	12,494	12,494	12,494	12,494	12,494	12,494	12,494	(6,978)	149,923	152,882	156,003
<b>Cash Receipts by Source</b>		<b>644,659</b>	<b>477,744</b>	<b>477,744</b>	<b>477,744</b>	<b>477,744</b>	<b>477,744</b>	<b>477,744</b>	<b>477,744</b>	<b>477,744</b>	<b>477,744</b>	<b>477,744</b>	<b>310,829</b>	<b>5,732,925</b>	<b>6,005,493</b>	<b>6,457,791</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		202,151	91,995	91,995	91,995	91,995	91,995	91,995	91,995	91,995	91,995	91,995	(18,161)	1,103,940	1,116,949	1,190,866
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		70	(1,210)	(1,210)	(1,210)	(1,210)	(1,210)	(1,210)	(1,210)	(1,210)	(1,210)	(1,210)	(2,490)	(14,518)	(14,104)	(14,104)
Receipt of non-current debtors		-	17,197	17,197	17,197	17,197	17,197	17,197	17,197	17,197	17,197	17,197	34,393	206,360	114,526	120,710
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		23,000	(3,278)	(3,278)	(3,278)	(3,278)	(3,278)	(3,278)	(3,278)	(3,278)	(3,278)	(3,278)	(29,555)	(39,332)	(89,793)	(94,641)
<b>Total Cash Receipts by Source</b>		<b>869,880</b>	<b>582,448</b>	<b>582,448</b>	<b>582,448</b>	<b>582,448</b>	<b>582,448</b>	<b>582,448</b>	<b>582,448</b>	<b>582,448</b>	<b>582,448</b>	<b>582,448</b>	<b>295,016</b>	<b>6,989,375</b>	<b>7,133,071</b>	<b>7,660,623</b>
<b>Cash Payments by Type</b>																
Employee related costs		165,322	164,265	164,265	164,265	164,265	164,265	164,265	164,265	164,265	164,265	164,265	163,207	1,971,175	2,083,720	2,201,471
Remuneration of councillors		5,481	5,796	5,796	5,796	5,796	5,796	5,796	5,796	5,796	5,796	5,796	6,110	69,547	73,303	77,261
Interest paid		29,806	20,496	20,496	20,496	20,496	20,496	20,496	20,496	20,496	20,496	20,496	11,185	245,946	224,354	202,481
Bulk purchases - Electricity		183,482	137,805	137,805	137,805	137,805	137,805	137,805	137,805	137,805	137,805	137,805	92,127	1,653,654	1,752,874	1,858,046
Bulk purchases - Water & Sewer		38,924	47,323	47,323	47,323	47,323	47,323	47,323	47,323	47,323	47,323	47,323	55,722	567,879	589,624	633,084
Other materials		6,193	6,785	6,785	6,785	6,785	6,785	6,785	6,785	6,785	6,785	6,785	7,376	81,416	87,155	92,690
Contracted services		66,068	71,704	71,704	71,704	71,704	71,704	71,704	71,704	71,704	71,704	71,704	77,339	860,444	899,155	950,140
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	661	661	661	661	661	661	661	661	661	661	1,323	7,938	8,521	9,014
General expenses		129,552	32,309	32,309	32,309	32,309	32,309	32,309	32,309	32,309	32,309	32,309	(64,934)	387,703	406,822	434,023
<b>Cash Payments by Type</b>		<b>624,829</b>	<b>487,142</b>	<b>487,142</b>	<b>487,142</b>	<b>487,142</b>	<b>487,142</b>	<b>487,142</b>	<b>487,142</b>	<b>487,142</b>	<b>487,142</b>	<b>487,142</b>	<b>349,455</b>	<b>5,845,703</b>	<b>6,125,528</b>	<b>6,458,212</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		70,445	78,196	78,196	78,196	78,196	78,196	78,196	78,196	78,196	78,196	78,196	85,947	938,349	949,407	1,012,236
Repayment of borrowing		27,930	8,864	8,864	8,864	8,864	8,864	8,864	8,864	8,864	8,864	8,864	(10,203)	106,366	118,382	131,522
Other Cash Flows/Payments		15,485	22,447	22,447	22,447	22,447	22,447	22,447	22,447	22,447	22,447	22,447	29,409	269,363	(80,184)	36,955
<b>Total Cash Payments by Type</b>		<b>738,689</b>	<b>596,648</b>	<b>596,648</b>	<b>596,648</b>	<b>596,648</b>	<b>596,648</b>	<b>596,648</b>	<b>596,648</b>	<b>596,648</b>	<b>596,648</b>	<b>596,648</b>	<b>454,608</b>	<b>7,159,781</b>	<b>7,113,132</b>	<b>7,638,925</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>131,191</b>	<b>(14,201)</b>	<b>(14,201)</b>	<b>(14,201)</b>	<b>(14,201)</b>	<b>(14,201)</b>	<b>(14,201)</b>	<b>(14,201)</b>	<b>(14,201)</b>	<b>(14,201)</b>	<b>(14,201)</b>	<b>(159,593)</b>	<b>(170,407)</b>	<b>19,939</b>	<b>21,698</b>
Cash/cash equivalents at the month/year beginning:		125,844	257,036	242,835	228,634	214,434	200,233	186,033	171,832	157,632	143,431	129,231	115,030	125,844	(44,562)	(24,623)
Cash/cash equivalents at the month/year end:		257,036	242,835	228,634	214,434	200,233	186,033	171,832	157,632	143,431	129,231	115,030	(44,562)	(44,562)	(24,623)	(2,926)



**MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M01 Jul**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates		1,209,977	1,266,538	1,266,538	112,959	112,959	105,545	7,414	7%	1,266,538
Service charges - electricity revenue		130,097	609	609	14,755	14,755	51	14,705	28962%	609
Service charges - water revenue		786,823	823,392	823,392	60,995	60,995	68,616	(7,621)	-11%	823,392
Service charges - sanitation revenue		323,383	327,615	327,615	30,047	30,047	27,301	2,746	10%	327,615
Service charges - refuse revenue		120,876	135,207	135,207	11,343	11,343	11,267	76	1%	135,207
Rental of facilities and equipment		31,851	42,556	42,556	2,643	2,643	3,546	(903)	-25%	42,556
Interest earned - external investments		16,253	18,408	18,408	512	512	1,534	(1,022)	-67%	18,408
Interest earned - outstanding debtors		262,223	256,863	256,863	29,278	29,278	21,405	7,872	37%	256,863
Dividends received		1	1	1	-	-	0	(0)	-100%	1
Fines, penalties and forfeits		5,204	10,600	10,600	0	0	883	(883)	-100%	10,600
Licences and permits		328	549	549	43	43	46	(2)	-5%	549
Agency services										
Transfers and subsidies		1,230,830	1,057,008	1,057,008	198,611	198,611	88,084	110,527	125%	1,057,008
Other revenue		173,667	181,538	181,538	13,634	13,634	15,128	(1,495)	-10%	181,538
Gains on disposal of PPE		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>4,291,514</b>	<b>4,120,884</b>	<b>4,120,884</b>	<b>474,821</b>	<b>474,821</b>	<b>343,407</b>	<b>131,414</b>	<b>38%</b>	<b>4,120,884</b>
<b>Expenditure By Type</b>										
Employee related costs		1,587,143	1,655,815	1,655,815	141,545	141,545	137,985	3,560	3%	1,655,815
Remuneration of councillors		64,376	69,547	69,547	5,431	5,431	5,796	(364)	-6%	69,547
Debt impairment		6,162	381,170	381,170	324,430	324,430	31,764	292,666	921%	381,170
Depreciation & asset impairment		663,680	322,031	322,031	-	-	26,836	(26,836)	-100%	322,031
Finance charges		87,874	125,892	125,892	1,958	1,958	10,491	(8,533)	-81%	125,892
Bulk purchases		579,205	567,879	567,879	89,484	89,484	47,323	42,161	89%	567,879
Other materials		40,568	55,425	55,425	2,027	2,027	4,619	(2,592)	-56%	55,425
Contracted services		409,685	621,189	621,189	2,081	2,081	51,766	(49,685)	-96%	621,189
Transfers and subsidies		7,799	7,938	7,938	2	2	662	(660)	-100%	7,938
Other expenditure		200,095	334,753	334,753	18,999	18,999	27,897	(8,898)	-32%	334,753
Loss on disposal of PPE		-	-	-	-	-	-	-		-
<b>Total Expenditure</b>		<b>3,646,586</b>	<b>4,141,638</b>	<b>4,141,638</b>	<b>585,958</b>	<b>585,958</b>	<b>345,138</b>	<b>240,821</b>	<b>70%</b>	<b>4,141,638</b>
<b>Surplus/(Deficit)</b>		<b>644,928</b>	<b>(20,754)</b>	<b>(20,754)</b>	<b>(111,138)</b>	<b>(111,138)</b>	<b>(1,731)</b>	<b>(109,407)</b>	<b>6321%</b>	<b>(20,754)</b>
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		-	1,077,940	1,077,940	202,151	202,151	89,828	112,323	125%	1,077,940
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>644,928</b>	<b>1,057,186</b>	<b>1,057,186</b>	<b>91,013</b>	<b>91,013</b>	<b>88,098</b>	<b>2,916</b>	<b>3%</b>	<b>1,057,186</b>
Taxation										
<b>Surplus/(Deficit) after taxation</b>		<b>644,928</b>	<b>1,057,186</b>	<b>1,057,186</b>	<b>91,013</b>	<b>91,013</b>	<b>88,098</b>	<b>2,916</b>	<b>3%</b>	<b>1,057,186</b>

**MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M01 July**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
Centlec		2,403,713	2,840,161	2,840,161	260,878	260,878	236,680	24,198	10%	2,840,161
<b>Total Operating Revenue</b>	<b>1</b>	<b>2,403,713</b>	<b>2,840,161</b>	<b>2,840,161</b>	<b>260,878</b>	<b>260,878</b>	<b>236,680</b>	<b>24,198</b>	<b>10%</b>	<b>2,840,161</b>
<b>Expenditure By Municipal Entity</b>										
Centlec		2,415,680	2,678,157	2,678,157	238,564	238,564	223,180	15,384	7%	2,678,157
<b>Total Operating Expenditure</b>	<b>2</b>	<b>2,415,680</b>	<b>2,678,157</b>	<b>2,678,157</b>	<b>238,564</b>	<b>238,564</b>	<b>223,180</b>	<b>15,384</b>	<b>7%</b>	<b>2,678,157</b>
<b>Surplus/ (Deficit) for the yr/period</b>		<b>(11,967)</b>	<b>162,005</b>	<b>162,005</b>	<b>22,315</b>	<b>22,315</b>	<b>13,500</b>	<b>39,582</b>	<b>293%</b>	<b>162,005</b>
<b>Capital Expenditure By Municipal Entity</b>										
Centlec		157,213	145,168	145,168	249	249	12,097	(11,848)	-98%	145,168
<b>Total Capital Expenditure</b>	<b>3</b>	<b>157,213</b>	<b>145,168</b>	<b>145,168</b>	<b>249</b>	<b>249</b>	<b>12,097</b>	<b>(11,848)</b>	<b>-98%</b>	<b>145,168</b>

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

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b><u>Monthly expenditure performance trend</u></b>									
July	10,100	105,522	105,522	2,776	2,776	105,522	102,746	97.4%	0%
August	24,704	105,522	105,522	–		211,044	–		
September	28,829	105,522	105,522	–		316,565	–		
October	80,273	105,522	105,522	–		422,087	–		
November	41,518	105,522	105,522	–		527,609	–		
December	102,719	105,522	105,522	–		633,131	–		
January	62,658	105,522	105,522	–		738,653	–		
February	67,807	105,522	105,522	–		844,175	–		
March	69,796	105,522	105,522	–		949,696	–		
April	51,519	105,522	105,522	–		1,055,218	–		
May	91,534	105,522	105,522	–		1,160,740	–		
June	194,710	105,522	105,521	–		1,266,261	–		
<b>Total Capital expenditure</b>	<b>826,167</b>	<b>1,266,261</b>	<b>1,266,261</b>	<b>2,776</b>					

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>273,968</b>	<b>679,436</b>	<b>679,436</b>	<b>214</b>	<b>214</b>	<b>56,620</b>	<b>56,406</b>	<b>99.6%</b>	<b>679,436</b>
Roads Infrastructure		110,578	258,510	258,510	-	-	21,543	21,543	100.0%	258,510
Roads		-	8,000	8,000	-	-	667	667	100.0%	8,000
Road Structures		110,578	250,510	250,510	-	-	20,876	20,876	100.0%	250,510
Storm water Infrastructure		-	500	500	-	-	42	42	100.0%	500
Drainage Collection		-	500	500	-	-	42	42	100.0%	500
Electrical Infrastructure		120,779	47,826	47,826	214	214	3,986	3,772	94.6%	47,826
Power Plants		591	1,000	1,000	-	-	83	83	100.0%	1,000
HV Substations		67,456	592	592	-	-	49	49	100.0%	592
MV Networks		17,106	2,381	2,381	-	-	198	198	100.0%	2,381
LV Networks		35,626	43,854	43,854	214	214	3,654	3,441	94.2%	43,854
Water Supply Infrastructure		-	224,500	224,500	-	-	18,708	18,708	100.0%	224,500
Bulk Mains		-	53,000	53,000	-	-	4,417	4,417	100.0%	53,000
Distribution		-	171,500	171,500	-	-	14,292	14,292	100.0%	171,500
Sanitation Infrastructure		29,713	88,000	88,000	-	-	7,333	7,333	100.0%	88,000
Reticulation		29,713	88,000	88,000	-	-	7,333	7,333	100.0%	88,000
Solid Waste Infrastructure		12,898	60,100	60,100	-	-	5,008	5,008	100.0%	60,100
Landfill Sites		12,898	58,100	58,100	-	-	4,842	4,842	100.0%	58,100
Waste Transfer Stations		-	2,000	2,000	-	-	167	167	100.0%	2,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>21,346</b>	<b>82,860</b>	<b>82,860</b>	<b>-</b>	<b>-</b>	<b>6,905</b>	<b>6,905</b>	<b>100.0%</b>	<b>82,860</b>
Community Facilities		15,899	72,439	72,439	-	-	6,037	6,037	100.0%	72,439
Centres		968	12,467	12,467	-	-	1,039	1,039	100.0%	12,467
Clinics/Care Centres		-	1,500	1,500	-	-	125	125	100.0%	1,500
Fire/Ambulance Stations		270	20,700	20,700	-	-	1,725	1,725	100.0%	20,700
Purls		-	1,000	1,000	-	-	83	83	100.0%	1,000
Public Open Space		14,649	33,772	33,772	-	-	2,814	2,814	100.0%	33,772
Nature Reserves		12	3,000	3,000	-	-	250	250	100.0%	3,000
Sport and Recreation Facilities		5,447	10,421	10,421	-	-	868	868	100.0%	10,421
Outdoor Facilities		5,447	10,421	10,421	-	-	868	868	100.0%	10,421
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		574	-	-	-	-	-	-	-	-
Municipal Offices		574	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangible Assets</b>		<b>12,465</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Licences and Rights		12,465	-	-	-	-	-	-	-	-
Computer Software and Applications		11,896	-	-	-	-	-	-	-	-
Unspecified		569	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>1,919</b>	<b>32,818</b>	<b>32,818</b>	<b>-</b>	<b>-</b>	<b>2,735</b>	<b>2,735</b>	<b>100.0%</b>	<b>32,818</b>
Computer Equipment		1,919	32,818	32,818	-	-	2,735	2,735	100.0%	32,818
<b>Furniture and Office Equipment</b>		<b>294</b>	<b>209</b>	<b>209</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>17</b>	<b>100.0%</b>	<b>209</b>
Furniture and Office Equipment		294	209	209	-	-	17	17	100.0%	209
<b>Machinery and Equipment</b>		<b>193</b>	<b>7,510</b>	<b>7,510</b>	<b>-</b>	<b>-</b>	<b>626</b>	<b>626</b>	<b>100.0%</b>	<b>7,510</b>
Machinery and Equipment		193	7,510	7,510	-	-	626	626	100.0%	7,510
<b>Transport Assets</b>		<b>113,668</b>	<b>250,240</b>	<b>250,240</b>	<b>2,527</b>	<b>2,527</b>	<b>20,853</b>	<b>18,327</b>	<b>87.9%</b>	<b>250,240</b>
Transport Assets		113,668	250,240	250,240	2,527	2,527	20,853	18,327	87.9%	250,240
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>424,426</b>	<b>1,053,074</b>	<b>1,053,074</b>	<b>2,740</b>	<b>2,740</b>	<b>87,756</b>	<b>85,016</b>	<b>96.9%</b>	<b>1,053,074</b>

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>407,003</b>	<b>128,664</b>	<b>128,664</b>	<b>35</b>	<b>35</b>	<b>10,722</b>	<b>10,687</b>	<b>99.7%</b>	<b>128,664</b>
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,947	28,519	28,519	35	35	2,377	2,341	98.5%	28,519
<i>HV Substations</i>		1,895	5,000	5,000	-	-	417	417	100.0%	5,000
<i>MV Networks</i>		902	16,541	16,541	-	-	1,378	1,378	100.0%	16,541
<i>LV Networks</i>		2,149	6,978	6,978	35	35	581	546	93.9%	6,978
Water Supply Infrastructure		227,886	31,600	31,600	-	-	2,633	2,633	100.0%	31,600
<i>Water Treatment Works</i>		-	5,000	5,000	-	-	417	417	100.0%	5,000
<i>Bulk Mains</i>		227,886	26,600	26,600	-	-	2,217	2,217	100.0%	26,600
Sanitation Infrastructure		174,170	68,545	68,545	-	-	5,712	5,712	100.0%	68,545
<i>Reticulation</i>		138,475	62,545	62,545	-	-	5,212	5,212	100.0%	62,545
<i>Waste Water Treatment Works</i>		35,695	6,000	6,000	-	-	500	500	100.0%	6,000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>23,224</b>	<b>7,384</b>	<b>7,384</b>	<b>-</b>	<b>-</b>	<b>615</b>	<b>615</b>	<b>100.0%</b>	<b>7,384</b>
Community Facilities		22,267	7,384	7,384	-	-	615	615	100.0%	7,384
<i>Cemeteries/Crematoria</i>		18,035	5,000	5,000	-	-	417	417	100.0%	5,000
<i>Markets</i>		946	-	-	-	-	-	-	-	-
<i>Stalls</i>		3,286	2,384	2,384	-	-	199	199	100.0%	2,384
Sport and Recreation Facilities		958	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		958	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>12,815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		12,815	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		12,815	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Furniture and Office Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Machinery and Equipment</b>		<b>3,342</b>	<b>9,900</b>	<b>9,900</b>	<b>-</b>	<b>-</b>	<b>825</b>	<b>825</b>	<b>100.0%</b>	<b>9,900</b>
Machinery and Equipment		3,342	9,900	9,900	-	-	825	825	100.0%	9,900
<b>Transport Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure on renewal of existing ass</b>	<b>1</b>	<b>446,384</b>	<b>145,948</b>	<b>145,948</b>	<b>35</b>	<b>35</b>	<b>12,162</b>	<b>12,127</b>	<b>99.7%</b>	<b>145,948</b>

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>349,302</b>	<b>399,237</b>	<b>399,237</b>	<b>24,238</b>	<b>24,238</b>	<b>33,270</b>	9,031	27.1%	<b>399,237</b>
Roads Infrastructure		60,427	90,770	90,770	4,563	4,563	7,564	3,002	39.7%	90,770
<i>Road Structures</i>		57,000	84,810	84,810	4,283	4,283	7,068	2,785	39.4%	84,810
<i>Road Furniture</i>		3,427	5,960	5,960	280	280	497	217	43.7%	5,960
Storm water Infrastructure		3,534	8,507	8,507	323	323	709	386	54.4%	8,507
<i>Drainage Collection</i>		3,534	8,507	8,507	323	323	709	386	54.4%	8,507
Electrical Infrastructure		96,863	87,525	87,525	8,127	8,127	7,294	(833)	-11.4%	87,525
<i>Power Plants</i>		90,116	81,068	81,068	7,572	7,572	6,756	(816)	-12.1%	81,068
<i>HV Substations</i>		6,295	6,447	6,447	536	536	537	1	0.2%	6,447
<i>LV Networks</i>		452	10	10	19	19	1	(18)	-2112.5%	10
Water Supply Infrastructure		126,712	128,792	128,792	7,476	7,476	10,733	3,257	30.3%	128,792
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	1,505	1,505	-	-	125	125	100.0%	1,505
<i>Water Treatment Works</i>		110,233	92,517	92,517	6,759	6,759	7,710	951	12.3%	92,517
<i>Bulk Mains</i>		14,578	33,844	33,844	717	717	2,820	2,103	74.6%	33,844
<i>Distribution</i>		-	609	609	-	-	51	51	100.0%	609
<i>Distribution Points</i>		1,901	317	317	-	-	26	26	100.0%	317
Sanitation Infrastructure		61,766	83,625	83,625	3,750	3,750	6,969	3,219	46.2%	83,625
<i>Reticulation</i>		-	3,058	3,058	-	-	255	255	100.0%	3,058
<i>Waste Water Treatment Works</i>		54,352	62,666	62,666	3,750	3,750	5,222	1,473	28.2%	62,666
<i>Outfall Sewers</i>		1,202	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		6,212	17,900	17,900	-	-	1,492	1,492	100.0%	17,900
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	19	19	-	-	2	2	100.0%	19
<i>Data Centres</i>		-	19	19	-	-	2	2	100.0%	19
<b>Community Assets</b>		<b>1,441</b>	<b>4,258</b>	<b>4,258</b>	<b>9</b>	<b>9</b>	<b>355</b>	<b>346</b>	<b>97.6%</b>	<b>4,258</b>
Community Facilities		41	188	188	-	-	16	16	100.0%	188
<i>Cemeteries/Crematoria</i>		41	141	141	-	-	12	12	100.0%	141
<i>PurIs</i>		0	47	47	-	-	4	4	100.0%	47
Sport and Recreation Facilities		1,401	4,070	4,070	9	9	339	330	97.4%	4,070
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		1,401	4,070	4,070	9	9	339	330	97.4%	4,070
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>66,552</b>	<b>112,211</b>	<b>112,211</b>	<b>5,324</b>	<b>5,324</b>	<b>9,351</b>	<b>4,027</b>	<b>43.1%</b>	<b>112,211</b>
Operational Buildings		66,552	112,211	112,211	5,324	5,324	9,351	4,027	43.1%	112,211
<i>Municipal Offices</i>		66,552	112,211	112,211	5,324	5,324	9,351	4,027	43.1%	112,211
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		<b>13,277</b>	<b>25,497</b>	<b>25,497</b>	<b>267</b>	<b>267</b>	<b>2,125</b>	<b>1,858</b>	<b>87.4%</b>	<b>25,497</b>
Furniture and Office Equipment		13,277	25,497	25,497	267	267	2,125	1,858	87.4%	25,497
<b>Machinery and Equipment</b>		<b>25,231</b>	<b>71,671</b>	<b>71,671</b>	<b>24</b>	<b>24</b>	<b>5,973</b>	<b>5,949</b>	<b>99.6%</b>	<b>71,671</b>
Machinery and Equipment		25,231	71,671	71,671	24	24	5,973	5,949	99.6%	71,671
<b>Transport Assets</b>		<b>70,424</b>	<b>85,903</b>	<b>85,903</b>	<b>4,045</b>	<b>4,045</b>	<b>7,159</b>	<b>3,114</b>	<b>43.5%</b>	<b>85,903</b>
Transport Assets		70,424	85,903	85,903	4,045	4,045	7,159	3,114	43.5%	85,903
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>526,227</b>	<b>698,778</b>	<b>698,778</b>	<b>33,907</b>	<b>33,907</b>	<b>58,232</b>	<b>24,325</b>	<b>41.8%</b>	<b>698,778</b>

<b>MAN Mangaung - Contact Information</b>			
<b>A. GENERAL INFORMATION</b>			
<b>Municipality</b>	<b>MAN Mangaung</b>	Set name on 'Instructions' sheet	
<b>Grade</b>	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
<b>Province</b>	<b>FREE STATE</b>		
<b>Web Address</b>	<b>mangaung.co.za</b>		
<b>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
<b>Street address</b>			
Building	Bram fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
<b>General Contacts</b>			
Telephone number	051 405 8911		
Fax number	051 405 8101		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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	<a href="mailto:mxolisi.siyonzana@mangaung.co.za">mxolisi.siyonzana@mangaung.co.za</a>	E-mail address	<a href="mailto:ntombizanele.manzi@mangaung.co.za">ntombizanele.manzi@mangaung.co.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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	<a href="mailto:olly.mlamleli@mangaung.co.za">olly.mlamleli@mangaung.co.za</a>	E-mail address	<a href="mailto:lethokuhle.mathebula@mangaung.co.za">lethokuhle.mathebula@mangaung.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	<a href="mailto:lebohang.masoetsa@mangaung.co.za">lebohang.masoetsa@mangaung.co.za</a>	E-mail address	<a href="mailto:charmaine.oliphant@mangaung.co.za">charmaine.oliphant@mangaung.co.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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	<a href="mailto:tankiso.mea@mangaung.co.za">tankiso.mea@mangaung.co.za</a>	E-mail address	<a href="mailto:lethole.monyeke@mangaung.co.za">lethole.monyeke@mangaung.co.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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	<a href="mailto:sabata.mofokeng@mangaung.co.za">sabata.mofokeng@mangaung.co.za</a>	E-mail address	<a href="mailto:petunia.ramagaga@mangaung.co.za">petunia.ramagaga@mangaung.co.za</a>
<b>Official responsible for submitting financial information</b>			
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	<a href="mailto:sabata.mofokeng@mangaung.co.za">sabata.mofokeng@mangaung.co.za</a>		
<b>Official responsible for submitting financial information</b>			
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	<a href="mailto:arrie.bartnis@mangaung.co.za">arrie.bartnis@mangaung.co.za</a>		
<b>Official responsible for submitting financial information</b>			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			