

10 September 2019

THE CITY MANAGER
THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 AUGUST 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 August 2019, the ten-working day reporting period expires on the 13 September 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 August 2019

This report is based upon financial information, as at 31 August 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 August 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 1 461.877 million** is higher than the year to date target of **R 1 158.273 million** and the expenditure for the period is **R 1 434.943 million**, which is 26% higher than the year to date target of **R 1 136.636 million** respectively.

The summary report indicates the following:

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

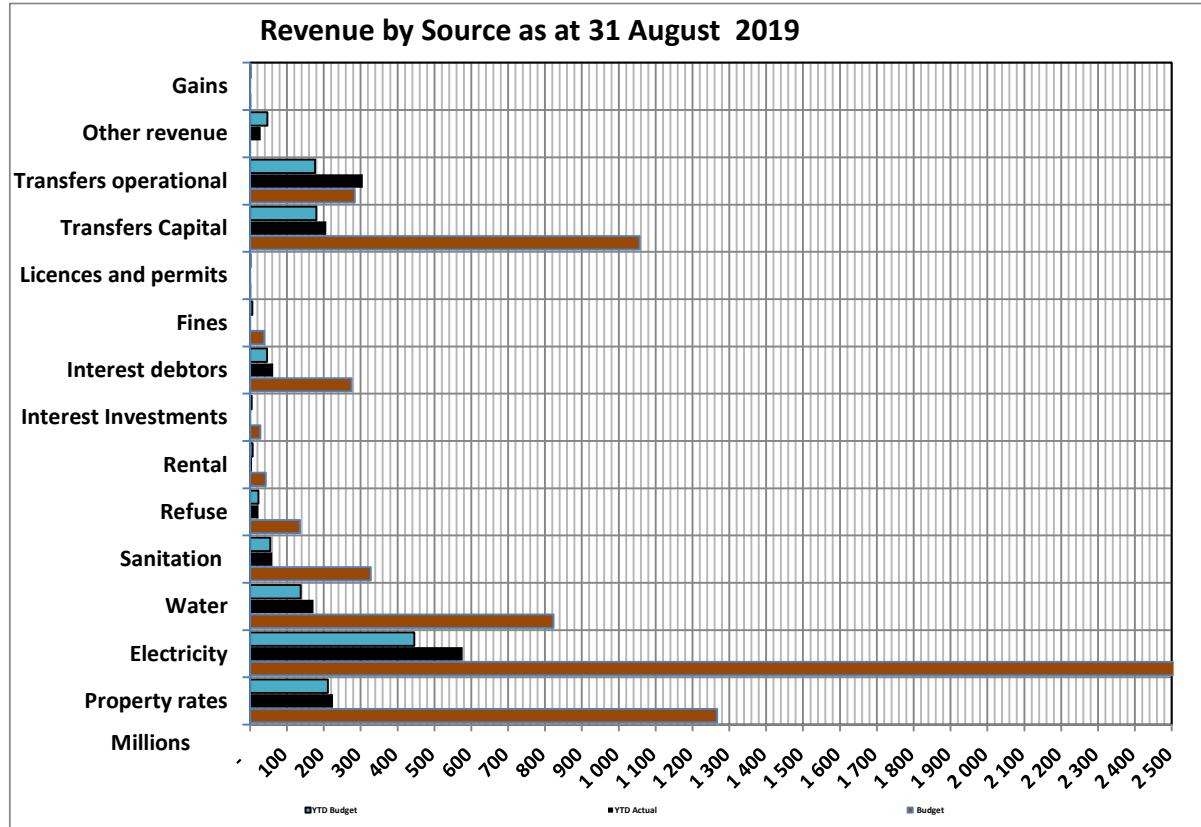
Description	Ref	2018/19		Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Revenue By Source									
Property rates		1 209 977	1 266 538	1 266 538	111 660	224 619	211 090	13 530	6%
Service charges - electricity revenue		2 464 536	2 670 702	2 670 702	305 098	576 309	445 117	131 192	29%
Service charges - water revenue		797 862	823 392	823 392	110 640	171 635	137 232	34 403	25%
Service charges - sanitation revenue		323 383	327 615	327 615	29 965	60 012	54 602	5 409	10%
Service charges - refuse revenue		120 876	135 207	135 207	11 334	22 677	22 534	143	1%
Rental of facilities and equipment		45 993	42 556	42 556	3 075	5 718	7 093	(1 374)	-19%
Interest earned - external investments		20 391	27 497	27 497	2 166	3 038	4 583	(1 545)	-34%
Interest earned - outstanding debtors		292 268	275 561	275 561	30 944	62 514	45 927	16 588	36%
Dividends received		1	1	1	2	2	0	2	2210%
Fines, penalties and forfeits		61 184	38 631	38 631	239	764	6 439	(5 675)	-88%
Licences and permits		328	549	549	29	73	91	(19)	-21%
Agency services								-	
Transfers and subsidies		1 096 922	1 057 008	1 057 008	106 838	305 449	176 168	129 281	73%
Other revenue		295 301	284 037	284 037	14 824	29 065	47 339	(18 274)	-39%
Gains on disposal of PPE		18 619	344	344	-	-	57	(57)	-100%
Total Revenue (excluding capital transfers and contributions)		6 747 642	6 949 638	6 949 638	726 815	1 461 877	1 158 273	303 604	26%
Expenditure By Type									
Employee related costs		2 035 199	2 065 238	2 065 238	182 126	359 667	344 207	15 460	4%
Remuneration of councillors		64 376	69 547	69 547	5 366	10 797	11 591	(794)	-7%
Debt impairment		923 920	390 477	390 477	36 483	361 689	65 079	296 610	456%
Depreciation & asset impairment		960 620	401 249	401 249	10 926	21 852	66 875	(45 023)	-67%
Finance charges		203 002	245 946	245 946	1 323	3 286	40 991	(37 705)	-92%
Bulk purchases		2 432 978	2 309 091	2 309 091	263 384	537 723	384 848	152 874	40%
Other materials		71 692	89 839	89 839	5 050	9 595	14 973	(5 379)	-36%
Contracted services		639 945	809 455	809 455	71 722	76 401	134 910	(58 509)	-43%
Transfers and subsidies		7 799	7 938	7 938	1 476	1 478	1 323	155	12%
Other expenditure		384 801	431 015	431 015	32 565	52 455	71 837	(19 382)	-27%
Loss on disposal of PPE		72 102	-	-	-	-	-	-	-
Total Expenditure		7 796 433	6 819 795	6 819 795	610 421	1 434 943	1 136 636	298 308	26%
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations)		(1 048 791)	129 843	129 843	116 394	26 933	21 637	5 296	0
(National / Provincial and District)		774 278	1 077 940	1 077 940	3 391	205 542	179 657	25 885	0
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		13 876	11 408	11 408	248	885	1 901	(1 016)	(0)
Transfers and subsidies - capital (in-kind - all)									11 408
Surplus/(Deficit) after capital transfers & contributions		(260 637)	1 219 191	1 219 191	120 033	233 360	203 195		1 219 191
Taxation								-	
Surplus/(Deficit) after taxation		(260 637)	1 219 191	1 219 191	120 033	233 360	203 195		1 219 191
Attributable to minorities									
Surplus/(Deficit) attributable to municipality		(260 637)	1 219 191	1 219 191	120 033	233 360	203 195		1 219 191
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year		(260 637)	1 219 191	1 219 191	120 033	233 360	203 195		1 219 191

The major revenue variances against the original budget are:

- Property rates - Favourable variance of R13.530 million (6%) for the period due to more properties being billed for period than budgeted. Target exceeded.
- Electricity – Favourable variance of R131.192 million (29%) for the year, due to higher user's consumption than budget.
- Water revenue – Favourable variance of R34.403 million (25%) for the year, due to higher user's consumption than budget.
- Services charges: Sanitation revenue- Favourable variance of R5.409 million (10%) for the period. Target exceeded.
- Services charges: Refuse revenue – Performance is on target.
- Rental of facilities and equipment – Unfavourable variance of -R 1.374 million (-19%) due to less use of municipal facilities than anticipated.
- Interest earned – External investments - Unfavourable variance of -1.545 million (-34%) for the period due to lower investment and cash balances than anticipated
- Interest earned on Outstanding debtors - Favourable variance of R16.588 million (36%) for the period, due to an increase in the debtor's book.

- Fines - Unfavourable variance of -R5.675 million (-88%) is mainly due to the non-accrual of traffic fines during the year. Performance is also hampered by the lack of the traffic management system;
- Government Grants and subsidies – Operating: Favourable variance of R129.281 million for the period, a once off tranche for four months as against a monthly apportionment of the budget.
- Other revenue- Unfavourable variance of -R18.274 (-39%) for the period due to lower collection on various revenue items.

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



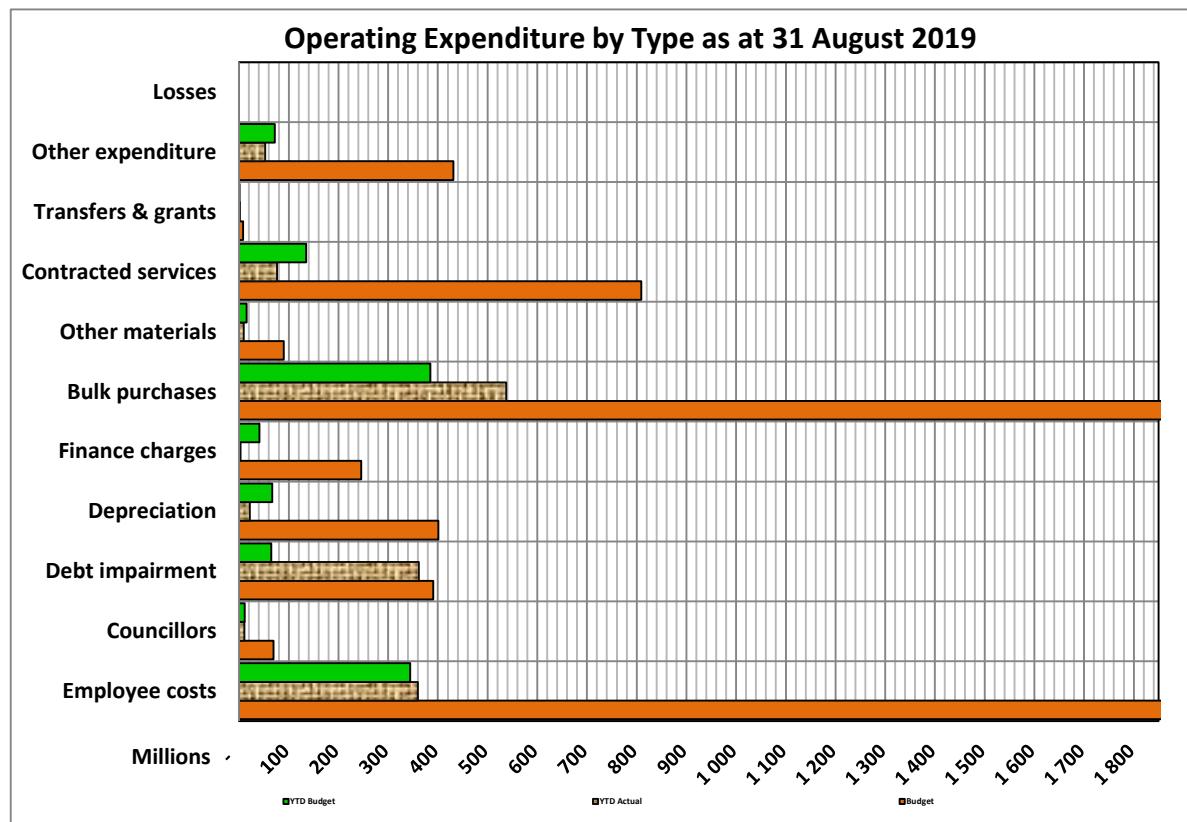
The major operating expenditure variances against the original budget are:

- Employee related costs – Unfavourable variance of R15.460 million (4%) on the year to date original budget. The variance is mainly due to an overspending on overtime for the month of R19.349 million (Budget R16.143 million vs Actual R35.493 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	89 329	8 625	109 815	101 190	92,15%
EXECUTIVE MAYOR	2 589 622	623 815	431 604	1 503 805	1 072 201	71,30%
CORPORATE SERVICES	2 714 946	552 135	452 491	1 056 219	603 728	57,16%
FINANCE	87 919	-	14 653	-	(14 653)	0,00%
SOCIAL SERVICES	15 966 045	2 738 227	2 661 008	4 779 405	2 118 398	44,32%
FRESH PRODUCE MARKET	846 494	180 849	141 082	325 633	184 550	56,67%
HUMAN SETTLEMENTS	-	-	-	-	-	0,00%
ENGINEERING SERVICES	18 478 912	2 342 881	3 079 819	4 458 251	1 378 433	30,92%
WATER	13 099 343	1 713 528	2 183 224	3 524 387	1 341 163	38,05%
WASTE AND FLEET MANAGEMENT	9 796 044	6 872 955	1 632 674	14 441 617	12 808 943	88,69%
STRATEGIC PROJECTS	62 297	5 284	10 383	11 687	1 304	11,16%
NALEDI	1 868 406	278 614	311 401	574 800	263 399	45,82%
SOUTPAN	613 495	95 449	102 249	221 153	118 904	53,77%
CENTLEC	30 685 221	2 242 764	5 114 204	4 486 477	(627 726)	-13,99%
TOTAL OVERTIME	96 860 493	17 735 829	16 143 416	35 493 249	19 349 833	54,52%

- Debt impairment – Unfavourable variance due to processing of billing integration journals for the month.
- Depreciation – Favourable variance –R45.023 million due to non-processing of provision journals for the month by the parent municipality.
- Finance charges – Favourable variance of –R37.705 million (92%) – due to non-accrual of finance costs for the period.
- Bulk purchases – Unfavourable variance R152.874 million (40%) bulk purchases (electricity) are higher than targeted for the month, due to higher usage during the winter season.
- Other materials – Favourable variance –R5.379 million (-36%) due to underspending and cost containment measures.
- Contracted services - Favourable variance of –R58.509 million (-43%) due to under spending on repairs and maintenance for the month.
- Other expenditure - Favourable variance –R19.382 million (-27%), mainly due to under spending and cost containment measures.

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

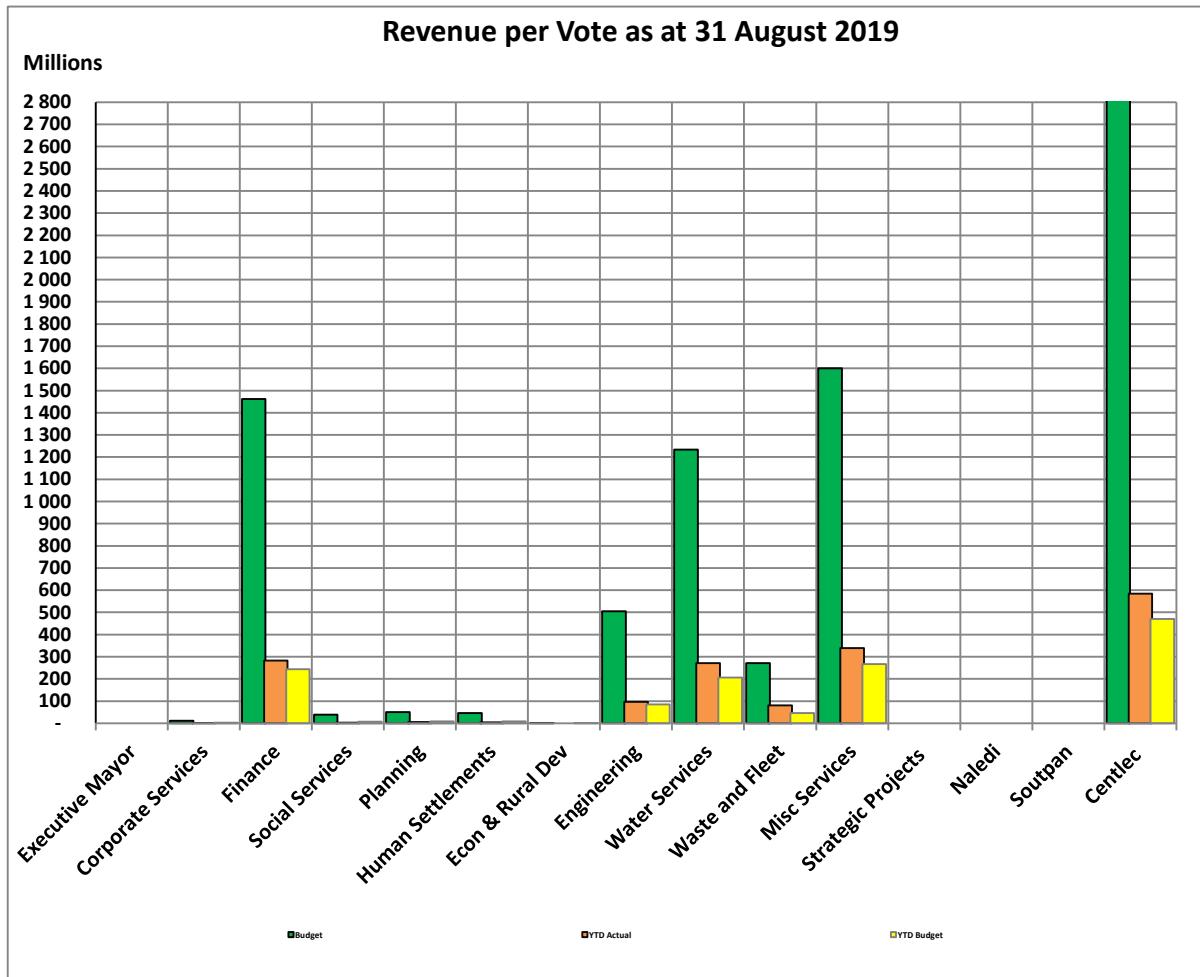


The table below shows the revenue and expenditure per vote:

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

Vote Description R thousands	Ref	2018/19		Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Revenue by Vote	1								
Vote 01 - Office Of The City Manager		0	1	1	0	0	0	0	28,0%
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6 980	11 645	11 645	142	220	1 941	(1 721)	-88,7%
Vote 04 - Finance		1 438 509	1 462 291	1 462 291	119 428	282 543	243 715	38 828	15,9%
Vote 05 - Social Services		63 899	38 225	38 225	1 208	2 499	6 371	(3 871)	-60,8%
Vote 06 - Planning		37 203	50 467	50 467	2 852	5 781	8 411	(2 630)	-31,3%
Vote 07 - Human Settlement And Housing		43 840	46 608	46 608	2 545	4 767	7 768	(3 001)	-38,6%
Vote 08 - Economic And Rural Development		5	311	311	0	0	52	(52)	-99,4%
Vote 09 - Engineering		479 274	505 309	505 309	33 716	97 163	84 218	12 945	15,4%
Vote 10 - Water		1 151 795	1 233 155	1 233 155	126 601	271 365	205 526	65 839	32,0%
Vote 11 - Waste And Fleet Management		340 514	271 636	271 636	12 932	80 893	45 273	35 620	78,7%
Vote 12 - Miscellaneous		1 445 510	1 600 804	1 600 804	121 706	338 735	266 801	71 935	27,0%
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		3	-	-	-	-	-	-	-
Vote 15 - CENTLEC(SOC)		2 528 265	2 818 535	2 818 535	309 322	584 337	469 756	114 582	24,4%
Total Revenue by Vote	2	7 535 796	8 038 986	8 038 986	730 454	1 668 304	1 339 831	328 473	24,5%
Expenditure by Vote	1								
Vote 01 - Office Of The City Manager		121 799	113 378	113 378	12 095	15 641	18 896	(3 256)	-17,2%
Vote 02 - Office Of The Executive Mayor		237 772	267 513	267 513	21 548	53 669	44 586	9 083	20,4%
Vote 03 - Corporate Services		355 487	353 659	353 659	21 787	36 580	58 944	(22 363)	-37,9%
Vote 04 - Finance		248 156	193 518	193 518	34 663	61 561	32 253	29 308	90,9%
Vote 05 - Social Services		547 266	527 983	527 983	39 963	72 258	87 998	(15 740)	-17,9%
Vote 06 - Planning		89 955	97 911	97 911	5 293	10 245	16 319	(6 073)	-37,2%
Vote 07 - Human Settlement And Housing		103 059	150 598	150 598	11 683	22 178	25 100	(2 922)	-11,6%
Vote 08 - Economic And Rural Development		32 082	41 808	41 808	1 845	3 530	6 968	(3 438)	-49,3%
Vote 09 - Engineering		998 564	634 274	634 274	22 649	65 803	105 713	(39 910)	-37,8%
Vote 10 - Water		1 637 639	1 097 483	1 097 483	49 515	399 777	182 914	216 863	118,6%
Vote 11 - Waste And Fleet Management		425 805	387 176	387 176	28 243	72 152	64 530	7 623	11,8%
Vote 12 - Miscellaneous		452 275	247 988	247 988	8 572	16 556	41 331	(24 775)	-59,9%
Vote 13 - Strategic Projects		51 112	54 394	54 394	4 228	8 519	9 066	(547)	-6,0%
Vote 14 - Naledi And Soutpan		52 429	52 899	52 899	4 834	9 516	8 817	700	7,9%
Vote 15 - CENTLEC(SOC)		2 443 035	2 599 213	2 599 213	343 503	586 957	433 203	153 754	35,5%
Total Expenditure by Vote	2	7 796 433	6 819 795	6 819 795	610 421	1 434 943	1 136 636	298 308	26,2%
Surplus/ (Deficit) for the year	2	(260 637)	1 219 191	1 219 191	120 033	233 360	203 195	30 165	14,8%
									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’.

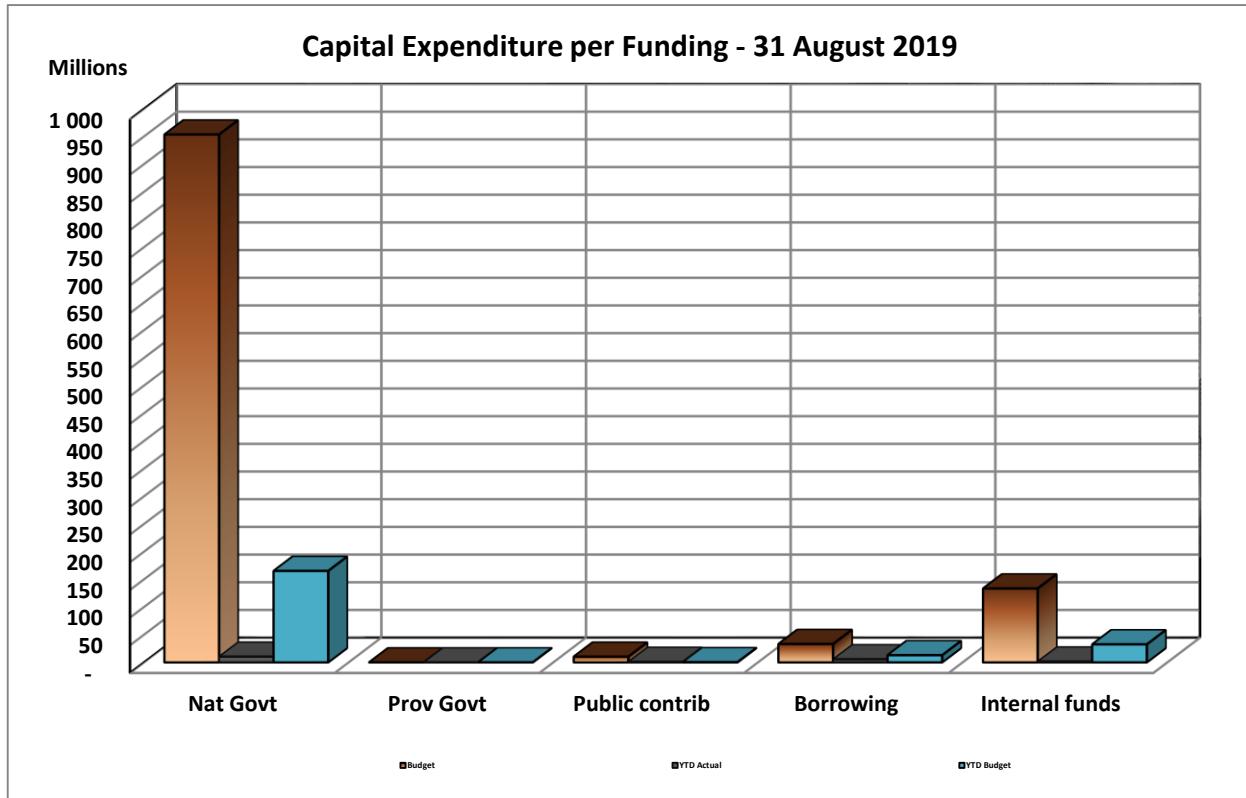
The actual spending for the period is 8.81% (**R18.592 million**) on the year to date budgeted target of **R211.044 million**. On an annual basis we have thus spent only 1.47% (**R18.592 million**) of the year to date expenditure versus the original budget of **R1 266.261 million**.

The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

Description	Original Budget 2019/20	YTD Budget August 2019	YTD Actual August 2019	Variance YTD Fav / (Unfav.)
	R'000	R'000	R'000	R'000
Capital Expenditure	1 266 261	211 044	18 592	(192 452)
Capital Financing				
National Government	985 339	165 198	10 389	(154 809)
Public Contributions	2 059	343	1 000	657
Borrowing	77 708	12 951	5 643	(7 308)
Internally Generated Funds	201 155	32 551	1 559	(30 992)
Financing Total	1 266 261	211 044	18 592	(192 452)

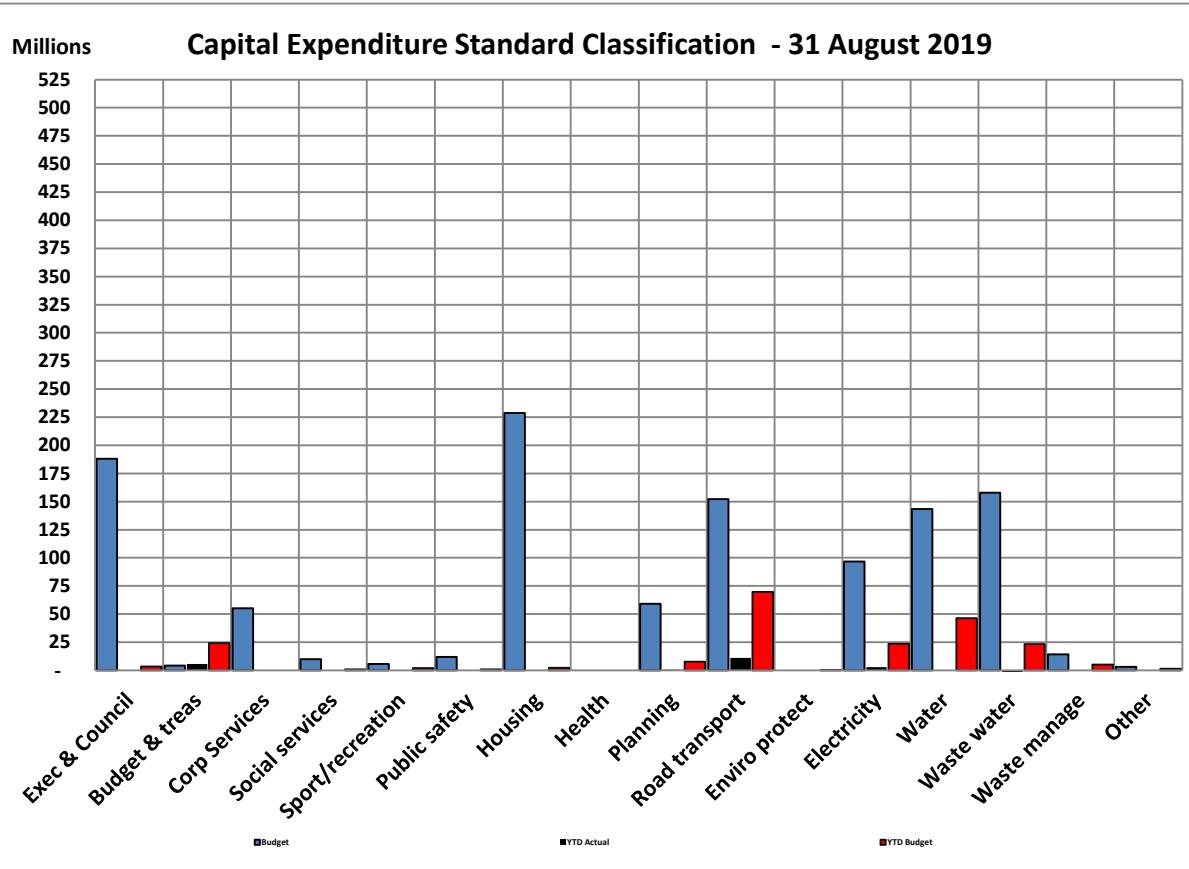
The following chart indicates the capital expenditure financing.



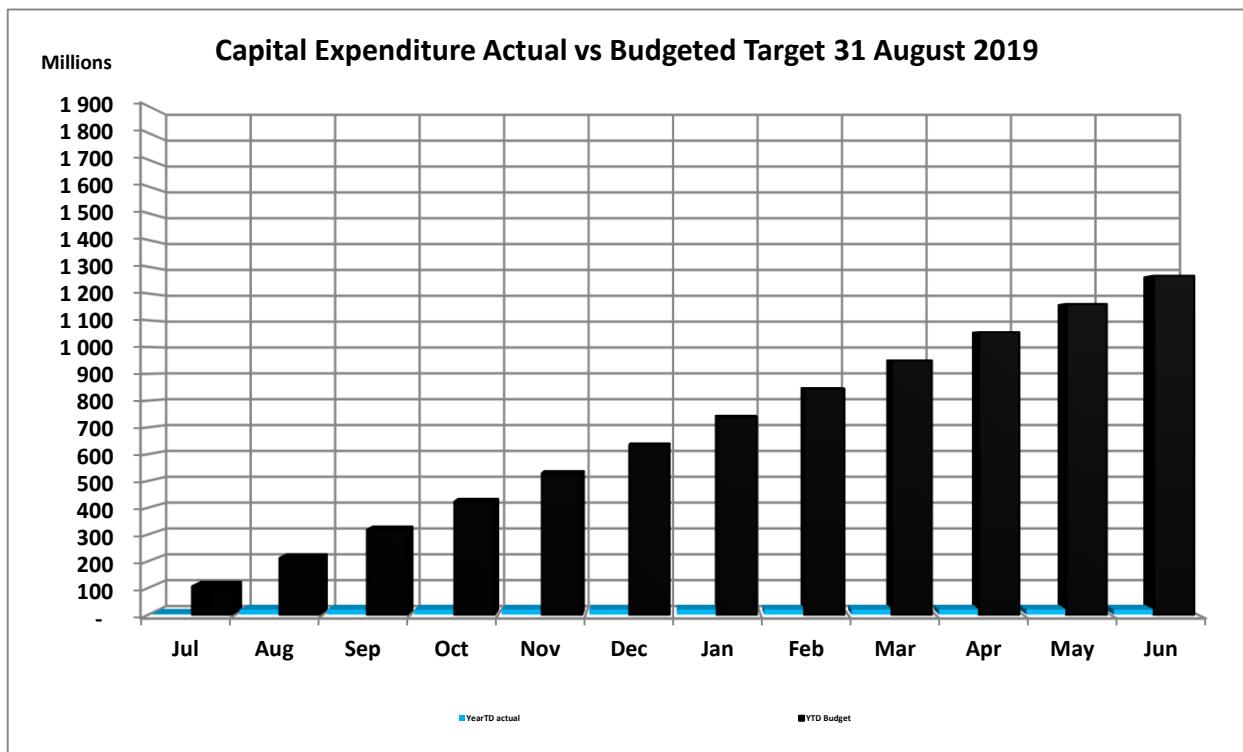
The status of year-to-date capital expenditure compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R21.950 million less than budget target)
Community and public safety	(R5.951 million less than budget target)
Economic and environmental services	(R65.989 million less than budget target)
Electricity	(R20.914 million less than budget target)
Water	(R46.333 million less than budget target)
Waste water management	(R24.847 million less than budget target)
Waste management	(R5.017 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.



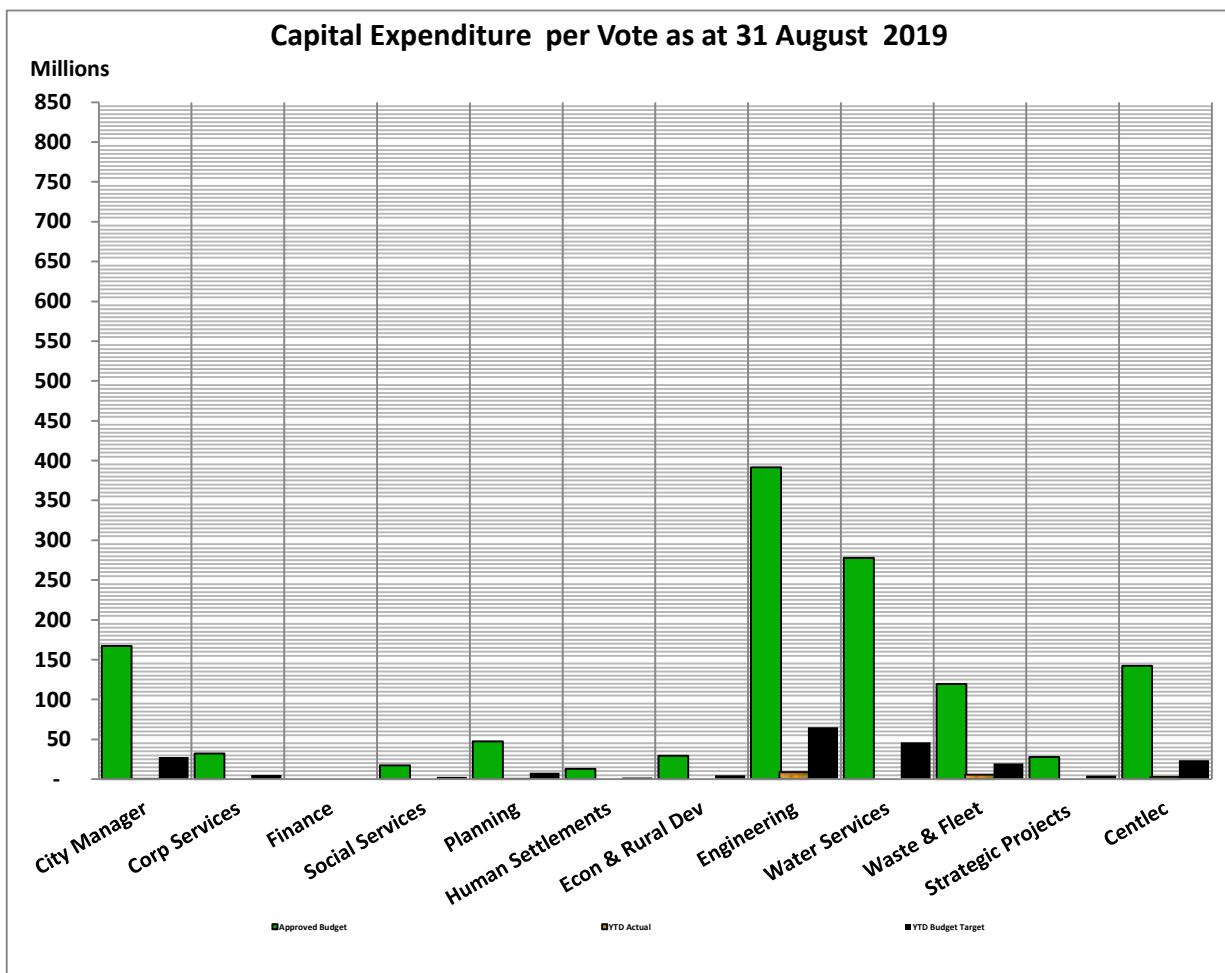
The following chart compares the year to date actual expenditure with the year to date original budget (target).



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	601 299	27 875 372	0,36%
Corp Services	32 300 000	-	5 383 340	0,00%
Finance	-	-	-	0,00%
Social Services	17 330 000	-	2 888 346	0,00%
Planning	47 525 000	572 249	7 920 836	1,20%
Human Settlements	13 075 847	-	2 179 308	0,00%
Econ & Rural Dev	29 381 000	-	4 896 842	0,00%
Engineering	391 555 263	8 969 524	65 259 254	2,29%
Water Services	278 000 000	-	46 333 350	0,00%
Waste & Fleet	119 523 453	5 643 302	19 920 602	4,72%
Strategic Projects	28 000 000	-	4 666 668	0,00%
Centlec	142 318 113	2 805 277	23 719 716	1,97%
	1 266 260 876	18 591 652	211 043 634	1,47%

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 August 2019 indicates a closing balance (cash and cash equivalents) of R395.044 million (31 July 2019 – R257.035 million) which comprises of the following:

• Bank balance and cash	R3.398 million (Mangaung) ABSA
• Bank balance and cash	R86.827 million (Mangaung) NEDBANK
• Bank balance and cash	R52.292 million (Centlec)
• Bank balance and cash	R5.217 million (Market)
• Investment deposits	R112.106 million (Mangaung)
• Investment deposits	R135.202 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R205.477 million**, resulting in an **R36.605 million** favourable variances, as compared to a year target of **R168.872 million**;
- Service charges reflect a year to date amount cash collection of **R679.577 million**, resulting in an **R148.866 million (28%)** favourable variance, as compared to a year target of **R530.711 million**.
- Other revenue reflects a year to date amount of **R60.293 million**, resulting in an **R26.643 million** favourable variances, as compared to a year target of **R33.650 million**.
- Operating grants and subsidies show a year to date received amount of **R305.449 million** compared to a year target of **R188.253 million** resulting in **R117.196 million** favourable variances. (Variance due grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of **R205.542 million** compared to a year to date target of **R183.990 million** resulting in **R21.552 million** favourable variances due to more capital grants received for the period than budgeted;
- Interest show a year to date amount of **R7.763 million** compared to a year target of **R34.001 million**, indicating **-R26.238 million** unfavourable variances.

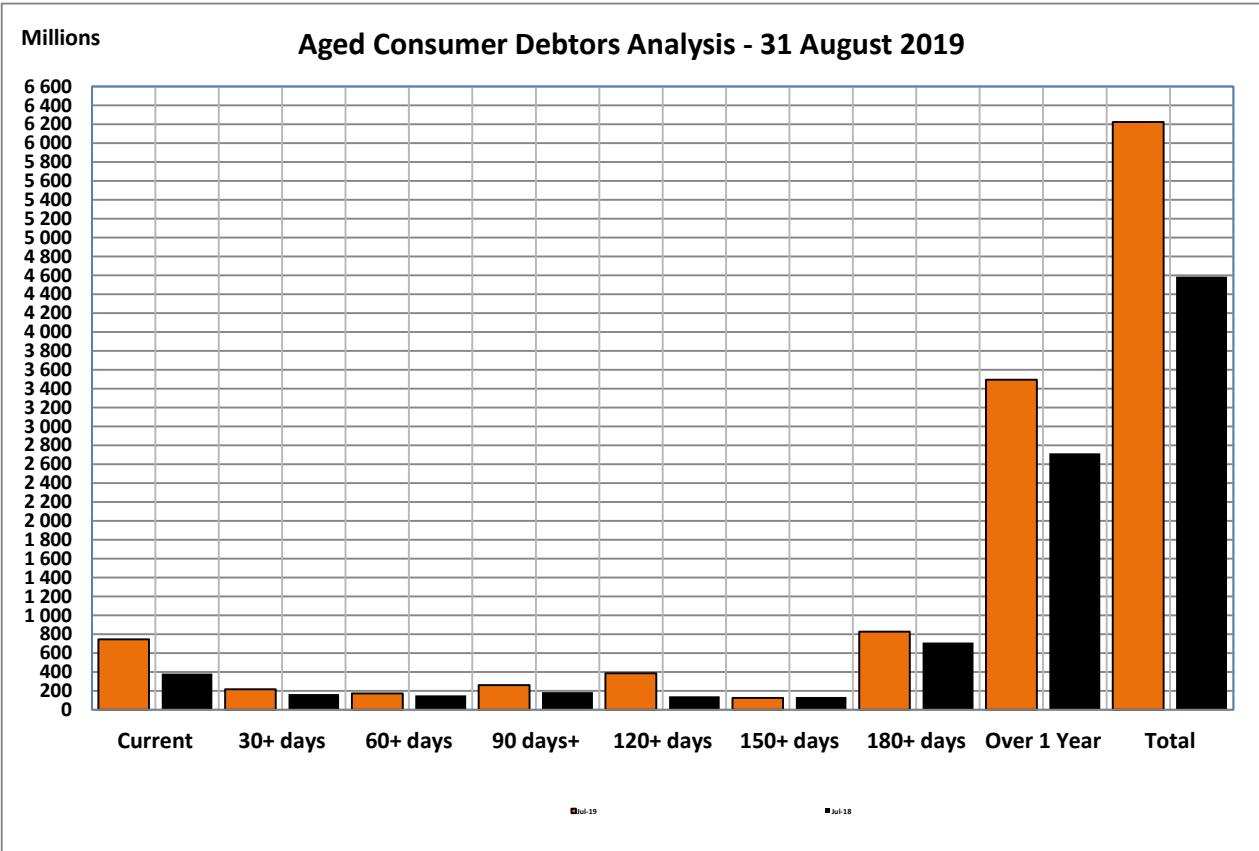
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of **-R 1 138.857 million (R161.993 million** unfavourable variance) compared to a year to date target of **-R976.864 million** mainly due to accrued creditors at the end June 2019, paid in July;
- Capital payments indicate a year to date amount of **R18.592 million (R137.800 million** favourable variance) compared to a target of **-R156.392 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 **-R31.720 million** compared to a year target of **-R40.991 million**, resulting in a variance of **R9.272 million**.
- Transfers and grants indicate a year to date amount of **R0 million (R1.323 million** Unfavourable variance) compared to a target of **R1.323 million**.
- Repayment of borrowing indicates a year to date amount of **-R28.955 (R11.227 million** unfavourable variance) compared to a target of **R17.728 million** due to the repayment of borrowings due.

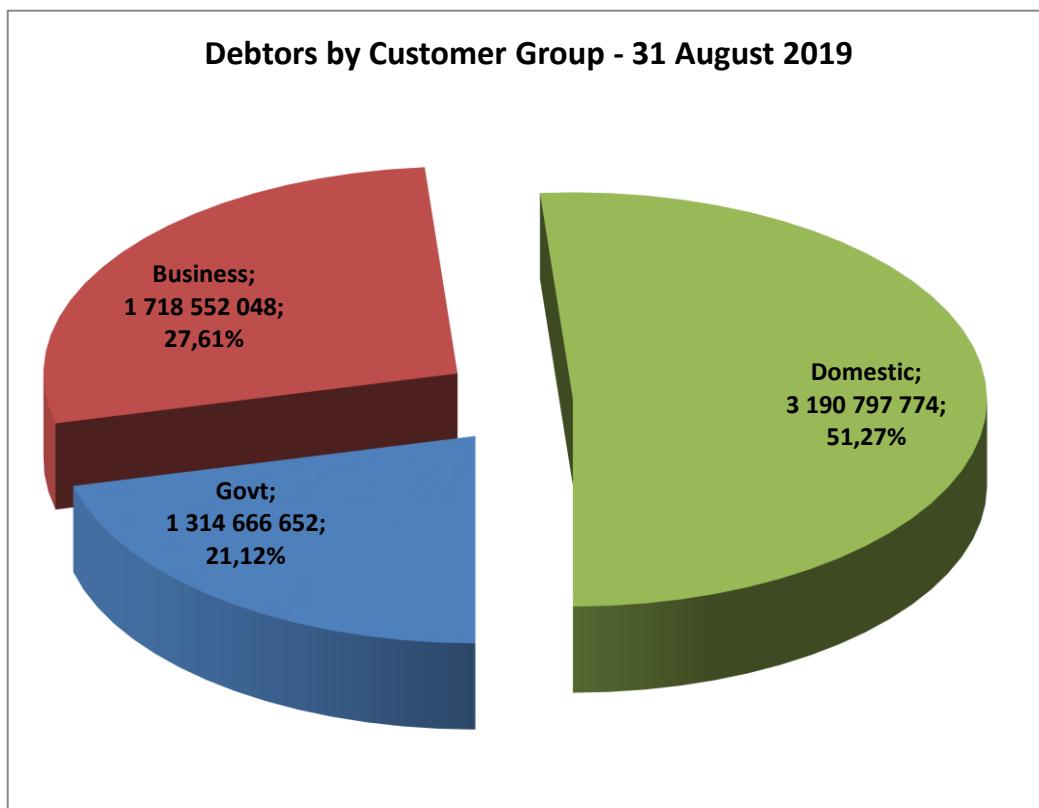
Outstanding Debtors Report (Annexure B – Table SC3)

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

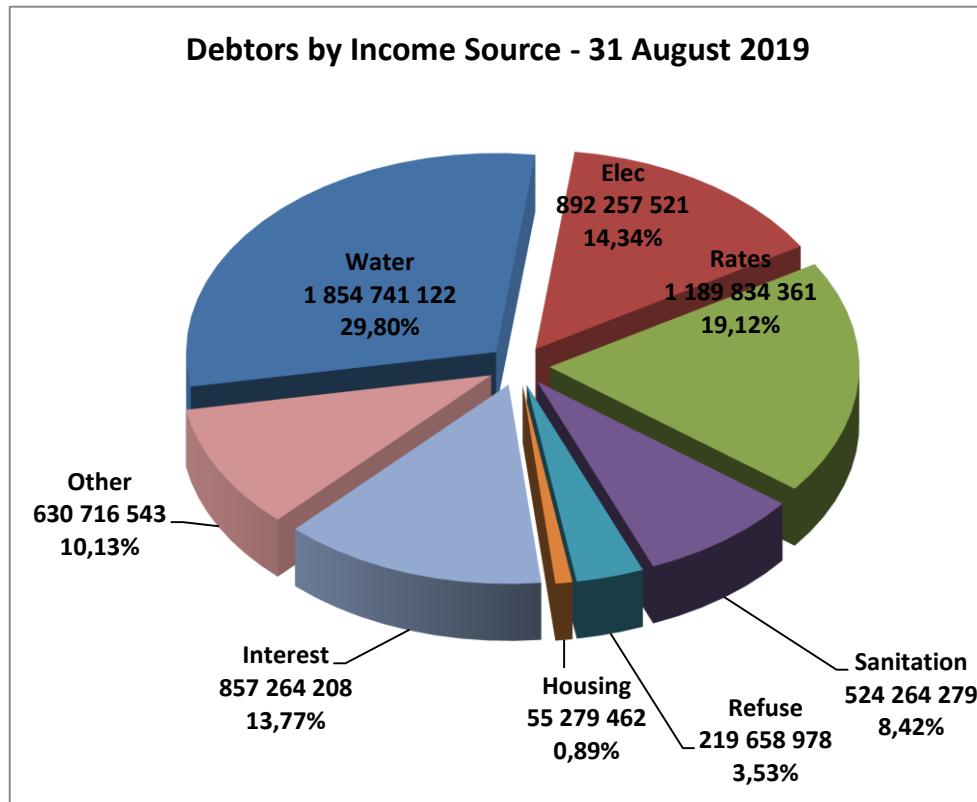
The debtors balance as at 31 August 2019 is **R6 224.016 million** (31 July 2019 – **R6 123.035 million**), thus reflecting an increase of **R100.981 million** (1.65%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R3 494.971 million (R3 370.716 million – July 2019) is outstanding in this category (1 year and older), with R2 134.848 million attributable to households, an increase of R129.471 thousand (2.89%) from the balance of R2 074.838 million in July 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)

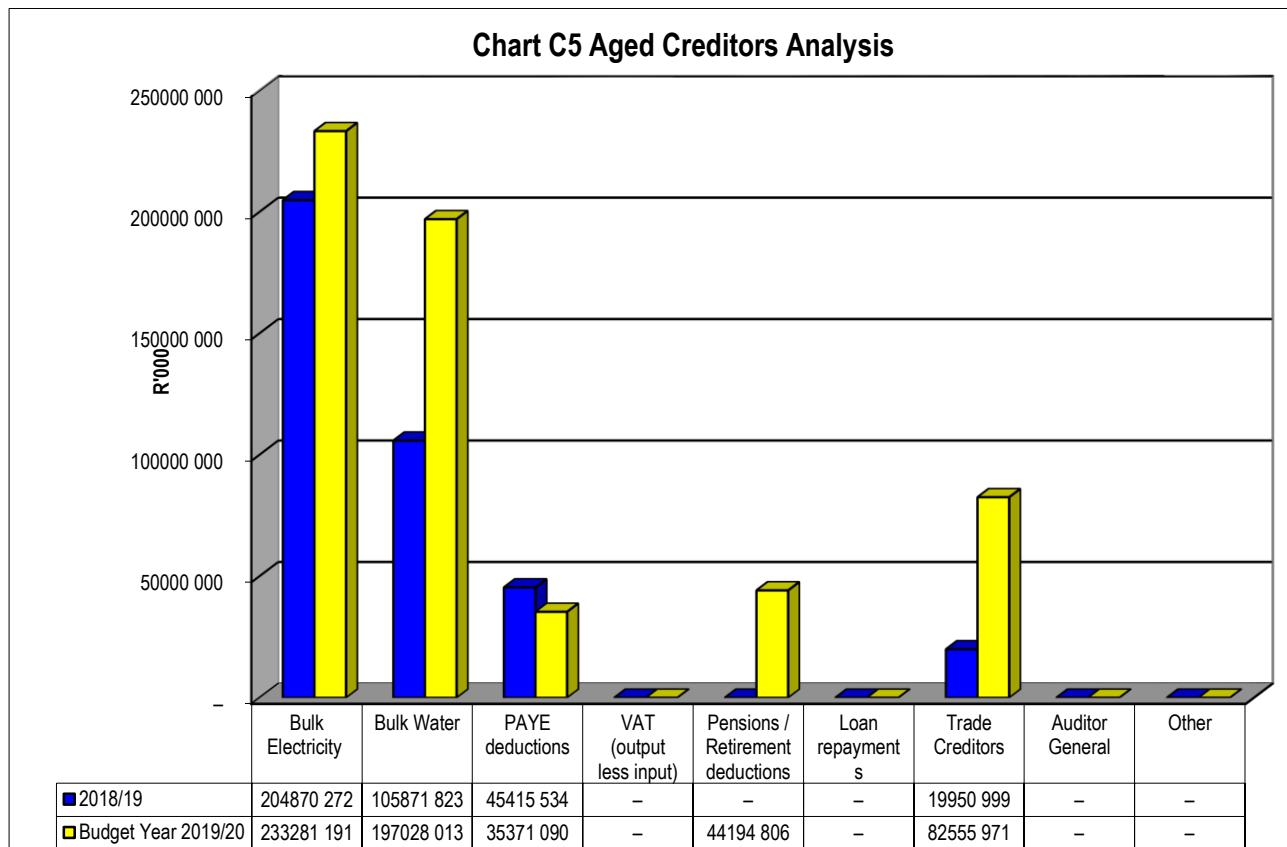
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R592.431 million** compared to an amount of **R471.677 million** in July. The increase of **R120.754 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	July 2019 R'000	August 2019 R'000
Bulk electricity	214 736	233 281
Trade creditors Centlec	39 193	27 533
Bulk water	77 819	197 028
Salaries/PAYE	-	35 371
Pensions Deductions	50 015	44 195
Other	-	-
Trade creditors Mangaung	89 915	55 022
Total	471 677	592 431

*The current portion of the amount due was R511.596 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 **R247.309 million** as at 31 August 2019 against **R63.009 million** at 31 July 2019.

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 August 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 August 2019 the operating revenue (excluding capital grants) and expenditure actual represented 21.04% and 21.04% respectively of the original budget. The outcome reflects a variance of 4.37% (favourable) and 4.37% (unfavourable) respectively, when compared to the average target of 16.67% and 16.67% (based on two months of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 31 August 2019 represents only 1.47% of the original budget, when compared to a target of 16.67% (2 months), a variance of 15.20 % for the year against the target.

5. KEY AUGUST 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 August 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 August 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:

M MASISI 
GENERAL MANAGER
BUDGET AND EXPENDITURE

DATE: 10/09/2019

SUBMITTED BY:


S E MOFOKENG
CHIEF FINANCIAL OFFICER

DATE: 10/09/2019

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 August 2019** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Adv. Tankiso Mea

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 10/09/2019

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 9 September 2019.

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

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

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

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
R thousands									
Financial Performance									
Property rates	1 209 977	1 266 538	1 266 538	111 660	224 619	211 090	13 530	6%	1 266 538
Service charges	3 706 657	3 956 915	3 956 915	457 037	830 633	659 486	171 148	26%	3 956 915
Investment revenue	20 391	27 497	27 497	2 166	3 038	4 583	(1 545)	-34%	27 497
Transfers and subsidies	1 096 922	1 057 008	1 057 008	106 838	305 449	176 168	129 281	73%	1 057 008
Other own revenue	713 694	641 679	641 679	49 113	98 137	106 946	(8 809)	-8%	641 679
Total Revenue (excluding capital transfers and contributions)	6 747 642	6 949 638	6 949 638	726 815	1 461 877	1 158 273	303 604	26%	6 949 638
Employee costs	2 035 199	2 065 238	2 065 238	182 126	359 667	344 207	15 460	4%	2 065 238
Remuneration of Councillors	64 376	69 547	69 547	5 366	10 797	11 591	(794)	-7%	69 547
Depreciation & asset impairment	960 620	401 249	401 249	10 926	21 852	66 875	(45 023)	-67%	401 249
Finance charges	203 002	245 946	245 946	1 323	3 286	40 991	(37 705)	-92%	245 946
Materials and bulk purchases	2 504 670	2 398 930	2 398 930	268 434	547 317	399 822	147 495	37%	2 398 930
Transfers and subsidies	7 799	7 938	7 938	1 476	1 478	1 323	155	12%	7 938
Other expenditure	2 020 768	1 630 946	1 630 946	140 770	490 545	271 826	218 719	80%	1 630 946
Total Expenditure	7 796 433	6 819 795	6 819 795	610 421	1 434 943	1 136 636	298 308	26%	6 819 795
Surplus/(Deficit)	(1 048 791)	129 843	129 843	116 394	26 933	21 637	5 296	24%	129 843
Transfers and subsidies - capital (monetary alloc)	774 278	1 077 940	1 077 940	3 391	205 542	179 657	25 885	14%	1 077 940
Contributions & Contributed assets	13 876	11 408	11 408	248	885	1 901	(1 016)	-53%	11 408
Surplus/(Deficit) after capital transfers & contributions	(260 637)	1 219 191	1 219 191	120 033	233 360	203 195	30 165	15%	1 219 191
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	(260 637)	1 219 191	1 219 191	120 033	233 360	203 195	30 165	15%	1 219 191
Capital expenditure & funds sources									
Capital expenditure	873 817	1 266 261	1 266 261	15 816	18 592	211 044	(192 452)	-91%	1 266 261
Capital transfers recognised	609 322	987 398	993 248	11 218	11 390	165 541	(154 152)	-93%	993 248
Borrowing	22 001	77 708	77 708	3 117	5 643	12 951	(7 308)	-56%	77 708
Internally generated funds	242 493	201 155	195 305	1 481	1 559	32 551	(30 992)	-95%	195 305
Total sources of capital funds	873 817	1 266 261	1 266 261	15 816	18 592	211 044	(192 452)	-91%	1 266 261
Financial position									
Total current assets	6 560 679	3 565 791	3 565 791		6 881 928				3 565 791
Total non current assets	20 031 140	20 820 496	20 820 496		19 480 401				20 820 496
Total current liabilities	6 598 118	928 463	928 463		6 387 217				928 463
Total non current liabilities	2 224 725	3 410 848	3 410 848		2 379 069				3 410 848
Community wealth/Equity	17 768 976	20 046 975	20 046 975		17 596 044				20 046 975
Cash flows									
Net cash from (used) operating	—	721 799	721 799	190 293	293 524	120 300	(173 224)	-144%	721 799
Net cash from (used) investing	—	(771 321)	(771 321)	(15 816)	4 408	(128 554)	(132 962)	103%	(771 321)
Net cash from (used) financing	—	(120 884)	(120 884)	(872)	(28 731)	(20 147)	8 584	-43%	(120 884)
Cash/cash equivalents at the month/year end	—	226 227	226 227	—	395 045	(28 401)	(423 446)	1491%	(170 407)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 DYS	151-180 DYS	181 DYS-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	744 245	217 220	171 105	260 686	384 222	124 573	826 994	3 494 971	6 224 016
Creditors Age Analysis									
Total Creditors	511 596	41 416	12 099	27 320	—	—	—	—	592 431

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

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	1									
Revenue - Functional										
<i>Governance and administration</i>		2 950 314	3 123 176	3 123 176	244 896	628 501	520 529	107 972	21%	3 123 176
Executive and council		5	11	11	0	0	2	(2)	-83%	11
Finance and administration		2 950 310	3 123 165	3 123 165	244 895	628 501	520 527	107 973	21%	3 123 165
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		75 089	64 742	64 742	2 218	4 470	10 790	(6 320)	-59%	64 742
Community and social services		5 073	7 295	7 295	461	902	1 216	(313)	-26%	7 295
Sport and recreation		4 011	8 073	8 073	199	319	1 346	(1 026)	-76%	8 073
Public safety		55 884	24 183	24 183	662	1 440	4 031	(2 590)	-64%	24 183
Housing		10 121	25 191	25 191	895	1 808	4 199	(2 390)	-57%	25 191
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		27 140	21 096	21 096	812	1 658	3 516	(1 858)	-53%	21 096
Planning and development		9 878	20 631	20 631	741	1 517	3 438	(1 922)	-56%	20 631
Road transport		16 975	-	-	44	84	-	84	#DIV/0!	-
Environmental protection		286	465	465	27	57	77	(20)	-26%	465
<i>Trading services</i>		4 482 873	4 828 635	4 828 635	482 528	1 033 675	804 772	228 902	28%	4 828 635
Energy sources		2 528 265	2 818 535	2 818 535	309 322	584 337	469 756	114 582	24%	2 818 535
Water management		1 151 795	1 233 155	1 233 155	126 601	271 365	205 526	65 839	32%	1 233 155
Waste water management		462 298	505 309	505 309	33 672	97 080	84 218	12 862	15%	505 309
Waste management		340 514	271 636	271 636	12 932	80 893	45 273	35 620	79%	271 636
<i>Other</i>	4	381	1 337	1 337	-	-	223	(223)	-100%	1 337
Total Revenue - Functional	2	7 535 796	8 038 986	8 038 986	730 454	1 668 304	1 339 831	328 473	25%	8 038 986
Expenditure - Functional										
<i>Governance and administration</i>		1 540 024	1 379 996	1 379 996	105 977	206 087	230 000	(23 914)	-10%	1 379 996
Executive and council		133 507	152 532	152 532	10 700	21 070	25 422	(4 352)	-17%	152 532
Finance and administration		1 406 517	1 227 464	1 227 464	95 277	185 017	204 578	(19 561)	-10%	1 227 464
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		779 356	728 060	728 060	52 259	95 297	121 344	(26 047)	-21%	728 060
Community and social services		44 026	51 165	51 165	3 346	6 588	8 528	(1 940)	-23%	51 165
Sport and recreation		313 661	224 690	224 690	10 991	21 328	37 449	(16 120)	-43%	224 690
Public safety		328 380	309 318	309 318	26 898	46 561	51 553	(4 993)	-10%	309 318
Housing		81 287	125 376	125 376	9 811	18 615	20 896	(2 281)	-11%	125 376
Health		12 001	17 511	17 511	1 213	2 205	2 919	(713)	-24%	17 511
<i>Economic and environmental services</i>		679 361	438 095	438 095	22 128	34 100	73 016	(38 916)	-53%	438 095
Planning and development		39 011	42 287	42 287	3 272	6 439	7 048	(609)	-9%	42 287
Road transport		615 661	367 826	367 826	16 792	23 647	61 305	(37 657)	-61%	367 826
Environmental protection		24 689	27 982	27 982	2 064	4 014	4 664	(650)	-14%	27 982
<i>Trading services</i>		4 793 546	4 264 458	4 264 458	429 723	1 098 806	710 744	388 061	55%	4 264 458
Energy sources		2 443 035	2 599 213	2 599 213	343 503	586 957	433 203	153 754	35%	2 599 213
Water management		1 640 982	1 100 861	1 100 861	49 790	400 358	183 477	216 881	118%	1 100 861
Waste water management		468 444	327 399	327 399	15 086	52 158	54 567	(2 409)	-4%	327 399
Waste management		241 085	236 985	236 985	21 344	59 333	39 498	19 835	50%	236 985
<i>Other</i>		4 146	9 186	9 186	334	654	1 531	(877)	-57%	9 186
Total Expenditure - Functional	3	7 796 433	6 819 795	6 819 795	610 421	1 434 943	1 136 636	298 308	26%	6 819 795
Surplus/ (Deficit) for the year		(260 637)	1 219 191	1 219 191	120 033	233 360	203 195	30 165	15%	1 219 191

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

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	1							
Revenue - Functional										
<i>Municipal governance and administration</i>		2 950 314	3 123 176	3 123 176	244 896	628 501	520 529	107 972	21%	3 123 176
Executive and council		5	11	11	0	0	2	(2)	(0)	11
<i>Municipal Manager, Town Secretary and Chief Executive</i>		5	11	11	0	0	2	(2)	(0)	11
Finance and administration		2 950 310	3 123 165	3 123 165	244 895	628 501	520 527	107 973	0	3 123 165
<i>Administrative and Corporate Support</i>		619	5	5	—	—	1	(1)	(0)	5
<i>Finance</i>		2 883 400	3 063 089	3 063 089	241 135	621 278	510 515	110 763	0	3 063 089
<i>Fleet Management</i>		—	—	—	—	—	—	—	—	—
<i>Human Resources</i>		5 247	8 813	8 813	0	0	1 469	(1 469)	(0)	8 813
<i>Information Technology</i>		—	5	5	—	—	1	(1)	(0)	5
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		27 325	29 836	29 836	2 111	4 264	4 973	(709)	(0)	29 836
<i>Property Services</i>		33 719	21 416	21 416	1 649	2 959	3 569	(611)	(0)	21 416
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		75 089	64 742	64 742	2 218	4 470	10 790	(6 320)	(0)	64 742
Community and social services		5 073	7 295	7 295	461	902	1 216	(313)	(0)	7 295
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3 677	5 756	5 756	317	609	959	(350)	(0)	5 756
<i>Libraries and Archives</i>		1 385	1 511	1 511	143	292	252	41	0	1 511
<i>Museums and Art Galleries</i>		11	27	27	1	1	5	(4)	(0)	27
Sport and recreation		4 011	8 073	8 073	199	319	1 346	(1 026)	(0)	8 073
<i>Community Parks (including Nurseries)</i>		1 404	2 304	2 304	43	84	384	(300)	(0)	2 304
<i>Recreational Facilities</i>		654	1 070	1 070	3	6	178	(173)	(0)	1 070
<i>Sports Grounds and Stadiums</i>		1 953	4 699	4 699	153	230	783	(554)	(0)	4 699
Public safety		55 884	24 183	24 183	662	1 440	4 031	(2 590)	(0)	24 183
<i>Civil Defence</i>		13	22	22	2	4	4	0	0	22
<i>Fire Fighting and Protection</i>		1 058	1 090	1 090	121	183	182	1	0	1 090
<i>Police Forces, Traffic and Street Parking Control</i>		54 813	23 071	23 071	540	1 254	3 845	(2 592)	(0)	23 071
Housing		10 121	25 191	25 191	895	1 808	4 199	(2 390)	(0)	25 191
<i>Housing</i>		10 121	25 191	25 191	895	1 808	4 199	(2 390)	(0)	25 191
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		27 140	21 096	21 096	812	1 658	3 516	(1 858)	(0)	21 096
Planning and development		9 878	20 631	20 631	741	1 517	3 438	(1 922)	(0)	20 631
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		9 878	20 631	20 631	741	1 517	3 438	(1 922)	(0)	20 631
Road transport		16 975	—	—	44	84	—	84	#DIV/0!	—
<i>Roads</i>		16 975	—	—	44	84	—	84	#DIV/0!	—
Environmental protection		286	465	465	27	57	77	(20)	(0)	465
<i>Pollution Control</i>		286	465	465	27	57	77	(20)	(0)	465
Trading services		4 482 873	4 828 635	4 828 635	482 528	1 033 675	804 772	228 902	0	4 828 635
Energy sources		2 528 265	2 818 535	2 818 535	309 322	584 337	469 756	114 582	0	2 818 535
<i>Electricity</i>		2 528 265	2 818 535	2 818 535	309 322	584 337	469 756	114 582	0	2 818 535
Water management		1 151 795	1 233 155	1 233 155	126 601	271 365	205 526	65 839	0	1 233 155
<i>Water Distribution</i>		1 151 795	1 233 155	1 233 155	126 601	271 365	205 526	65 839	0	1 233 155
Waste water management		462 298	505 309	505 309	33 672	97 080	84 218	12 862	0	505 309
<i>Sewerage</i>		462 298	505 309	505 309	33 672	97 080	84 218	12 862	0	505 309
Waste management		340 514	271 636	271 636	12 932	80 893	45 273	35 620	0	271 636
<i>Solid Waste Disposal (Landfill Sites)</i>		1	49	49	0	0	8	(8)	(0)	49
<i>Solid Waste Removal</i>		340 513	271 587	271 587	12 932	80 893	45 265	35 628	0	271 587
Other		381	1 337	1 337	—	—	223	(223)	(0)	1 337
Air Transport		381	1 037	1 037	—	—	173	(173)	(0)	1 037
Tourism		—	300	300	—	—	50	(50)	(0)	300
Total Revenue - Functional	2	7 535 796	8 038 986	8 038 986	730 454	1 668 304	1 339 831	328 473	0	8 038 986

Expenditure - Functional										
<i>Municipal governance and administration</i>										
Executive and council	1 540 024	1 379 996	1 379 996	105 977	206 087	230 000	(23 914)	(0)	1 379 996	
<i>Mayor and Council</i>	133 507	152 532	152 532	10 700	21 070	25 422	(4 352)	(0)	152 532	
<i>Municipal Manager, Town Secretary and Chief Executive</i>	79 005	88 809	88 809	6 878	13 613	14 801	(1 189)	(0)	88 809	
<i>54 502</i>	<i>63 724</i>	<i>63 724</i>		<i>3 822</i>	<i>7 457</i>	<i>10 621</i>	<i>(3 163)</i>	<i>(0)</i>	<i>63 724</i>	
Finance and administration	1 406 517	1 227 464	1 227 464	95 277	185 017	204 578	(19 561)	(0)	1 227 464	
<i>Administrative and Corporate Support</i>	385 884	342 587	342 587	24 484	59 738	57 098	2 640	0	342 587	
<i>Finance</i>	702 625	436 583	436 583	43 558	78 621	72 764	5 857	0	436 583	
<i>Fleet Management</i>	95 619	143 459	143 459	6 629	12 289	23 910	(11 621)	(0)	143 459	
<i>Human Resources</i>	68 036	80 835	80 835	5 729	11 391	13 473	(2 082)	(0)	80 835	
<i>Information Technology</i>	72 959	132 336	132 336	5 565	8 431	22 056	(13 625)	(0)	132 336	
<i>Legal Services</i>	20 638	16 788	16 788	4 234	4 809	2 798	2 011	0	16 788	
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	32 158	42 210	42 210	2 500	4 826	7 035	(2 209)	(0)	42 210	
<i>Property Services</i>	21 772	25 221	25 221	1 872	3 563	4 204	(640)	(0)	25 221	
<i>Risk Management</i>	6 826	7 445	7 445	705	1 348	1 241	107	0	7 445	
Internal audit	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>	779 356	728 060	728 060	52 259	95 297	121 344	(26 047)	(0)	728 060	
Community and social services	44 026	51 165	51 165	3 346	6 588	8 528	(1 940)	(0)	51 165	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	16 051	20 917	20 917	1 205	2 259	3 486	(1 227)	(0)	20 917	
<i>Libraries and Archives</i>	27 011	29 160	29 160	2 065	4 179	4 860	(681)	(0)	29 160	
<i>Museums and Art Galleries</i>	965	1 088	1 088	75	150	181	(31)	(0)	1 088	
Sport and recreation	313 661	224 690	224 690	10 991	21 328	37 449	(16 120)	(0)	224 690	
<i>Community Parks (including Nurseries)</i>	85 447	92 150	92 150	5 454	10 700	15 358	(4 659)	(0)	92 150	
<i>Recreational Facilities</i>	11 353	21 779	21 779	863	1 610	3 630	(2 020)	(0)	21 779	
<i>Sports Grounds and Stadiums</i>	216 861	110 760	110 760	4 675	9 019	18 460	(9 441)	(0)	110 760	
Public safety	328 380	309 318	309 318	26 898	46 561	51 553	(4 993)	(0)	309 318	
<i>Civil Defence</i>	10 695	13 087	13 087	948	1 918	2 181	(263)	(0)	13 087	
<i>Fire Fighting and Protection</i>	121 236	79 827	79 827	6 076	12 874	13 305	(431)	(0)	79 827	
<i>Police Forces, Traffic and Street Parking Control</i>	196 450	216 404	216 404	19 874	31 768	36 067	(4 299)	(0)	216 404	
Housing	81 287	125 376	125 376	9 811	18 615	20 896	(2 281)	(0)	125 376	
<i>Housing</i>	81 287	125 376	125 376	9 811	18 615	20 896	(2 281)	(0)	125 376	
Health	12 001	17 511	17 511	1 213	2 205	2 919	(713)	(0)	17 511	
<i>Health Services</i>	12 001	17 511	17 511	1 213	2 205	2 919	(713)	(0)	17 511	
<i>Economic and environmental services</i>	679 361	438 095	438 095	22 128	34 100	73 016	(38 916)	(0)	438 095	
Planning and development	39 011	42 287	42 287	3 272	6 439	7 048	(609)	(0)	42 287	
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	39 011	42 287	42 287	3 272	6 439	7 048	(609)	(0)	42 287	
Road transport	615 661	367 826	367 826	16 792	23 647	61 305	(37 657)	(0)	367 826	
<i>Public Transport</i>	84 028	62 344	62 344	8 946	9 405	10 391	(986)	(0)	62 344	
<i>Roads</i>	531 633	305 482	305 482	7 846	14 243	50 914	(36 671)	(0)	305 482	
Environmental protection	24 689	27 982	27 982	2 064	4 014	4 664	(650)	(0)	27 982	
<i>Pollution Control</i>	24 689	27 982	27 982	2 064	4 014	4 664	(650)	(0)	27 982	
<i>Trading services</i>	4 793 546	4 264 458	4 264 458	429 723	1 098 806	710 744	388 061	0	4 264 458	
Energy sources	2 443 035	2 599 213	2 599 213	343 503	586 957	433 203	153 754	0	2 599 213	
<i>Electricity</i>	2 443 035	2 599 213	2 599 213	343 503	586 957	433 203	153 754	0	2 599 213	
Water management	1 640 982	1 100 861	1 100 861	49 790	400 358	183 477	216 881	0	1 100 861	
<i>Water Distribution</i>	1 640 982	1 100 861	1 100 861	49 790	400 358	183 477	216 881	0	1 100 861	
Waste water management	468 444	327 399	327 399	15 086	52 158	54 567	(2 409)	(0)	327 399	
<i>Sewerage</i>	468 444	327 399	327 399	15 086	52 158	54 567	(2 409)	(0)	327 399	
Waste management	241 085	236 985	236 985	21 344	59 333	39 498	19 835	0	236 985	
<i>Solid Waste Disposal (Landfill Sites)</i>	47 166	43 570	43 570	2 623	5 075	7 262	(2 186)	(0)	43 570	
<i>Solid Waste Removal</i>	140 688	133 585	133 585	14 323	45 240	22 264	22 976	0	133 585	
<i>Street Cleaning</i>	53 230	59 831	59 831	4 398	9 017	9 972	(955)	(0)	59 831	
<i>Other</i>	4 146	9 186	9 186	334	654	1 531	(877)	(0)	9 186	
<i>Tourism</i>	4 146	9 186	9 186	334	654	1 531	(877)	(0)	9 186	
Total Expenditure - Functional	3	7 796 433	6 819 795	6 819 795	610 421	1 434 943	1 136 636	298 308	0	6 819 795
Surplus/ (Deficit) for the year		(260 637)	1 219 191	1 219 191	120 033	233 360	203 195	30 165	0	1 219 191

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

Vote Description R thousands	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
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	0	0	0	0	28,0%	
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	
Vote 03 - Corporate Services		6 980	11 645	11 645	142	220	1 941	(1 721)	-88,7%	
Vote 04 - Finance		1 438 509	1 462 291	1 462 291	119 428	282 543	243 715	38 828	15,9%	
Vote 05 - Social Services		63 899	38 225	38 225	1 208	2 499	6 371	(3 871)	-60,8%	
Vote 06 - Planning		37 203	50 467	50 467	2 852	5 781	8 411	(2 630)	-31,3%	
Vote 07 - Human Settlement And Housing		43 840	46 608	46 608	2 545	4 767	7 768	(3 001)	-38,6%	
Vote 08 - Economic And Rural Development		5	311	311	0	0	52	(52)	-99,4%	
Vote 09 - Engineering		479 274	505 309	505 309	33 716	97 163	84 218	12 945	15,4%	
Vote 10 - Water		1 151 795	1 233 155	1 233 155	126 601	271 365	205 526	65 839	32,0%	
Vote 11 - Waste And Fleet Management		340 514	271 636	271 636	12 932	80 893	45 273	35 620	78,7%	
Vote 12 - Miscellaneous		1 445 510	1 600 804	1 600 804	121 706	338 735	266 801	71 935	27,0%	
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	
Vote 14 - Naledi And Soutpan		3	-	-	-	-	-	-	-	
Vote 15 - CENTLEC(SOC)		2 528 265	2 818 535	2 818 535	309 322	584 337	469 756	114 582	24,4%	
Total Revenue by Vote	2	7 535 796	8 038 986	8 038 986	730 454	1 668 304	1 339 831	328 473	24,5%	8 038 986
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		121 799	113 378	113 378	12 095	15 641	18 896	(3 256)	-17,2%	
Vote 02 - Office Of The Executive Mayor		237 772	267 513	267 513	21 548	53 669	44 586	9 083	20,4%	
Vote 03 - Corporate Services		355 487	353 659	353 659	21 787	36 580	58 944	(22 363)	-37,9%	
Vote 04 - Finance		248 156	193 518	193 518	34 663	61 561	32 253	29 308	90,9%	
Vote 05 - Social Services		547 266	527 983	527 983	39 963	72 258	87 998	(15 740)	-17,9%	
Vote 06 - Planning		89 955	97 911	97 911	5 293	10 245	16 319	(6 073)	-37,2%	
Vote 07 - Human Settlement And Housing		103 059	150 598	150 598	11 683	22 178	25 100	(2 922)	-11,6%	
Vote 08 - Economic And Rural Development		32 082	41 808	41 808	1 845	3 530	6 968	(3 438)	-49,3%	
Vote 09 - Engineering		998 564	634 274	634 274	22 649	65 803	105 713	(39 910)	-37,8%	
Vote 10 - Water		1 637 639	1 097 483	1 097 483	49 515	399 777	182 914	216 863	118,6%	
Vote 11 - Waste And Fleet Management		425 805	387 176	387 176	28 243	72 152	64 530	7 623	11,8%	
Vote 12 - Miscellaneous		452 275	247 988	247 988	8 572	16 556	41 331	(24 775)	-59,9%	
Vote 13 - Strategic Projects		51 112	54 394	54 394	4 228	8 519	9 066	(547)	-6,0%	
Vote 14 - Naledi And Soutpan		52 429	52 899	52 899	4 834	9 516	8 817	700	7,9%	
Vote 15 - CENTLEC(SOC)		2 443 035	2 599 213	2 599 213	343 503	586 957	433 203	153 754	35,5%	
Total Expenditure by Vote	2	7 796 433	6 819 795	6 819 795	610 421	1 434 943	1 136 636	298 308	26,2%	6 819 795
Surplus/ (Deficit) for the year	2	(260 637)	1 219 191	1 219 191	120 033	233 360	203 195	30 165	14,8%	1 219 191

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

Vote Description R thousand	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	
Revenue by Vote	1										
Vote 01 - Office Of The City Manager		0	1	1	0	0	0	0	28%	1	
Vote 02 - Office Of The Executive Mayor		—	—	—	—	—	—	—	—	—	
Vote 03 - Corporate Services	6 980	11 645	11 645	142	220	1 941	(1 721)	-89%	11 645		
03.3 - Operational Training	409	3 358	3 358	—	—	560	(560)	-100%	3 358		
03.4 - Administration	2 992	1 800	1 800	—	—	300	(300)	-100%	1 800		
03.9 - Employment	62	2	2	—	—	0	(0)	-100%	2		
03.10 - Payroll Management	1 783	3 653	3 653	—	—	609	(609)	-100%	3 653		
03.19 - Facilities Management - Stadiums	1 733	2 828	2 828	142	220	471	(252)	-53%	2 828		
03.25 - IT Administration	—	5	5	—	—	1	(1)	-100%	5		
Vote 04 - Finance	1 438 509	1 462 291	1 462 291	119 428	282 543	243 715	38 828	16%	1 462 291		
04.1 - Chief Financial Officer - Administration	619	5	5	—	—	1	(1)	-100%	5		
04.7 - Treasury	557	5	5	—	—	1	(1)	-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	27	45	225	(180)	-80%	1 352		
04.14 - Contract And Performance Management	—	3	3	—	—	0	(0)	-100%	3		
04.17 - Logistics And Warehouse	109	2 517	2 517	—	—	420	(420)	-100%	2 517		
04.20 - Billing	1	—	—	—	—	—	—	—	—		
04.21 - Billing	78 323	73 876	73 876	7 430	15 126	12 313	2 814	23%	73 876		
04.22 - Rates And Taxes	—	2 195	2 195	305	589	366	223	61%	2 195		
04.23 - Rates And Taxes	2 538	—	—	—	—	—	—	—	—		
04.26 - Customer Services	37	—	—	—	—	—	—	—	—		
04.27 - Customer Services	—	118	118	6	12	20	(8)	-40%	118		
04.40 - Assessment Rates	1 209 977	1 382 219	1 382 219	111 660	266 771	230 370	36 401	16%	1 382 219		
04.41 - Assessment Rates	145 061	—	—	—	—	—	—	—	—		
Vote 05 - Social Services	63 899	38 225	38 225	1 208	2 499	6 371	(3 871)	-61%	38 225		
05.3 - Libraries And Information Services	1 385	1 511	1 511	143	292	252	41	16%	1 511		
05.4 - Arts And Culture	11	27	27	1	1	5	(4)	87%	27		
05.6 - Environmental Health Services	286	459	459	27	57	77	(20)	-25%	459		
05.7 - Laboratory	—	3	3	—	—	1	(1)	-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	6	178	(173)	-97%	1 070		
05.12 - Facilities Management - Stadiums	221	1 872	1 872	11	10	312	(302)	-97%	1 872		
05.14 - Fire And Rescue Operations Bloemfontein	1 058	1 090	1 090	121	183	182	1	1%	1 090		
05.17 - Traffic Operations	53 505	21 626	21 626	296	885	3 604	(2 719)	-75%	21 626		
05.22 - Parking Garage	1 308	1 446	1 446	244	369	241	128	53%	1 446		
05.28 - Nature Resource Management - Zoo	1 344	2 073	2 073	43	84	346	(262)	-76%	2 073		
05.29 - Nature Resource Management - Nature Areas	—	74	74	—	—	12	(12)	-100%	74		
05.30 - Tempe Airport	381	1 037	1 037	—	—	173	(173)	-100%	1 037		
05.31 - Cemeteries Bloemfontein	1 636	2 021	2 021	174	273	337	(64)	-19%	2 021		
05.32 - Cemeteries Botshabelo	1 811	3 369	3 369	130	303	562	(258)	-46%	3 369		
05.33 - Cemeteries Thaba Nchu	230	366	366	13	33	61	(28)	-46%	366		
05.34 - Parks Development	59	157	157	—	—	26	(26)	-100%	157		
05.44 - Disaster Management Operations	13	22	22	2	4	4	0	7%	22		
05.45 - Control Centre	—	—	—	—	—	—	—	—	—		
Vote 06 - Planning	37 203	50 467	50 467	2 852	5 781	8 411	(2 630)	-31%	50 467		
06.3 - Urban Design	158	304	304	4	9	51	(41)	-81%	304		
06.5 - Development Applications	795	848	848	39	92	141	(49)	-35%	848		
06.6 - Building Zoning Control	6 634	7 139	7 139	491	1 021	1 190	(168)	-14%	7 139		
06.7 - Enforcement Division	—	528	528	—	—	88	(88)	-100%	528		
06.8 - Outdoor Advertising	2 292	11 813	11 813	206	394	1 969	(1 575)	-80%	11 813		
06.18 - Administration And Finance	24 316	26 359	26 359	1 839	3 740	4 393	(653)	-15%	26 359		
06.19 - Business Operations	3 008	3 477	3 477	272	523	579	(56)	-10%	3 477		
Vote 07 - Human Settlement And Housing	43 840	46 608	46 608	2 545	4 767	7 768	(3 001)	-39%	46 608		
07.3 - Church Street Houses	382	357	357	31	62	60	2	4%	357		
07.4 - Hostels Mangaung	1 256	2 285	2 285	116	232	381	(149)	-39%	2 285		
07.6 - Omega Service Centre Rooms	14	15	15	1	3	2	0	4%	15		
07.7 - Economic Flats	500	529	529	47	94	88	6	6%	529		
07.8 - Economic Letting Scheme 1 & 2	—	167	167	—	—	28	(28)	-100%	167		
07.10 - Flats For The Aged	118	82	82	11	21	14	8	56%	82		
07.11 - Sub Economic Letting Scheme 1	958	1 014	1 014	88	176	169	7	4%	1 014		
07.12 - Sub Economic Letting Scheme 2	245	259	259	22	45	43	2	4%	259		
07.13 - Sub Economic Letting Scheme 3	127	134	134	12	23	22	1	4%	134		
07.14 - Bloemhof Flats	1 648	3 251	3 251	146	295	542	(247)	-46%	3 251		
07.15 - Erlich Park Homes	2 911	3 266	3 266	259	545	544	1	0%	3 266		
07.16 - Lente Hof	(14)	237	237	—	—	39	(39)	-100%	237		
07.17 - Lourier Park Houses	—	2 270	2 270	—	(27)	378	(405)	-107%	2 270		
07.18 - Sundry Dwellings	1 050	1 168	1 168	92	202	195	7	4%	1 168		
07.20 - Stillirius	689	749	749	68	133	125	8	6%	749		
07.22 - Property Rentals	29 664	16 108	16 108	1 628	2 903	2 685	219	8%	16 108		
07.23 - Property Disposal	282	5 308	5 308	22	55	885	(830)	-94%	5 308		
07.26 - Land Banking And Development	3 773	—	—	—	—	—	—	—	—		
07.27 - Bng & Property Finance Administration	238	9 409	9 409	3	5	1 568	(1 563)	-100%	9 409		
Vote 08 - Economic And Rural Development	5	311	311	0	0	52	(52)	-99%	311		
08.3 - Tourism	—	300	300	—	—	50	(50)	-100%	300		
08.5 - Smme's	5	11	11	0	0	2	(2)	-83%	11		
Vote 09 - Engineering	479 274	505 309	505 309	33 716	97 163	84 218	12 945	15%	505 309		
09.9 - Engineering Services	16 975	—	—	44	84	—	84	#DIV/0!	—		
09.10 - Purification And Sanitation	—	—	—	—	—	—	—	—	—		
09.11 - Sanitary Services Revenue	462 213	504 843	504 843	33 672	97 080	84 141	12 939	15%	504 843		
09.12 - Bloemfontein Sewer Reticulation	86	21	21	—	—	3	(3)	-100%	21		
09.15 - Vacuum Services	—	445	445	—	—	74	(74)	-100%	445		
Vote 10 - Water	1 151 795	1 233 155	1 233 155	126 601	271 365	205 526	65 839	32%	1 233 155		
10.1 - Administrative Support	—	—	—	—	—	—	—	—	—		
10.2 - Bulk Water Services	1 148 091	1 233 155	1 233 155	112 074	256 540	205 526	51 014	25%	1 233 155		
10.4 - Water Demand Management	3 704	—	—	14 527	14 824	—	14 824	#DIV/0!	—		
Vote 11 - Waste And Fleet Management	340 514	271 636	271 636	12 932	80 893	45 273	35 620	79%	271 636		
11.3 - Administration	1	49	49	0	0	8	(8)	-96%	49		
11.4 - Administration	—	—	—	—	—	—	—	—	—		
11.5 - Administration	—	—	—	—	—	—	—	—	—		
11.6 - Administration	332 433	262 342	262 342	12 257	79 549	43 724	35 825	82%	262 342		
11.7 - Administration	8 080	9 196	9 196	675	1 344	1 533	(189)	-12%	9 196		
11.8 - Administration	0	24	24	—	—	4	(4)	-100%	24		
11.9 - Administration	—	24	24	—	—	4	(4)	-100%	24		
Vote 12 - Miscellaneous	1 445 510	1 600 804	1 600 804	121 706	338 735	266 801	71 935	27%	1 600 804		
12.3 - Sundries	19 192	138 408	138 408	11 477	22 110	23 068	(958)	-4%	138 408		
12.4 - Sundries	224 009	—	—	—	—	—	—	—	—		
12.5 - Governmental Transfers	1 202 309	—	—	—	—	—	—	—	—		
12.6 - Governmental Transfers	—	1 462 395	1 462 395	110 229	316 625	243 733	72 893	30%	1 462 395		
Vote 13 - Strategic Projects	—	—	—	—	—	—	—	—	—		
Vote 14 - Naledi And Soutpan	3	—	—	—	—	—	—	—	—		
Vote 15 - CENTLEC(SOC)	2 528 265	2 818 535	2 818 535	309 322	584 337	469 756	114 582	24%	2 818 535		
15.7 - Marketing & Communication	—	—	—	47	47	—	47	#DIV/0!	—		
15.13 - Revenue Management	55 435	135 577	135 577	3 711	7 519	22 596	(15 077)	-67%	135 577		
15.15 - Supply Chain Management	3 061	—	—	—	—	—	—	—	—		
15.16 - Asset Management	1 358	2 251	2 251	415	415	375	40	11%	2 251		
15.20 - Human Resource Development	1 391	4 113	4 113	—	—	686	(686)	-100%	4 113		
15.22 - Revenue And Customer Management	13 883	10 702	10 702	418	1 052	1 784	(732)	-41%	10 702		
15.23 - Trading Services	2 323 517	2 665 892	2 665 892	288 032	543 879	444 315	99 564	22%	2 665 892		
15.36 - Electricity Supply: Naledi	13	—	—	—	—	—	—	—	—		
15.37 - Electricity Supply: Kopanong	63 235	—	—	7 571	14 645	—	14 645	#DIV/0!	—		
15.38 - Electricity Supply: Mohokare	27 998	—	—	3 764	7 036	—	7 036	#DIV/0!	—		
15.39 - Electricity Supply: Mantsoapa	38 375	—	—	5 364	9 744	—	9 744	#DIV/0!	—		
Total Revenue by Vote	2	7 535 796	8 038 986	8 038 986	730 454	1 668 304	1 339 831	328 473	25%	8 038 986	

Expenditure by Vote	
Vote 01 - Office Of The City Manager	
01.01 - City Manager	124 759
01.12 - Deputy Executive Director Operations	10 260
01.13 - Executive Director - Office Strategic Planning	500 000
01.4 - Transport Unit	84 028
01.5 - Information Services	62 344
01.6 - Legal Management	4 421
01.7 - Financial Management	3 344
01.8 - Human Resource Management	6 046
01.9 - Administrative Support	3 652
01.10 - Internal Audit & Anti-fraud & Corruption	9 707
Vote 02 - Office Of The Executive Mayor	237 722
02.1 - Office Of The Speaker	500 000
02.2 - Council General Expenditure	16 854
02.5 - M.P.A.C.	—
02.7 - Administrative Support	7 226
02.8 - Administrative Support	43 310
02.9 - Financial Management	5 901
02.10 - Youth Coordination	6 046
02.11 - Communications Projects	5 584
02.12 - Communications Projects	73 343
02.13 - Communications Projects	81 264
02.14 - Policy & Strategy	3 859
02.15 - Policy & Strategy	1 034
02.16 - Office Of The Councils Whip	7 226
Vote 03 - Corporate Services	12 754
03.01 - Corporate Services Administration	350 977
03.02 - Assets - Property & Equipment	7 756
03.03 - Assets - Property & Equipment	8 173
03.04 - Administration	184
03.05 - Assets - Property & Equipment	2 130
03.06 - Benefits Administration	2 627
03.07 - Budget	3 247
03.08 - Business Development	5 424
03.09 - Financial Management	9 707
03.10 - Payroll Management	7 043
03.11 - Procurement	1 758
03.12 - Job Evaluation	1 034
03.13 - Labour Relations	13 107
03.14 - Payroll Management	10 421
03.15 - Labour Relations	13 673
03.16 - Payroll Management	10 421
03.17 - Facilities Management - Stadiums	167 043
03.18 - Financial Management	5 246
03.19 - E-Governance Architecture And Design	3 205
03.20 - Infrastructure And Intra-Struc Support	24 305
Vote 04 - Administration	24 666
04.01 - Chief Financial Officer - Administration	8 666
04.02 - Financial Management	3 205
04.03 - Financial Systems	7 414
04.04 - Financial Management	7 002
04.05 - Budget	1 009
04.06 - Administration	2 627
04.13 - Demand And Acquisition	3 205
04.14 - Performance Improvement	8 258
04.15 - Performance Improvement	9 934
04.16 - Payroll Management	7 043
04.17 - Logistics And Warehouse	12 581
04.18 - Procurement	2 437
04.19 - Collection	3 205
04.21 - Billing	2 627
04.22 - Cash Management	28 089
04.23 - Credit Management	12 581
04.24 - Operational Division	23 638
04.25 - Cash Management	2 437
04.26 - Acquisition And Control	34 905
04.27 - Reporting	27 133
04.28 - Control And Operations	4 237
04.29 - Control And Operations	3 205
04.30 - Co Heading	18 264
04.31 - Demand And Acquisition	24 666
04.32 - Demand And Acquisition	47 266
04.33 - Acquisition And Control	24 666
04.34 - Reporting	39 602
04.35 - Control And Operations	24 666
04.36 - Control And Operations	24 666
04.37 - Control And Operations	24 666
04.38 - Control And Operations	24 666
04.39 - Control And Operations	24 666
04.40 - Control And Operations	24 666
04.41 - Control And Operations	24 666
04.42 - Control And Operations	24 666
04.43 - Control And Operations	24 666
04.44 - Disaster Management Operations	24 666
Vote 05 - Social Services	54 266
05.01 - Social Services - Administration	5 266
05.02 - Libraries And Information Services	5 266
05.03 - Administration	3 205
05.04 - Arts And Culture	5 266
05.05 - Environment	5 266
05.06 - Environmental Health Services	10 556
05.07 - Parks And Recreation	20 261
05.08 - Parks And Recreation	5 266
05.09 - Parks And Recreation	5 266
05.10 - Parks Development	5 071
05.11 - Parks Management - Swimming Pools	11 747
05.12 - Facilities Management - Stadiums	12 133
05.13 - Fire And Rescue Operations Bloemfontein	11 553
05.14 - Fire And Rescue Operations Bloemfontein	6 677
05.15 - Traffic Operations	7 043
05.16 - Traffic Operations	6 640
05.17 - Traffic Operations	7 043
05.18 - Parks Management	1 258
05.19 - Parks Management	1 258
05.20 - Parks Garage	1 258
05.21 - Parks Management	1 258
05.22 - Parks Management	1 258
05.23 - Parks Management	1 258
05.24 - Parks Management	1 258
05.25 - Parks Management	1 258
05.26 - Parks Management	1 258
05.27 - Parks Management	1 258
05.28 - Parks Management	1 258
05.29 - Nature Resource Management - Nature Areas	2 746
05.30 - Nature Resource Management - Nature Areas	2 746
05.31 - Cemeteries Botsphabelo	3 161
05.32 - Cemeteries Botsphabelo	4 806
05.33 - Nature Resource Management - Nchu	1 258
05.34 - Parks Development	25 573
05.35 - Parks Technical Services	4 525
05.36 - Parks Horticultural North	4 525
05.37 - Parks Horticultural South	4 525
05.38 - Parks Horticultural East	4 525
05.39 - Parks Horticultural West	4 525
05.40 - Parks Horticultural East	3 513
05.41 - Parks Horticultural South	2 499
05.42 - Parks Horticultural Thabu Nchu	2 499
05.43 - Parks Horticultural Botsphabelo	2 392
05.44 - Disaster Management Operations	2 392
Vote 06 - Planning	97 911
06.01 - Spatial Development And Finance	33 642
06.02 - Spatial Development Framework	3 205
06.03 - Transport Planning	3 205
06.04 - Spatial Applications	4 973
06.05 - Building Zoning Control	11 048
06.06 - Building Zoning Control	10 109
06.07 - Outdoor Advertising	1 793
06.08 - Advertising Applications	2 935
06.11 - Boundary Surveying	1 554
06.12 - Boundary Surveying	1 212
06.13 - Data Compilation	3 205
06.14 - Environmental Strategic Planning	1 116
06.15 - Environmental Strategic Planning	1 116
06.16 - Environmental Strategic Planning	1 116
06.17 - Environmental Strategic Planning	1 116
06.18 - Environmental Strategic Planning	1 116
06.19 - Environmental Strategic Planning	1 116
06.20 - Environmental Strategic Planning	1 116
06.21 - Environmental Strategic Planning	1 116
06.22 - Environmental Strategic Planning	1 116
06.23 - Environmental Strategic Planning	1 116
06.24 - Environmental Strategic Planning	1 116
06.25 - Environmental Strategic Planning	1 116
06.26 - Environmental Strategic Planning	1 116
06.27 - Environmental Strategic Planning	1 116
06.28 - Environmental Strategic Planning	1 116
06.29 - Environmental Strategic Planning	1 116
06.30 - Environmental Strategic Planning	1 116
06.31 - Environmental Strategic Planning	1 116
06.32 - Environmental Strategic Planning	1 116
06.33 - Environmental Strategic Planning	1 116
06.34 - Environmental Strategic Planning	1 116
06.35 - Environmental Strategic Planning	1 116
06.36 - Environmental Strategic Planning	1 116
06.37 - Environmental Strategic Planning	1 116
06.38 - Environmental Strategic Planning	1 116
06.39 - Environmental Strategic Planning	1 116
06.40 - Environmental Strategic Planning	1 116
06.41 - Environmental Strategic Planning	1 116
06.42 - Environmental Strategic Planning	1 116
06.43 - Environmental Strategic Planning	1 116
06.44 - Environmental Strategic Planning	1 116
06.45 - Environmental Strategic Planning	1 116
06.46 - Environmental Strategic Planning	1 116
06.47 - Environmental Strategic Planning	1 116
06.48 - Environmental Strategic Planning	1 116
06.49 - Environmental Strategic Planning	1 116
06.50 - Environmental Strategic Planning	1 116
06.51 - Environmental Strategic Planning	1 116
06.52 - Environmental Strategic Planning	1 116
06.53 - Environmental Strategic Planning	1 116
06.54 - Environmental Strategic Planning	1 116
06.55 - Environmental Strategic Planning	1 116
06.56 - Environmental Strategic Planning	1 116
06.57 - Environmental Strategic Planning	1 116
06.58 - Environmental Strategic Planning	1 116
06.59 - Environmental Strategic Planning	1 116
06.60 - Environmental Strategic Planning	1 116
06.61 - Environmental Strategic Planning	1 116
06.62 - Environmental Strategic Planning	1 116
06.63 - Environmental Strategic Planning	1 116
06.64 - Environmental Strategic Planning	1 116
06.65 - Environmental Strategic Planning	1 116
06.66 - Environmental Strategic Planning	1 116
06.67 - Environmental Strategic Planning	1 116
06.68 - Environmental Strategic Planning	1 116
06.69 - Environmental Strategic Planning	1 116
06.70 - Environmental Strategic Planning	1 116
06.71 - Environmental Strategic Planning	1 116
06.72 - Environmental Strategic Planning	1 116
06.73 - Environmental Strategic Planning	1 116
06.74 - Environmental Strategic Planning	1 116
06.75 - Environmental Strategic Planning	1 116
06.76 - Environmental Strategic Planning	1 116
06.77 - Environmental Strategic Planning	1 116
06.78 - Environmental Strategic Planning	1 116
06.79 - Environmental Strategic Planning	1 116
06.80 - Environmental Strategic Planning	1 116
06.81 - Environmental Strategic Planning	1 116
06.82 - Environmental Strategic Planning	1 116
06.83 - Environmental Strategic Planning	1 116
06.84 - Environmental Strategic Planning	1 116
06.85 - Environmental Strategic Planning	1 116
06.86 - Environmental Strategic Planning	1 116
06.87 - Environmental Strategic Planning	1 116
06.88 - Environmental Strategic Planning	1 116
06.89 - Environmental Strategic Planning	1 116
06.90 - Environmental Strategic Planning	1 116
06.91 - Environmental Strategic Planning	1 116
06.92 - Environmental Strategic Planning	1 116
06.93 - Environmental Strategic Planning	1 116
06.94 - Environmental Strategic Planning	1 116
06.95 - Environmental Strategic Planning	1 116
06.96 - Environmental Strategic Planning	1 116
06.97 - Environmental Strategic Planning	1 116
06.98 - Environmental Strategic Planning	1 116
06.99 - Environmental Strategic Planning	1 116
06.10 - Environmental Strategic Planning	1 116
06.11 - Environmental Strategic Planning	1 116
06.12 - Environmental Strategic Planning	1 116
06.13 - Environmental Strategic Planning	1 116
06.14 - Environmental Strategic Planning	1 116
06.15 - Environmental Strategic Planning	1 116
06.16 - Environmental Strategic Planning	1 116
06.17 - Environmental Strategic Planning	1 116
06.18 - Environmental Strategic Planning	1 116
06.19 - Environmental Strategic Planning	1 116
06.20 - Environmental Strategic Planning	1 116
06.21 - Environmental Strategic Planning	1 116
06.22 - Environmental Strategic Planning	1 116
06.23 - Environmental Strategic Planning	1 116
06.24 - Environmental Strategic Planning	1 116
06.25 - Environmental Strategic Planning	1 116
06.26 - Environmental Strategic Planning	1 116
06.27 - Environmental Strategic Planning	1 116
06.28 - Environmental Strategic Planning	1 116
06.29 - Environmental Strategic Planning	1 116
06.30 - Environmental Strategic Planning	1 116
06.31 - Environmental Strategic Planning	1 116
06.32 - Environmental Strategic Planning	1 116
06.33 - Environmental Strategic Planning	1 116
06.34 - Environmental Strategic Planning	1 116
06.35 - Environmental Strategic Planning	1 116
06.36 - Environmental Strategic Planning	1 116
06.37 - Environmental Strategic Planning	1 116
06.38 - Environmental Strategic Planning	1 116
06.39 - Environmental Strategic Planning	1 116
06.40 - Environmental Strategic Planning	1 116
06.41 - Environmental Strategic Planning	1 116
06.42 - Environmental Strategic Planning	1 116
06.43 - Environmental Strategic Planning	1 116
06.44 - Environmental Strategic Planning	1 116
06.45 - Environmental Strategic Planning	1 116
06.46 - Environmental Strategic Planning	1 116
06.47 - Environmental Strategic Planning	1 116
06.48 - Environmental Strategic Planning	1 116
06.49 - Environmental Strategic Planning	1 116
06.50 - Environmental Strategic Planning	1 116
06.51 - Environmental Strategic Planning	1 116
06.52 - Environmental Strategic Planning	1 116
06.53 - Environmental Strategic Planning	1 116
06.54 - Environmental Strategic Planning	1 116
06.55 - Environmental Strategic Planning	1 116
06.56 - Environmental Strategic Planning	1 116
06.57 - Environmental Strategic Planning	1 116
06.58 - Environmental Strategic Planning	1 116
06.59 - Environmental Strategic Planning	1 116
06.60 - Environmental Strategic Planning	1 116
06.61 - Environmental Strategic Planning	1 116
06.62 - Environmental Strategic Planning	1 116
06.63 - Environmental Strategic Planning	1 116
06.64 - Environmental Strategic Planning	1 116
06.65 - Environmental Strategic Planning	1 116
06.66 - Environmental Strategic Planning	1 116
06.67 - Environmental Strategic Planning	1 116
06.68 - Environmental Strategic Planning	1 116
06.69 - Environmental Strategic Planning	1 116
06.70 - Environmental Strategic Planning	1 116
06.71 - Environmental Strategic Planning	1 116
06.72 - Environmental Strategic Planning	1 116
06.73 - Environmental Strategic Planning	1 116
06.74 - Environmental Strategic Planning	1 116
06.75 - Environmental Strategic Planning	1 116
06.76 - Environmental Strategic Planning	1 116
06.77 - Environmental Strategic Planning	1 116
06.78 - Environmental Strategic Planning	1 116
06.79 - Environmental Strategic Planning	1 116
06.80 - Environmental Strategic Planning	1 116
06.81 - Environmental Strategic Planning	1 116
06.82 - Environmental Strategic Planning	1 116
06.83 - Environmental Strategic Planning	1 116
06.84 - Environmental Strategic Planning	1 116
06.85 - Environmental Strategic Planning	1 116
06.86 - Environmental Strategic Planning	1 116
06.87 - Environmental Strategic Planning	1 116
06.88 - Environmental Strategic Planning	1 116
06.89 - Environmental Strategic Planning	1 116
06.90 - Environmental Strategic Planning	1 116
06.91 - Environmental Strategic Planning	1 116
06.92 - Environmental Strategic Planning	1 116
06.93 - Environmental Strategic Planning	1 116
06.94 - Environmental Strategic Planning	1 116
06.95 - Environmental Strategic Planning	1 116
06.96 - Environmental Strategic Planning	1 116
06.97 - Environmental Strategic Planning	1 116
06.98 - Environmental Strategic Planning	1 116
06.99 - Environmental Strategic Planning	1 116
06.10 - Environmental Strategic Planning	1 116
06.11 - Environmental Strategic Planning	1 116
06.12 - Environmental Strategic Planning	1 116
06.13 - Environmental Strategic Planning	1 116
06.14 - Environmental Strategic Planning	1 116
06.15 - Environmental Strategic Planning	1 116
06.16 - Environmental Strategic Planning	1 116
06.17 - Environmental Strategic Planning	1 116
06.18 - Environmental Strategic Planning	1 116
06.19 - Environmental Strategic Planning	1 116
06.20 - Environmental Strategic Planning	1 116
06.21 - Environmental Strategic Planning	1 116
06.22 - Environmental Strategic Planning	1 116
06.23 - Environmental Strategic Planning	1 116
06.24 - Environmental Strategic Planning	1 116
06.25 - Environmental Strategic Planning	1 116
06.26 - Environmental Strategic Planning	1 116
06.27 - Environmental Strategic Planning	1 116
06.28 - Environmental Strategic Planning	1 116
06.29 - Environmental Strategic Planning	1 116
06.30 - Environmental Strategic Planning	1 116
06.31 - Environmental Strategic Planning	1 116
06.32 - Environmental Strategic Planning	1 116
06.33 - Environmental Strategic Planning	1 116
06.34 - Environmental Strategic Planning	1 116
06.35 - Environmental Strategic Planning	1 116
06.36 - Environmental Strategic Planning	1 116
06.37 - Environmental Strategic Planning	1 116
06.38 - Environmental Strategic Planning	1 116
06.39 - Environmental Strategic Planning	1 116
06.40 - Environmental Strategic Planning	1 116
06.41 - Environmental Strategic Planning	1 116
06.42 - Environmental Strategic Planning	1 116
06.43 - Environmental Strategic Planning	1 116
06.44 - Environmental Strategic Planning	1 116
06.45 - Environmental Strategic Planning	1 116
06.46 - Environmental Strategic Planning	1 116
06.47 - Environmental Strategic Planning	1 116
06.48 - Environmental Strategic Planning	1 116
06.49 - Environmental Strategic Planning	1 116
06.50 - Environmental Strategic Planning	1 116
06.51 - Environmental Strategic Planning	1 116
06.52 - Environmental Strategic Planning	1 116
06.53 - Environmental Strategic Planning	1 116
06.54 - Environmental Strategic Planning	1 116
06.55 - Environmental Strategic Planning	1 116
06.56 - Environmental Strategic Planning	1 116
06.57 - Environmental Strategic Planning	1 116
06.58 - Environmental Strategic Planning	1 116
06.59 - Environmental Strategic Planning	1 116
06.60 - Environmental Strategic Planning	1 116
06.61 - Environmental Strategic Planning	1 116
06.62 - Environmental Strategic Planning	1 116
06.63 - Environmental Strategic Planning	1 116
06.64 - Environmental Strategic Planning	1 116
06.65 - Environmental Strategic Planning	1 116
06.66 - Environmental Strategic Planning	1 116
06.67 - Environmental Strategic Planning	1 116
06.68 - Environmental Strategic Planning	1 116
06.69 - Environmental Strategic Planning	1 116
06.70 - Environmental Strategic Planning	1 116
06.71 - Environmental Strategic Planning	1 116
06.72 - Environmental Strategic Planning	1 116
06.73 - Environmental Strategic Planning	1 116
06.74 - Environmental Strategic Planning	1 116
06.75 - Environmental Strategic Planning	1 116
06.76 - Environmental Strategic Planning	1 116
06.77 - Environmental Strategic Planning	1 116
06.78 - Environmental Strategic Planning	

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

Description R thousands	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
Revenue By Source										
Property rates		1 209 977	1 266 538	1 266 538	111 660	224 619	211 090	13 530	6%	1 266 538
Service charges - electricity revenue		2 464 536	2 670 702	2 670 702	305 098	576 309	445 117	131 192	29%	2 670 702
Service charges - water revenue		797 862	823 392	823 392	110 640	171 635	137 232	34 403	25%	823 392
Service charges - sanitation revenue		323 383	327 615	327 615	29 965	60 012	54 602	5 409	10%	327 615
Service charges - refuse revenue		120 876	135 207	135 207	11 334	22 677	22 534	143	1%	135 207
Rental of facilities and equipment		45 993	42 556	42 556	3 075	5 718	7 093	(1 374)	-19%	42 556
Interest earned - external investments		20 391	27 497	27 497	2 166	3 038	4 583	(1 545)	-34%	27 497
Interest earned - outstanding debtors		292 268	275 561	275 561	30 944	62 514	45 927	16 588	36%	275 561
Dividends received		1	1	1	2	2	0	2	2210%	1
Fines, penalties and forfeits		61 184	38 631	38 631	239	764	6 439	(5 675)	-88%	38 631
Licences and permits		328	549	549	29	73	91	(19)	-21%	549
Agency services								—		
Transfers and subsidies		1 096 922	1 057 008	1 057 008	106 838	305 449	176 168	129 281	73%	1 057 008
Other revenue		295 301	284 037	284 037	14 824	29 065	47 339	(18 274)	-39%	284 037
Gains on disposal of PPE		18 619	344	344	—	—	57	(57)	-100%	344
Total Revenue (excluding capital transfers and contributions)		6 747 642	6 949 638	6 949 638	726 815	1 461 877	1 158 273	303 604	26%	6 949 638
Expenditure By Type										
Employee related costs		2 035 199	2 065 238	2 065 238	182 126	359 667	344 207	15 460	4%	2 065 238
Remuneration of councillors		64 376	69 547	69 547	5 366	10 797	11 591	(794)	-7%	69 547
Debt impairment		923 920	390 477	390 477	36 483	361 689	65 079	296 610	456%	390 477
Depreciation & asset impairment		960 620	401 249	401 249	10 926	21 852	66 875	(45 023)	-67%	401 249
Finance charges		203 002	245 946	245 946	1 323	3 286	40 991	(37 705)	-92%	245 946
Bulk purchases		2 432 978	2 309 091	2 309 091	263 384	537 723	384 848	152 874	40%	2 309 091
Other materials		71 692	89 839	89 839	5 050	9 595	14 973	(5 379)	-36%	89 839
Contracted services		639 945	809 455	809 455	71 722	76 401	134 910	(58 509)	-43%	809 455
Transfers and subsidies		7 799	7 938	7 938	1 476	1 478	1 323	155	12%	7 938
Other expenditure		384 801	431 015	431 015	32 565	52 455	71 837	(19 382)	-27%	431 015
Loss on disposal of PPE		72 102	—	—	—	—	—	—	—	—
Total Expenditure		7 796 433	6 819 795	6 819 795	610 421	1 434 943	1 136 636	298 308	26%	6 819 795
Surplus/(Deficit) <small>(Transfers and subsidies - Capital (in-kind allocations))</small>		(1 048 791)	129 843	129 843	116 394	26 933	21 637	5 296	0	129 843
(National / Provincial and District)		774 278	1 077 940	1 077 940	3 391	205 542	179 657	25 885	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	248	885	1 901	(1 016)	(0)	11 408
Transfers and subsidies - capital (in-kind - all)		(260 637)	1 219 191	1 219 191	120 033	233 360	203 195	—	—	1 219 191
Surplus/(Deficit) after capital transfers & contributions										
Taxation		(260 637)	1 219 191	1 219 191	120 033	233 360	203 195			1 219 191
Surplus/(Deficit) after taxation										
Attributable to minorities		(260 637)	1 219 191	1 219 191	120 033	233 360	203 195			1 219 191
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate		(260 637)	1 219 191	1 219 191	120 033	233 360	203 195			1 219 191
Surplus/ (Deficit) for the year		(260 637)	1 219 191	1 219 191	120 033	233 360	203 195			1 219 191

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

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	1									
<u>Multi-Year expenditure appropriation</u>	2									
Vote 01 - Office Of The City Manager		21 703	79 277	79 277	448	448	13 213	(12 765)	-97%	79 277
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		5	-	-	-	-	-	-	-	-
Vote 04 - Finance		(219)	-	-	-	-	-	-	-	-
Vote 05 - Social Services		-	7 500	6 500	-	-	1 083	(1 083)	-100%	6 500
Vote 06 - Planning		1 135	18 975	13 225	-	-	2 204	(2 204)	-100%	13 225
Vote 07 - Human Settlement And Housing		7 669	-	-	-	-	-	-	-	-
Vote 08 - Economic And Rural Development		-	6 500	6 500	-	-	1 083	(1 083)	-100%	6 500
Vote 09 - Engineering		-	224 500	224 500	9 296	9 296	37 417	(28 120)	-75%	224 500
Vote 10 - Water		-	255 500	247 500	-	-	41 250	(41 250)	-100%	247 500
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - CENTLEC(SOC)		24 396	30 170	30 170	1 553	1 724	5 028	(3 304)	-66%	30 170
Total Capital Multi-year expenditure	4,7	54 690	622 422	607 672	11 297	11 468	101 279	(89 811)	-89%	607 672
<u>Single Year expenditure appropriation</u>	2									
Vote 01 - Office Of The City Manager		70 350	87 975	87 975	153	153	14 663	(14 509)	-99%	87 975
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6 115	32 300	32 300	-	-	5 383	(5 383)	-100%	32 300
Vote 04 - Finance		435	-	-	-	-	-	-	-	-
Vote 05 - Social Services		24 452	9 830	10 830	-	-	1 805	(1 805)	-100%	10 830
Vote 06 - Planning		10 629	28 550	34 300	572	572	5 717	(5 144)	-90%	34 300
Vote 07 - Human Settlement And Housing		97 141	13 076	13 076	-	-	2 179	(2 179)	-100%	13 076
Vote 08 - Economic And Rural Development		6 603	22 881	22 881	-	-	3 814	(3 814)	-100%	22 881
Vote 09 - Engineering		246 598	167 055	167 055	(327)	(327)	27 843	(28 169)	-101%	167 055
Vote 10 - Water		184 316	22 500	30 500	-	-	5 083	(5 083)	-100%	30 500
Vote 11 - Waste And Fleet Management		26 705	119 523	119 523	3 117	5 643	19 921	(14 277)	-72%	119 523
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		8 294	28 000	28 000	-	-	4 667	(4 667)	-100%	28 000
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - CENTLEC(SOC)		137 489	112 148	112 148	1 004	1 081	18 691	(17 610)	-94%	112 148
Total Capital single-year expenditure	4	819 127	643 839	658 589	4 519	7 124	109 765	(102 641)	-94%	658 589
Total Capital Expenditure		873 817	1 266 261	1 266 261	15 816	18 592	211 044	(192 452)	-91%	1 266 261
<u>Capital Expenditure - Functional Classification</u>										
Governance and administration		40 306	165 704	165 704	3 140	5 667	27 617	(21 950)	-79%	165 704
Executive and council		5 407	20 681	20 681	-	-	3 447	(3 447)	-100%	20 681
Finance and administration		34 899	145 023	145 023	3 140	5 667	24 171	(18 504)	-77%	145 023
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		131 941	35 706	35 706	-	-	5 951	(5 951)	-100%	35 706
Community and social services		18 035	5 000	5 000	-	-	833	(833)	-100%	5 000
Sport and recreation		9 095	11 900	11 900	-	-	1 983	(1 983)	-100%	11 900
Public safety		-	5 730	5 730	-	-	955	(955)	-100%	5 730
Housing		104 810	13 076	13 076	-	-	2 179	(2 179)	-100%	13 076
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		203 150	465 187	465 187	11 542	11 542	77 531	(65 989)	-85%	465 187
Planning and development		10 803	45 425	45 425	549	549	7 571	(7 022)	-93%	45 425
Road transport		192 332	418 262	418 262	10 993	10 993	69 710	(58 717)	-84%	418 262
Environmental protection		15	1 500	1 500	-	-	250	(250)	-100%	1 500
Trading services		497 224	590 963	590 963	1 134	1 383	98 494	(97 111)	-99%	590 963
Energy sources		161 885	142 318	142 318	2 556	2 805	23 720	(20 914)	-88%	142 318
Water management		184 316	278 000	278 000	-	-	46 333	(46 333)	-100%	278 000
Waste water management		146 318	140 545	140 545	(1 422)	(1 422)	23 424	(24 847)	-106%	140 545
Waste management		4 704	30 100	30 100	-	-	5 017	(5 017)	-100%	30 100
Other		1 196	8 700	8 700	-	-	1 450	(1 450)	-100%	8 700
Total Capital Expenditure - Functional Classification	3	873 817	1 266 261	1 266 261	15 816	18 592	211 044	(192 452)	-91%	1 266 261
Funded by:										
National Government		598 749	985 339	991 189	10 382	10 389	165 198	(154 809)	-94%	991 189
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		10 574	2 059	2 059	836	1 000	343	657	192%	2 059
Transfers recognised - capital		609 322	987 398	993 248	11 218	11 390	165 541	(154 152)	-93%	993 248
Borrowing	6	22 001	77 708	77 708	3 117	5 643	12 951	(7 308)	-56%	77 708
Internally generated funds		242 493	201 155	195 305	1 481	1 559	32 551	(30 992)	-95%	195 305
Total Capital Funding		873 817	1 266 261	1 266 261	15 816	18 592	211 044	(192 452)	-91%	1 266 261

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

Vote Description R thousand	Ref	2018/19	Budget Year 2019/20							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Office Of The City Manager		21 703	79 277	79 277	448	448	13 213	(12 765)	-97%	79 277
01.4 - Transport Unit		21 703	79 277	79 277	448	448	13 213	(12 765)	-97%	79 277
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		5	-	-	-	-	-	-	-	-
Vote 04 - Finance		(219)	-	-	-	-	-	-	-	-
04.34 - Accounting And Reporting		(219)	-	-	-	-	-	-	-	-
Vote 05 - Social Services		-	7 500	6 500	-	-	1 083	(1 083)	-100%	6 500
05.17 - Traffic Operations		-	2 400	2 400	-	-	400	(400)	-100%	2 400
05.28 - Nature Resource Management - Zoo		-	1 500	1 500	-	-	250	(250)	-100%	1 500
05.37 - Parks - Horticultural Central		-	1 800	1 800	-	-	300	(300)	-100%	1 800
05.38 - Parks - Horticultural North		-	800	800	-	-	133	(133)	-100%	800
05.39 - Parks - Horticultural South		-	500	-	-	-	0	(0)	-100%	-
05.40 - Parks - Horticultural East		-	500	-	-	-	0	(0)	-100%	-
Vote 06 - Planning		1 135	18 975	13 225	-	-	2 204	(2 204)	-100%	13 225
06.3 - Urban Design		1 135	8 625	2 875	-	-	479	(479)	-100%	2 875
06.9 - Architectural Services		-	10 350	10 350	-	-	1 725	(1 725)	-100%	10 350
Vote 07 - Human Settlement And Housing		7 669	-	-	-	-	-	-	-	-
07.32 - Thaba Nchu		1 190	-	-	-	-	-	-	-	-
07.33 - Botshabelo		6 479	-	-	-	-	-	-	-	-
Vote 08 - Economic And Rural Development		-	6 500	6 500	-	-	1 083	(1 083)	-100%	6 500
08.3 - Tourism		-	1 500	1 500	-	-	250	(250)	-100%	1 500
08.5 - Smme's		-	5 000	5 000	-	-	833	(833)	-100%	5 000
Vote 09 - Engineering		-	224 500	224 500	9 296	9 296	37 417	(28 120)	-75%	224 500
09.9 - Engineering Services		-	161 000	161 000	9 296	9 296	26 833	(17 537)	-65%	161 000
09.10 - Purification And Sanitation		-	48 000	48 000	-	-	8 000	(8 000)	-100%	48 000
09.13 - Botshabelo Sewer Reticulation		-	15 500	15 500	-	-	2 583	(2 583)	-100%	15 500
Vote 10 - Water		-	255 500	247 500	-	-	41 250	(41 250)	-100%	247 500
10.2 - Bulk Water Services		-	17 500	17 500	-	-	2 917	(2 917)	-100%	17 500
10.5 - Water Reticulation Bloemfontein		-	179 000	171 000	-	-	28 500	(28 500)	-100%	171 000
10.6 - Water Reticulation Thaba Nchu		-	18 000	18 000	-	-	3 000	(3 000)	-100%	18 000
10.7 - Water Reticulation Botshabelo		-	41 000	41 000	-	-	6 833	(6 833)	-100%	41 000
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - CENTLEC(SOC)		24 396	30 170	30 170	1 553	1 724	5 028	(3 304)	-66%	30 170
15.20 - Human Resource Development		-	821	821	-	-	137	(137)	-100%	821
15.22 - Revenue And Customer Management		-	1 173	1 173	-	-	196	(196)	-100%	1 173
15.26 - Planning		23 657	26 059	26 059	1 076	1 247	4 343	(3 096)	-71%	26 059
15.27 - Network Services		354	-	-	-	-	-	-	-	-
15.29 - .		(354)	-	-	-	-	-	-	-	-
15.35 - Facilities Management		-	2 117	2 117	454	454	353	101	29%	2 117
15.37 - Electricity Supply: Kopanong		494	-	-	16	16	-	16	#DIV/0!	-
15.38 - Electricity Supply: Mohokare		138	-	-	7	7	-	7	#DIV/0!	-
15.39 - Electricity Supply: Mantsopa		107	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		54 690	622 422	607 672	11 297	11 468	101 279	(89 811)	-89%	607 672

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
	1	70 350	87 975	87 975	153	153	14 663	(14 509)	-99%	87 975
Vote 01 - Office Of The City Manager		70 350	87 975	87 975	153	153	14 663	(14 509)	-99%	87 975
01.4 - Transport Unit		70 350	87 975	87 975	153	153	14 663	(14 509)	-99%	87 975
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6 115	32 300	32 300			5 383	(5 383)	-100%	32 300
03.19 - Facilities Management - Stadiums		2 679	6 800	6 800			1 133			6 800
03.22 - Administration Management		3 436	25 500	25 500			4 250			25 500
Vote 04 - Finance		435	-	-			-	-	-	-
04.35 - Accounting And Reporting		435	-	-			-			-
Vote 05 - Social Services		24 452	9 830	10 830			1 805	(1 805)	-100%	10 830
05.6 - Environmental Health Services		-	1 500	1 500			250	(250)	-100%	1 500
05.14 - Fire And Rescue Operations Bloemfontein		-	680	680			113			680
05.17 - Traffic Operations		-	450	450			75			450
05.25 - Law Enforcement Operations		-	2 200	2 200			367			2 200
05.29 - Nature Resource Management - Nature Areas		5 459	-	-			-			-
05.31 - Cemeteries Bloemfontein		18 035	5 000	5 000			833			5 000
05.34 - Parks Development		958	-	-			-			-
05.39 - Parks - Horticultural South		-	-	500			83			500
05.40 - Parks - Horticultural East		-	-	500			83			500
Vote 06 - Planning		10 629	28 550	34 300	572	572	5 717	(5 144)	-90%	34 300
06.3 - Urban Design		9 286	5 750	11 500	549	549	1 917	(1 368)	-71%	11 500
06.9 - Architectural Services		270	20 700	20 700	-	-	3 450	(3 450)	-100%	20 700
06.12 - Design And Development		113	-	-			-			-
06.15 - Environmental Strategic Planning		15	-	-			-			-
06.19 - Business Operations		946	2 100	2 100	24	24	350			2 100
Vote 07 - Human Settlement And Housing		97 141	13 076	13 076			2 179	(2 179)	-100%	13 076
07.30 - Bloemfontein South		63 768	13 076	13 076			2 179			13 076
07.32 - Thaba Nchu		71	-	-			-			-
07.33 - Botshabelo		33 303	-	-			-			-
Vote 08 - Economic And Rural Development		6 603	22 881	22 881			3 814	(3 814)	-100%	22 881
08.3 - Tourism		1 196	7 200	7 200			1 200	(1 200)	-100%	7 200
08.4 - Rural Development		2 121	7 400	7 400			1 233	(1 233)	-100%	7 400
08.5 - Smme's		3 286	8 281	8 281			1 380	(1 380)	-100%	8 281
Vote 09 - Engineering		246 598	167 055	167 055	(327)	(327)	27 843	(28 169)	-101%	167 055
09.9 - Engineering Services		100 279	90 010	90 010	1 096	1 096	15 002	(13 906)	-93%	90 010
09.10 - Purification And Sanitation		146 318	77 045	77 045	(1 422)	(1 422)	12 841			77 045
Vote 10 - Water		184 316	22 500	30 500			5 083	(5 083)	-100%	30 500
10.2 - Bulk Water Services		59 074	22 500	12 500			2 841	(2 841)	-100%	12 500
10.4 - Water Demand Management		125 242	-	10 000			909	(909)	-100%	10 000
10.5 - Water Reticulation Bloemfontein		-	-	8 000			1 333	(1 333)	-100%	8 000
Vote 11 - Waste And Fleet Management		26 705	119 523	119 523	3 117	5 643	19 921	(14 277)	-72%	119 523
11.2 - Administration		4 704	2 000	2 000	-	-	333	(333)	-100%	2 000
11.3 - Administration		-	25 600	25 600			4 267	(4 267)	-100%	25 600
11.8 - Administration		-	2 500	2 500			417	(417)	-100%	2 500
11.11 - Fleet Maintenance		22 001	86 173	86 173	3 117	5 643	14 362			86 173
11.12 - Engineering Support		-	250	250			42			250
11.13 - Diverse Workshop Support		-	3 000	3 000			500			3 000
Vote 12 - Miscellaneous		-	-	-			-	-	-	-
Vote 13 - Strategic Projects		8 294	28 000	28 000			4 667	(4 667)	-100%	28 000
13.4 - Projects Implementation Unit		8 294	28 000	28 000			4 667	(4 667)	-100%	28 000
Vote 14 - Naledi And Soutpan		-	-	-			-	-	-	-
Vote 15 - CENTLEC(SOC)		137 489	112 148	112 148	1 004	1 081	18 691	(17 610)	-94%	112 148
15.20 - Human Resource Development		569	-	-			-			-
15.22 - Revenue And Customer Management		18 124	28 145	28 145	253	253	4 691			28 145
15.26 - Planning		90 331	25 357	25 357	512	537	4 226			25 357
15.27 - Network Services		2 621	13 765	13 765	-	35	2 294			13 765
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		1 957	-	-	55	73	-			-
15.29 - .		15 996	38 080	38 080	-	-	6 347			38 080
15.32 - Fleet & Security Management		2 736	5 592	5 592	-	-	932			5 592
15.34 - Power Generation		649	1 209	1 209	-	-	202			1 209
15.35 - Facilities Management		574	-	-			-			-
15.37 - Electricity Supply: Kopanong		1 852	-	-	46	46	-			-
15.38 - Electricity Supply: Mohokare		775	-	-	32	32	-			-
15.39 - Electricity Supply: Mantsoha		1 307	-	-	105	105	-			-
Total single-year capital expenditure		819 127	643 839	658 589	4 519	7 124	109 765	(102 641)	(0)	658 589
Total Capital Expenditure		873 817	1 266 261	1 266 261	15 816	18 592	211 044	(192 452)	(0)	1 266 261

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		23 641	6 622	6 622	147 736	6 622
Call investment deposits		85 723	224 472	224 472	247 309	224 472
Consumer debtors		2 345 130	2 569 678	2 569 678	2 320 282	2 569 678
Other debtors		2 701 623	–	–	2 707 746	–
Current portion of long-term receivables		782 034	275	275	776 188	275
Inventory		622 529	764 742	764 742	682 668	764 742
Total current assets		6 560 679	3 565 791	3 565 791	6 881 928	3 565 791
Non current assets						
Long-term receivables		867 122	1 714 785	1 714 785	887 132	1 714 785
Investments		104	–	–	104	–
Investment property		1 570 114	1 584 439	1 584 439	1 570 114	1 584 439
Investments in Associate		1 675	–	–	1 675	–
Property, plant and equipment		16 917 399	17 161 801	17 161 801	16 347 459	17 161 801
Biological		–	–	–	–	–
Intangible		93 941	96 333	96 333	93 131	96 333
Other non-current assets		580 786	263 139	263 139	580 786	263 139
Total non current assets		20 031 140	20 820 496	20 820 496	19 480 401	20 820 496
TOTAL ASSETS		26 591 819	24 386 287	24 386 287	26 362 329	24 386 287
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		251 682	160 265	160 265	235 559	160 265
Consumer deposits		152 438	146 662	146 662	154 362	146 662
Trade and other payables		5 125 954	251 056	251 056	4 793 495	251 056
Provisions		1 068 044	370 480	370 480	1 203 800	370 480
Total current liabilities		6 598 118	928 463	928 463	6 387 217	928 463
Non current liabilities						
Borrowing		1 498 508	1 501 270	1 501 270	1 586 263	1 501 270
Provisions		726 218	1 909 579	1 909 579	792 807	1 909 579
Total non current liabilities		2 224 725	3 410 848	3 410 848	2 379 069	3 410 848
TOTAL LIABILITIES		8 822 843	4 339 311	4 339 311	8 766 286	4 339 311
NET ASSETS	2	17 768 976	20 046 975	20 046 975	17 596 044	20 046 975
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		13 637 689	17 953 184	17 953 184	13 464 747	17 953 184
Reserves		4 131 287	2 093 792	2 093 792	4 131 297	2 093 792
TOTAL COMMUNITY WEALTH/EQUITY	2	17 768 976	20 046 975	20 046 975	17 596 044	20 046 975

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

Description R thousands	Ref 1	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	1 013 230	1 013 230	112 730	205 477	168 872	36 605	22%	
Service charges		-	3 184 267	3 184 267	679 577	679 577	530 711	148 866	28%	
Other revenue		-	201 898	201 898	27 653	60 293	33 650	26 643	79%	
Government - operating		-	1 129 521	1 129 521	106 838	305 449	188 253	117 196	62%	
Government - capital		-	1 103 940	1 103 940	3 391	205 542	183 990	21 552	12%	
Interest		-	204 009	204 009	4 476	7 763	34 001	(26 238)	-77%	
Dividends		-	1	1	-	-	0	(0)	-100%	
Payments										
Suppliers and employees		-	(5 861 181)	(5 861 181)	(742 458)	(1 138 857)	(976 864)	161 993	-17%	
Finance charges		-	(245 946)	(245 946)	(1 914)	(31 720)	(40 991)	(9 272)	23%	
Transfers and Grants		-	(7 938)	(7 938)	-	-	(1 323)	(1 323)	100%	
NET CASH FROM/(USED) OPERATING ACTIVITIES										
		-	721 799	721 799	190 293	293 524	120 300	(173 224)	-144%	
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	206 360	206 360	-	-	34 393	(34 393)	-100%	
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	206 360	
Decrease (increase) other non-current receivables		-	(39 332)	(39 332)	-	23 000	(6 555)	29 555	-451%	
Decrease (increase) in non-current investments		-	(39 332)	(39 332)	-	(6 555)	29 555	(39 332)	-	
Payments										
Capital assets		-	(938 349)	(938 349)	(15 816)	(18 592)	(156 392)	(137 800)	88%	
NET CASH FROM/(USED) INVESTING ACTIVITIES										
		-	(771 321)	(771 321)	(15 816)	4 408	(128 554)	(132 962)	103%	
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	(14 518)	(14 518)	153	223	(2 420)	2 643	-109%	
Increase (decrease) in consumer deposits		-	(14 518)	(14 518)	153	223	(2 420)	2 643	-109%	
Payments										
Repayment of borrowing		-	(106 366)	(106 366)	(1 025)	(28 955)	(17 728)	11 227	-63%	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
		-	(120 884)	(120 884)	(872)	(28 731)	(20 147)	8 584	-43%	
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		-	(170 407)	(170 407)	173 605	269 201	(28 401)		(170 407)	
Cash/cash equivalents at month/year end:		-	396 634	396 634	125 844					
		-	226 227	226 227	395 045	(28 401)			(170 407)	

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	13,530	Favourable variance due to more billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	131,192	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	34,403	Unfavourable variance due to less water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	5,409	Favourable variance	None. Performance is on target
	Service charges - refuse revenue	143	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-1,374	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-1,545	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	16,588	Favourable variance and still on target	None. Performance is on target
	Fines	-5,675	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	-19	Favourable variance	None. Performance is on target
	Transfers recognised - operational	129,281	Favourable variance due to more grants received than target	None. Performance is on target
	Other revenue	-18,274	Unfavourable variance	
	Gains on disposal of PPE	-57	Unfavourable variance but still on target	
2	<u>Expenditure By Type</u>			
	Employee related costs	15,460	Unfavourable variance due to unfilled vacancies and overspend	None. Performance is on target
	Remuneration of councillors	-794	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	297	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	-45,023	Unfavourable variance due to accrual of depreciation provisions	Manual provision of impairment provision.
	Finance charges	-37,705	Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	152,874	Unfavourable variance	
	Other materials	-5,379	Favourable variance	
	Contracted services	-58,509	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	155	Favourable variance	
	Other expenditure	-19,382	Favourable variance	None
3	<u>Capital Expenditure</u>			
7	<u>Municipal Entities</u>			
	Projects	-192,452	Unfavourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
	Revenue	80,437	Favourable variance - less revenue collected than anticipated	
	Expenditure	127,540	Unfavourable variance - more spent than targeted	Monitor of spending on services.
	Capital	-21,596	Favourable variance	Improvement on capital spending.

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

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2,6%	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%	30,4%	6,1%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		38,7%	9,5%	9,5%	37,6%	9,5%
Gearing	Long Term Borrowing/ Funds & Reserves		36,3%	71,7%	71,7%	38,4%	71,7%
Liquidity							
Current Ratio	Current assets/current liabilities	1	99,4%	384,1%	384,1%	107,7%	384,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		1,7%	24,9%	24,9%	6,2%	24,9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		99,2%	61,7%	61,7%	457,7%	61,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		312,0%	697,9%	697,9%	308,4%	697,9%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	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		30,2%	29,7%	29,7%	24,6%	29,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7,8%	10,1%	10,1%	5,7%	10,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17,2%	9,3%	9,3%	0,2%	4,5%
IDP regulation financial viability indicators							
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 - M02 August

Description R thousands	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	132 400	52 551	58 246	41 443	38 762	33 896	264 099	1 233 344	1 854 741	1 611 545	-	1 199 526
Trade and Other Receivables from Exchange Transactions - Electricity	1300	197 200	42 489	20 015	17 771	15 976	14 480	102 104	482 222	892 258	632 553	701	236 188
Receivables from Non-exchange Transactions - Property Rates	1400	99 276	63 037	44 820	41 390	38 177	36 086	219 691	647 359	1 189 834	982 702	-	564 138
Receivables from Exchange Transactions - Waste Water Management	1500	30 866	19 905	14 394	13 256	12 332	11 640	75 380	346 492	524 264	459 100	-	257 022
Receivables from Exchange Transactions - Waste Management	1600	10 930	7 536	5 354	4 899	4 526	4 269	27 771	154 374	219 659	195 839	-	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	28 770	28 509	26 427	23 739	22 882	21 993	127 631	577 314	857 264	773 559	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	244 492	2 684	1 313	64 268	251 567	2 209	10 318	53 866	630 717	382 228	-	27 616
Total By Income Source	2000	744 245	217 220	171 105	260 686	384 222	124 573	826 994	3 494 971	6 224 016	5 091 446	701	2 458 331
2018/19 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	74 044	57 968	46 626	47 402	41 388	40 750	254 369	752 119	1 314 667	1 136 028	-	-
Commercial	2300	466 117	59 926	34 872	91 046	277 358	24 107	157 123	608 004	1 718 552	1 157 638	-	-
Households	2400	204 084	99 326	89 607	122 238	65 476	59 716	415 502	2 134 848	3 190 798	2 797 780	701	2 458 331
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	744 245	217 220	171 105	260 686	384 222	124 573	826 994	3 494 971	6 224 016	5 091 446	701	2 458 331

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

Description R thousands	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	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	233 281	-	-	-	-	-	-	-	233 281
Bulk Water	0200	167 028	30 000	-	-	-	-	-	-	197 028
PAYE deductions	0300	35 371	-	-	-	-	-	-	-	35 371
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	44 195	-	-	-	-	-	-	-	44 195
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	31 721	11 416	12 099	27 320	-	-	-	-	82 556
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	511 596	41 416	12 099	27 320	-	-	-	-	592 431
										376 109

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands				Yrs/Months					
Municipality									
Absa Call Account 1		daily	call account		1	6,58%	212	1	213
Absa Call Account 2		daily	call account		8	6,61%	1 392	8	1 399
Absa Call Account 3		daily	call account		120	6,58%	22 239	120	22 359
Absa Call Account 4		daily	call account		2	6,75%	348	2	350
Absa Call Account 5		daily	call account		4	6,75%	775	4	779
Absa Call Account 6		daily	call account		111	6,20%	22 023	111	22 134
Absa Call Account 7		daily	call account		24	6,80%	4 259	24	4 283
Standard Bank Call 1		daily	call account		0	5,25%	13	0	13
Nedbank		daily	call account		21	6,50%	3 704	21	3 724
Nedbank		daily	call account		179	6,55%	–	50 179	50 179
First National Bank Call 1		daily	call account		4	6,60%	680	4	684
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%	153	1	154
Standard Bank Call 4		daily	call account		2	6,65%	457	2	459
Standard Bank Call 5		daily	call account	2019-06-30	29	6,65%	5 281	29	5 310
Municipality sub-total					506		61 601	50 506	112 107
Entities									
Entities sub-total		February 201	Call Account	n/a	346	6,2%	1 407	133 795	135 202
TOTAL INVESTMENTS AND INTEREST	2				851		63 009	184 300	247 309

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

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:		1 095 005	1 051 763	1 051 763	106 838	305 449	175 294	130 155	74,2%	1 051 763
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Equitable Share		683 500	735 867	735 867	-	198 611	122 644	75 967	61,9%	735 867
Expanded Public Works Programme Integrated Grant for Municipalities		460	1 382	1 382	-	-	230	(230)	-100,0%	1 382
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]	3	3 345	3 000	3 000	3 000	3 000	500	2 500	500,0%	3 000
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		99 404	-	-	-	-	-	-	-	-
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	103 838	103 838	51 919	51 919	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:		1 917	5 245	5 245	-	-	874	(874)	-100,0%	5 245
Education Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Free State Arts and Cultural Council		1 917	2 000	2 000	-	-	333	(333)	-100,0%	2 000
National Skills Fund		-	3 245	3 245	-	-	541	(541)	-100,0%	3 245
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	1 096 922	1 057 008	1 057 008	106 838	305 449	176 168	129 281	73,4%	1 057 008
Capital Transfers and Grants										
National Government:		774 278	1 077 940	1 077 940	3 391	205 542	179 657	25 885	14,4%	1 077 940
Energy Efficiency and Demand-side		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		3 779	6 781	6 781	3 391	3 391	1 130	2 261	200,0%	6 781
Integrated National Electrification Programme		15 450	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		9 116	28 000	28 000	-	5 000	4 667	333	7,1%	28 000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		203 520	229 596	229 596	-	34 439	38 266	(3 827)	-10,0%	229 596
Urban Settlement Development Grant		542 413	813 563	813 563	-	162 712	135 594	27 118	20,0%	813 563
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	11 408	11 408	248	885	1 901	(1 016)	-53,4%	11 408
Education Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Developers Contribution		-	11 408	11 408	248	885	1 901	(1 016)	-53,4%	11 408
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	774 278	1 089 348	1 089 348	3 639	206 427	181 558	24 869	13,7%	1 089 348
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 871 200	2 146 356	2 146 356	110 477	511 876	357 726	154 150	43,1%	2 146 356

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

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											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:		405 718	517 007	517 007	35 390	71 338	86 168	(14 830)	-17,2%	517 007	
Equitable Share		278 542	318 159	318 159	24 697	59 905	53 027	6 878	13,0%	318 159	
Expanded Public Works Programme Integrated Grant for Municipalities		460	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		29 038	123 595	123 595	(240)	42	20 599	(20 557)	-99,8%	123 595	
Municipal Disaster Grant [Schedule 5B]		8 254	-	-	-	-	-	-	-	-	
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-	
Public Transport Network Grant		80 631	-	-	-	-	-	-	-	-	
Public Transport Network Grant [Schedule 5B]		-	50 846	50 846	8 872	9 331	8 474	857	10,1%	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	2 060	2 060	4 068	(2 008)	-49,4%	24 407	
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-	
Provincial Government:		-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
Other grant providers:		2 076	2 000	2 000	-	-	333	(333)	-100,0%	2 000	
Free State Arts and Cultural Council		1 745	2 000	2 000	-	-	333	(333)	-100,0%	2 000	
Unspecified		331	-	-	-	-	-	-	-	-	
Total operating expenditure of Transfers and Grants:		407 794	519 007	519 007	35 390	71 338	86 501	(15 163)	-17,5%	519 007	
Capital expenditure of Transfers and Grants											
National Government:		598 749	985 339	991 189	10 382	10 389	165 198	(154 809)	-93,7%	991 189	
Integrated City Development Grant		3 286	6 781	6 781	-	-	1 130	(1 130)	-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	-	-	4 667	(4 667)	-100,0%	28 000	
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-	
Public Transport Network Grant		92 053	167 252	167 252	601	601	27 875	(27 274)	-97,8%	167 252	
Urban Settlement Development Grant		481 293	775 306	789 156	9 781	9 788	131 526	(121 738)	-92,6%	789 156	
Provincial Government:		-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
Other grant providers:		10 574	2 059	2 059	836	1 000	343	657	191,5%	2 059	
Unspecified		10 574	2 059	2 059	836	1 000	343	657	191,5%	2 059	
Total capital expenditure of Transfers and Grants		609 322	987 398	993 248	11 218	11 390	165 541	(154 152)	-93,1%	993 248	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 017 116	1 506 405	1 512 255	46 608	82 728	252 043	(169 315)	-67,2%	1 512 255	

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

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

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

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 %
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		44 850	49 757	49 757	3 750	7 554	8 293	(739)	-9%	49 757
Pension and UIF Contributions		1 761	1 867	1 867	145	290	311	(21)	-7%	1 867
Medical Aid Contributions		577	598	598	57	113	100	13	13%	598
Motor Vehicle Allowance		0	772	772	—	—	129	(129)	-100%	772
Cellphone Allowance		4 392	4 774	4 774	357	719	796	(77)	-10%	4 774
Housing Allowances		65	74	74	6	12	12	(0)	0%	74
Other benefits and allowances		12 731	11 706	11 706	1 050	2 110	1 951	159	8%	11 706
Sub Total - Councillors		64 376	69 547	69 547	5 366	10 797	11 591	(794)	-7%	69 547
% increase	4		8,0%	8,0%						8,0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11 676	18 656	18 656	1 040	2 079	3 109	(1 030)	-33%	18 656
Pension and UIF Contributions		844	1 812	1 812	73	147	302	(155)	-51%	1 812
Medical Aid Contributions		291	411	411	31	62	68	(6)	-9%	411
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		737	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		1 496	1 546	1 546	138	276	258	18	7%	1 546
Cellphone Allowance		162	178	178	15	30	30	—	—	178
Housing Allowances		—	258	258	—	—	43	(43)	-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									
Sub Total - Senior Managers of Municipality		15 207	22 862	22 862	1 297	2 594	3 810	(1 216)	-32%	22 862
% increase	4		50,3%	50,3%						50,3%
Other Municipal Staff										
Basic Salaries and Wages		874 894	1 101 727	1 101 727	79 859	158 913	183 621	(24 708)	-13%	1 101 727
Pension and UIF Contributions		149 268	102 703	102 703	13 239	26 827	17 117	9 709	57%	102 703
Medical Aid Contributions		79 291	87 795	87 795	6 774	13 579	14 632	(1 053)	-7%	87 795
Overtime		137 571	59 511	59 511	14 756	29 335	9 919	19 416	196%	59 511
Performance Bonus		74 631	68 628	68 628	8 472	13 524	11 438	2 085	18%	68 628
Motor Vehicle Allowance		97 039	103 105	103 105	8 470	16 904	17 184	(280)	-2%	103 105
Cellphone Allowance		2 768	2 615	2 615	330	536	436	100	23%	2 615
Housing Allowances		4 254	4 650	4 650	395	792	775	17	2%	4 650
Other benefits and allowances		61 413	31 978	31 978	5 867	11 460	5 330	6 130	115%	31 978
Payments in lieu of leave		54 973	23 465	23 465	1 955	3 911	3 911	—	—	23 465
Long service awards		8 110	1 442	1 442	119	717	240	477	198%	1 442
Post-retirement benefit obligations	2									
Sub Total - Other Municipal Staff		1 616 578	1 632 953	1 632 953	144 148	284 396	272 160	12 236	4%	1 632 953
% increase	4		1,0%	1,0%						1,0%
Total Parent Municipality		1 696 161	1 725 362	1 725 362	150 811	297 787	287 561	10 226	4%	1 725 362
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		406	1 751	1 751	50	100	292	(192)	-66%	1 751
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2									
Sub Total - Board Members of Entities		406	1 751	1 751	50	100	292	(192)	-66%	1 751
% increase	4		331,2%	331,2%						331,2%
Senior Managers of Entities										
Basic Salaries and Wages		3 478	12 845	12 845	289	579	2 141	(1 562)	-73%	12 845
Pension and UIF Contributions		4	426	426	0	1	71	(70)	-99%	426
Medical Aid Contributions		43	109	109	4	7	18	(11)	-61%	109
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	541	541	—	—	90	(90)	-100%	541
Cellphone Allowance		24	128	128	2	4	21	(17)	-81%	128
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		0	0	0	0	0	0	(0)	-10%	0
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Entities		3 549	14 048	14 048	295	591	2 341	(1 751)	-75%	14 048
% increase	4		295,9%	295,9%						295,9%
Other Staff of Entities										
Basic Salaries and Wages		234 783	226 470	226 470	21 020	41 957	37 745	4 212	11%	226 470
Pension and UIF Contributions		40 172	37 576	37 576	3 611	7 244	6 263	981	16%	37 576
Medical Aid Contributions		21 811	33 120	33 120	1 993	3 991	5 520	(1 529)	-28%	33 120
Overtime		38 947	37 350	37 350	2 980	6 158	6 225	(67)	-1%	37 350
Performance Bonus		16 639	18 199	18 199	2 211	3 763	3 033	730	24%	18 199
Motor Vehicle Allowance		24 047	21 618	21 618	2 164	4 307	3 603	704	20%	21 618
Cellphone Allowance		842	894	894	71	141	149	(8)	-5%	894
Housing Allowances		1 510	1 651	1 651	166	332	275	57	21%	1 651
Other benefits and allowances		17 891	6 870	6 870	1 776	3 470	1 145	2 325	203%	6 870
Payments in lieu of leave		2 484	9 154	9 154	334	535	1 526	(991)	-65%	9 154
Long service awards		333	723	723	10	87	120	(33)	-27%	723
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities		399 459	393 624	393 624	36 336	71 987	65 604	6 383	10%	393 624
% increase	4		-1,5%	-1,5%						-1,5%
Total Municipal Entities		403 414	409 423	409 423	36 681	72 677	68 238	4 439	7%	409 423
TOTAL SALARY, ALLOWANCES & BENEFITS		2 099 575	2 134 785	2 134 785	187 492	370 464	355 799	14 666	4%	2 134 785
% increase	4		1,7%	1,7%						1,7%
TOTAL MANAGERS AND STAFF		2 034 792	2 063 487	2 063 487	182 076	359 567	343 916	15 652	5%	2 063 487

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

Description R thousands	Ref 1	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Cash Receipts By Source																	
Property rates	92 746	112 730	84 436	84 436	84 436	84 436	84 436	84 436	84 436	84 436	84 436	84 436	47 831	1 013 230	1 091 323	1 223 544	
Service charges - electricity revenue	257 991	298 198	181 950	181 950	181 950	181 950	181 950	181 950	181 950	181 950	181 950	181 950	(10 339)	2 183 402	2 314 403	2 453 264	
Service charges - water revenue	34 844	35 269	52 551	52 551	52 551	52 551	52 551	52 551	52 551	52 551	52 551	52 551	87 538	630 608	645 422	668 597	
Service charges - sanitation revenue	17 956	21 276	21 841	21 841	21 841	21 841	21 841	21 841	21 841	21 841	21 841	21 841	26 291	262 092	282 112	322 069	
Service charges - refuse	6 582	7 460	9 014	9 014	9 014	9 014	9 014	9 014	9 014	9 014	9 014	9 014	12 999	108 166	119 917	133 004	
Rental of facilities and equipment	136	606	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	4 756	21 992	23 180	24 432	
Interest earned - external investments	501	829	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	4 169	21 998	23 229	24 530	
Interest earned - outstanding debtors	2 786	3 647	15 168	15 168	15 168	15 168	15 168	15 168	15 168	15 168	15 168	15 168	39 069	182 011	191 929	202 389	
Dividends received	-	-	0	0	0	0	0	0	0	0	0	0	0	0	1	1	
Fines, penalties and forfeits	506	158	2 462	2 462	2 462	2 462	2 462	2 462	2 462	2 462	2 462	2 462	6 722	29 544	31 819	34 218	
Licences and permits	32	29	37	37	37	37	37	37	37	37	37	37	48	439	463	488	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operating	198 611	106 838	94 127	94 127	94 127	94 127	94 127	94 127	94 127	94 127	94 127	94 127	(23 069)	1 129 521	1 128 814	1 215 254	
Other revenue	31 965	26 860	12 494	12 494	12 494	12 494	12 494	12 494	12 494	12 494	12 494	12 494	(21 344)	149 923	152 882	156 003	
Cash Receipts by Source	644 659	613 900	477 744	477 744	477 744	477 744	477 744	477 744	477 744	477 744	477 744	477 744	174 673	5 732 925	6 005 493	6 457 791	
Other Cash Flows by Source																	
Transfer receipts - capital	202 151	3 391	91 995	91 995	91 995	91 995	91 995	91 995	91 995	91 995	91 995	91 995	70 443	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	153	(1 210)	(1 210)	(1 210)	(1 210)	(1 210)	(1 210)	(1 210)	(1 210)	(1 210)	(1 210)	(3 853)	(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	51 590	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)	(32 833)	(39 332)	(89 793)	(94 641)	
Total Cash Receipts by Source	869 880	617 444	582 448	582 448	582 448	582 448	582 448	582 448	582 448	582 448	582 448	582 448	260 020	6 989 375	7 133 071	7 660 623	
Cash Payments by Type																	
Employee related costs	165 322	164 342	164 265	164 265	164 265	164 265	164 265	164 265	164 265	164 265	164 265	164 265	163 130	1 971 175	2 083 720	2 201 471	
Remuneration of councillors	5 481	5 416	5 796	5 796	5 796	5 796	5 796	5 796	5 796	5 796	5 796	5 796	6 490	69 547	73 303	77 261	
Interest paid	29 806	1 914	20 496	20 496	20 496	20 496	20 496	20 496	20 496	20 496	20 496	20 496	29 767	245 946	224 354	202 481	
Bulk purchases - Electricity	183 482	34 929	137 805	137 805	137 805	137 805	137 805	137 805	137 805	137 805	137 805	137 805	195 002	1 653 654	1 752 874	1 858 046	
Bulk purchases - Water & Sewer	38 924	41 582	47 323	47 323	47 323	47 323	47 323	47 323	47 323	47 323	47 323	47 323	61 464	567 879	589 624	633 084	
Other materials	6 193	12 832	6 785	6 785	6 785	6 785	6 785	6 785	6 785	6 785	6 785	6 785	1 329	81 416	87 155	92 690	
Contracted services	66 068	73 917	71 704	71 704	71 704	71 704	71 704	71 704	71 704	71 704	71 704	71 704	75 126	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	1 984	7 938	8 521	9 014	
General expenses	129 552	108 470	32 309	32 309	32 309	32 309	32 309	32 309	32 309	32 309	32 309	32 309	(141 096)	387 703	406 822	434 023	
Cash Payments by Type	624 829	443 401	487 142	487 142	487 142	487 142	487 142	487 142	487 142	487 142	487 142	487 142	393 196	5 845 703	6 125 528	6 458 212	
Other Cash Flows/Payments by Type																	
Capital assets	70 445	28 706	78 196	78 196	78 196	78 196	78 196	78 196	78 196	78 196	78 196	78 196	135 437	938 349	949 407	1 012 236	
Repayment of borrowing	27 930	1 025	8 864	8 864	8 864	8 864	8 864	8 864	8 864	8 864	8 864	8 864	(2 363)	106 366	118 382	131 522	
Other Cash Flows/Payments	15 485	6 303	22 447	22 447	22 447	22 447	22 447	22 447	22 447	22 447	22 447	22 447	45 553	269 363	(80 184)	36 955	
Total Cash Payments by Type	738 689	479 434	596 648	596 648	596 648	596 648	596 648	596 648	596 648	596 648	596 648	596 648	571 822	7 159 781	7 113 132	7 638 925	
NET INCREASE/(DECREASE) IN CASH HELD	131 191	138 009	(14 201)	(14 201)	(14 201)	(14 201)	(14 201)	(14 201)	(14 201)	(14 201)	(14 201)	(14 201)	(311 803)	(170 407)	19 939	21 698	
Cash/cash equivalents at the monthly/year beginning:	125 844	257 036	395 045	380 844	366 644	352 443	338 243	324 042	309 842	295 641	281 441	267 240	125 844	(44 562)	(44 562)	(24 623)	(2 926)
Cash/cash equivalents at the monthly/year end:	257 036	395 045	380 844	366 644	352 443	338 243	324 042	309 842	295 641	281 441	267 240	(44 562)	(44 562)	(24 623)	(2 926)		

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

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	1									
Revenue By Source										
Property rates		1 209 977	1 266 538	1 266 538	111 660	224 619	211 090	13 530	6%	1 266 538
Service charges - electricity revenue		130 097	609	609	16 729	31 484	102	31 383	30905%	609
Service charges - water revenue		797 862	823 392	823 392	110 640	171 635	137 232	34 403	25%	823 392
Service charges - sanitation revenue		323 383	327 615	327 615	29 965	60 012	54 602	5 409	10%	327 615
Service charges - refuse revenue		120 876	135 207	135 207	11 334	22 677	22 534	143	1%	135 207
Rental of facilities and equipment		45 993	42 556	42 556	3 075	5 718	7 093	(1 374)	-19%	42 556
Interest earned - external investments		16 457	18 408	18 408	1 441	1 952	3 068	(1 116)	-36%	18 408
Interest earned - outstanding debtors		262 842	256 863	256 863	28 736	58 013	42 811	15 203	36%	256 863
Dividends received		1	1	1	2	2	0	2	2210%	1
Fines, penalties and forfeits		5 204	10 600	10 600	0	0	1 767	(1 767)	-100%	10 600
Licences and permits		328	549	549	29	73	91	(19)	-21%	549
Agency services										
Transfers and subsidies		1 096 922	1 057 008	1 057 008	106 838	305 449	176 168	129 281	73%	1 057 008
Other revenue		281 501	181 538	181 538	13 695	27 329	30 256	(2 927)	-10%	181 538
Gains on disposal of PPE		17 911	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contribution)		4 309 355	4 120 884	4 120 884	434 144	908 965	686 814	222 151	32%	4 120 884
Expenditure By Type										
Employee related costs		1 631 785	1 655 815	1 655 815	145 445	286 990	275 970	11 020	4%	1 655 815
Remuneration of councillors		64 376	69 547	69 547	5 366	10 797	11 591	(794)	-7%	69 547
Debt impairment		915 503	381 170	381 170	35 708	360 138	63 528	296 610	467%	381 170
Depreciation & asset impairment		821 456	322 031	322 031	—	—	53 672	(53 672)	-100%	322 031
Finance charges		120 636	125 892	125 892	1 319	3 277	20 982	(17 705)	-84%	125 892
Bulk purchases		929 313	567 879	567 879	11 717	101 201	94 646	6 555	7%	567 879
Other materials		40 621	55 425	55 425	3 342	5 369	9 238	(3 869)	-42%	55 425
Contracted services		473 611	621 189	621 189	41 833	43 914	103 532	(59 618)	-58%	621 189
Transfers and subsidies		7 799	7 938	7 938	1 476	1 478	1 323	155	12%	7 938
Other expenditure		303 402	334 753	334 753	28 881	47 880	55 793	(7 914)	-14%	334 753
Loss on disposal of PPE		72 102	—	—	—	—	—	—	—	—
Total Expenditure		5 380 604	4 141 638	4 141 638	275 085	861 044	690 276	170 768	25%	4 141 638
Surplus/(Deficit)		(1 071 248)	(20 754)	(20 754)	159 059	47 921	(3 462)	51 383	-1484%	(20 754)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		774 278	1 077 940	1 077 940	3 391	205 542	179 657	25 885	14%	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)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		(296 971)	1 057 186	1 057 186	162 450	253 463	176 195	77 268	44%	1 057 186
Taxation										
Surplus/(Deficit) after taxation		(296 971)	1 057 186	1 057 186	162 450	253 463	176 195	77 268	44%	1 057 186

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

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 Municipal Entity										
Centlec		2 452 163	2 840 161	2 840 161	292 919	553 797	473 360	80 437	17%	2 840 161
Total Operating Revenue	1	2 452 163	2 840 161	2 840 161	292 919	553 797	473 360	80 437	17%	2 840 161
Expenditure By Municipal Entity										
Centlec		2 415 829	2 678 157	2 678 157	335 336	573 900	446 360	127 540	29%	2 678 157
Total Operating Expenditure	2	2 415 829	2 678 157	2 678 157	335 336	573 900	446 360	127 540	29%	2 678 157
Surplus/ (Deficit) for the yr/period		36 334	162 005	162 005	(42 417)	(20 103)	27 000	207 976	770%	162 005
Capital Expenditure By Municipal Entity										
Centlec		157 213	145 168	145 168	2 350	2 599	24 195	(21 596)	-89%	145 168
Total Capital Expenditure	3	157 213	145 168	145 168	2 350	2 599	24 195	(21 596)	-89%	145 168

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

Month R thousands	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<u>Monthly expenditure performance trend</u>									
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	15 816	18 592	211 044	192 452	91,2%	1%
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	249 449	105 522	105 521	—		1 266 261	—		
Total Capital expenditure	880 906	1 266 261	1 266 261	18 592					

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

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	1									
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		263 770	679 436	679 436	12 389	12 603	113 239	100 637	88,9%	679 436
Roads Infrastructure		100 279	258 510	258 510	10 392	10 392	43 085	32 693	75,9%	258 510
Roads		–	8 000	8 000	–	–	1 333	1 333	100,0%	8 000
Road Structures		100 279	250 510	250 510	10 392	10 392	41 752	31 360	75,1%	250 510
Storm water Infrastructure		–	500	500	–	–	83	83	100,0%	500
Drainage Collection		–	500	500	–	–	83	83	100,0%	500
Electrical Infrastructure		120 779	47 826	47 826	1 997	2 211	7 971	5 760	72,3%	47 826
Power Plants		591	1 000	1 000	–	–	167	167	100,0%	1 000
HV Substations		67 456	592	592	–	–	99	99	100,0%	592
MV Networks		17 106	2 381	2 381	48	48	397	349	88,0%	2 381
LV Networks		35 626	43 854	43 854	1 949	2 163	7 309	5 146	70,4%	43 854
Water Supply Infrastructure		–	224 500	224 500	–	–	37 417	37 417	100,0%	224 500
Bulk Mains		–	53 000	53 000	–	–	8 833	8 833	100,0%	53 000
Distribution		–	171 500	171 500	–	–	28 583	28 583	100,0%	171 500
Sanitation Infrastructure		29 713	88 000	88 000	–	–	14 667	14 667	100,0%	88 000
Reticulation		29 713	88 000	88 000	–	–	14 667	14 667	100,0%	88 000
Solid Waste Infrastructure		12 998	60 100	60 100	–	–	10 017	10 017	100,0%	60 100
Landfill Sites		12 998	58 100	58 100	–	–	9 683	9 683	100,0%	58 100
Waste Transfer Stations		–	2 000	2 000	–	–	333	333	100,0%	2 000
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
<u>Community Assets</u>		20 434	82 860	82 860	1 002	1 002	13 810	12 808	92,7%	82 860
Community Facilities		14 975	72 439	72 439	1 002	1 002	12 073	11 071	91,7%	72 439
Centres		968	12 467	12 467	454	454	2 078	1 624	78,2%	12 467
Clinics/Care Centres		–	1 500	1 500	–	–	250	250	100,0%	1 500
Fire/Ambulance Stations		270	20 700	20 700	–	–	3 450	3 450	100,0%	20 700
Purls		–	1 000	1 000	–	–	167	167	100,0%	1 000
Public Open Space		13 726	33 772	33 772	549	549	5 629	5 080	90,3%	33 772
Nature Reserves		12	3 000	3 000	–	–	500	500	100,0%	3 000
Sport and Recreation Facilities		5 459	10 421	10 421	–	–	1 737	1 737	100,0%	10 421
Outdoor Facilities		5 459	10 421	10 421	–	–	1 737	1 737	100,0%	10 421
<u>Heritage assets</u>		–	–	–	–	–	–	–	–	–
<u>Investment properties</u>		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
<u>Other assets</u>		574	–	–	–	–	–	–	–	–
Operational Buildings		574	–	–	–	–	–	–	–	–
Municipal Offices		574	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
<u>Biological or Cultivated Assets</u>		–	–	–	–	–	–	–	–	–
<u>Intangible Assets</u>		12 465	–	–	–	–	–	–	–	–
Licences and Rights		12 465	–	–	–	–	–	–	–	–
Computer Software and Applications		11 896	–	–	–	–	–	–	–	–
Unspecified		569	–	–	–	–	–	–	–	–
<u>Computer Equipment</u>		1 924	32 818	32 818	–	–	5 470	5 470	100,0%	32 818
Computer Equipment		1 924	32 818	32 818	–	–	5 470	5 470	100,0%	32 818
<u>Furniture and Office Equipment</u>		274	209	209	–	–	35	35	100,0%	209
Furniture and Office Equipment		274	209	209	–	–	35	35	100,0%	209
<u>Machinery and Equipment</u>		15	7 510	7 510	–	–	1 252	1 252	100,0%	7 510
Machinery and Equipment		15	7 510	7 510	–	–	1 252	1 252	100,0%	7 510
<u>Transport Assets</u>		114 207	250 240	250 240	3 718	6 245	41 707	35 462	85,0%	250 240
Transport Assets		114 207	250 240	250 240	3 718	6 245	41 707	35 462	85,0%	250 240
<u>Land</u>		–	–	–	–	–	–	–	–	–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	413 662	1 053 074	1 053 074	17 109	19 849	175 512	155 663	88,7%	1 053 074

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

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	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		410 678	128 664	128 664	(1 293)	(1 258)	21 444	22 702	105,9%	128 664
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 947	28 519	28 519	105	141	4 753	4 612	97,0%	28 519
<i>HV Substations</i>		1 895	5 000	5 000	105	105	833	728	87,3%	5 000
<i>MV Networks</i>		902	16 541	16 541	-	-	2 757	2 757	100,0%	16 541
<i>LV Networks</i>		2 149	6 978	6 978	-	35	1 163	1 127	96,9%	6 978
Water Supply Infrastructure		235 794	31 600	31 600	24	24	5 267	5 243	99,6%	31 600
<i>Water Treatment Works</i>		-	5 000	5 000	-	-	833	833	100,0%	5 000
<i>Bulk Mains</i>		235 794	26 600	26 600	24	24	4 433	4 410	99,5%	26 600
Sanitation Infrastructure		169 937	68 545	68 545	(1 422)	(1 422)	11 424	12 847	112,5%	68 545
<i>Reticulation</i>		134 242	62 545	62 545	(1 422)	(1 422)	10 424	11 847	113,6%	62 545
<i>Waste Water Treatment Works</i>		35 695	6 000	6 000	-	-	1 000	1 000	100,0%	6 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		23 224	7 384	7 384	-	-	1 231	1 231	100,0%	7 384
Community Facilities		22 267	7 384	7 384	-	-	1 231	1 231	100,0%	7 384
<i>Cemeteries/Crematoria</i>		18 035	5 000	5 000	-	-	833	833	100,0%	5 000
<i>Markets</i>		946	-	-	-	-	-	-	-	-
<i>Stalls</i>		3 286	2 384	2 384	-	-	397	397	100,0%	2 384
Sport and Recreation Facilities		958	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		958	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		12 815	-	-	-	-	-	-	-	-
Operational Buildings		12 815	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		12 815	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		3 342	9 900	9 900	-	-	1 650	1 650	100,0%	9 900
Machinery and Equipment		3 342	9 900	9 900	-	-	1 650	1 650	100,0%	9 900
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	450 060	145 948	145 948	(1 293)	(1 258)	24 325	25 582	105,2%	145 948

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

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	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		349 619	399 237	399 237	36 920	61 158	66 540	5 382	8,1%	399 237
Roads Infrastructure		60 427	90 770	90 770	4 665	9 228	15 128	5 900	39,0%	90 770
Road Structures		57 000	84 810	84 810	4 321	8 603	14 135	5 532	39,1%	84 810
Road Furniture		3 427	5 960	5 960	345	625	993	369	37,1%	5 960
Storm water Infrastructure		3 534	8 507	8 507	332	655	1 418	763	53,8%	8 507
Drainage Collection		3 534	8 507	8 507	332	655	1 418	763	53,8%	8 507
Electrical Infrastructure		96 863	87 525	87 525	8 095	16 222	14 587	(1 634)	-11,2%	87 525
Power Plants		90 116	81 068	81 068	7 544	15 116	13 511	(1 604)	-11,9%	81 068
HV Substations		6 295	6 447	6 447	543	1 079	1 075	(5)	-0,4%	6 447
LV Networks		452	10	10	8	27	2	(25)	-1482,8%	10
Water Supply Infrastructure		128 270	128 792	128 792	19 291	26 767	21 465	(5 302)	-24,7%	128 792
Boreholes		–	1 505	1 505	–	–	251	251	100,0%	1 505
Water Treatment Works		112 047	92 517	92 517	7 791	14 549	15 419	870	5,6%	92 517
Bulk Mains		14 322	33 844	33 844	11 372	12 089	5 641	(6 449)	-114,3%	33 844
Distribution		–	609	609	–	–	102	102	100,0%	609
Distribution Points		1 901	317	317	129	129	53	(76)	-144,0%	317
Sanitation Infrastructure		60 524	83 625	83 625	4 537	8 286	13 937	5 651	40,5%	83 625
Reticulation		–	3 058	3 058	–	–	510	510	100,0%	3 058
Waste Water Treatment Works		53 110	62 666	62 666	4 537	8 286	10 444	2 158	20,7%	62 666
Outfall Sewers		1 202	–	–	–	–	–	–	–	–
Toilet Facilities		6 212	17 900	17 900	–	–	2 983	2 983	100,0%	17 900
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	19	19	–	–	3	3	100,0%	19
Data Centres		–	19	19	–	–	3	3	100,0%	19
Community Assets		1 441	4 258	4 258	123	132	710	578	81,4%	4 258
Community Facilities		41	188	188	–	–	31	31	100,0%	188
Cemeteries/Crematoria		41	141	141	–	–	24	24	100,0%	141
Parks		0	47	47	–	–	8	8	100,0%	47
Sport and Recreation Facilities		1 401	4 070	4 070	123	132	678	546	80,6%	4 070
Outdoor Facilities		1 401	4 070	4 070	123	132	678	546	80,6%	4 070
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Other assets		66 721	112 211	112 211	6 458	11 781	18 702	6 921	37,0%	112 211
Operational Buildings		66 721	112 211	112 211	6 458	11 781	18 702	6 921	37,0%	112 211
Municipal Offices		66 721	112 211	112 211	6 458	11 781	18 702	6 921	37,0%	112 211
Housing		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		13 455	25 497	25 497	803	1 070	4 250	3 180	74,8%	25 497
Furniture and Office Equipment		13 455	25 497	25 497	803	1 070	4 250	3 180	74,8%	25 497
Machinery and Equipment		24 938	71 671	71 671	595	619	11 945	11 327	94,8%	71 671
Machinery and Equipment		24 938	71 671	71 671	595	619	11 945	11 327	94,8%	71 671
Transport Assets		70 449	85 903	85 903	5 086	9 131	14 317	5 186	36,2%	85 903
Transport Assets		70 449	85 903	85 903	5 086	9 131	14 317	5 186	36,2%	85 903
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	526 622	698 778	698 778	49 984	83 891	116 463	32 573	28,0%	698 778

MAN Mangaung - Contact Information		
A. GENERAL INFORMATION		
Municipality	MAN Mangaung	
Grade	6	
Province	FREE STATE	
Web Address	mangaung.co.za	
B. CONTACT INFORMATION		
Postal address:		
P.O. Box	3704	
City / Town	Bloemfontein	
Postal Code	9300	
Street address		
Building	Bram Fischer Building	
Street No. & Name	5 De Villiers Street	
City / Town	Bloemfontein	
Postal Code	9301	
General Contacts		
Telephone number	051 405 8911	
Fax number	051 405 8101	
C. POLITICAL LEADERSHIP		
Speaker:	Secretary/PA to the Speaker:	
ID Number	ID Number	
Title	Mr	
Name	Mxolisi Ashford Siyonzana	
Telephone number	051 405 8667	
Cell number	082 821 9300	
Fax number	405 8676 051	
E-mail address	mxolisi.siyonzana@mangaung.co.za	
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:	
ID Number	ID Number	
Title	Ms	
Name	SM Mlamleli	
Telephone number	051 405 8494	
Cell number	082 888 3302 / 082 417 6928	
Fax number		
E-mail address	olly.mlamleli@mangaung.co.za	
Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	ID Number	
Title	Mr	
Name	LA Masoetsa	
Telephone number	051 405 8640	
Cell number	071 688 9000	
Fax number		
E-mail address	lebohang.masoetsa@mangaung.co.za	
D. MANAGEMENT LEADERSHIP		
Municipal Manager:	Secretary/PA to the Municipal Manager:	
ID Number	ID Number	
Title	Mr	
Name	Adv Tankiso Mea	
Telephone number	051 405 8621	
Cell number		
Fax number	051 405 8741	
E-mail address	tankiso.me@mangaung.co.za	
Chief Financial Officer	Secretary/PA to the Chief Financial Officer	
ID Number	ID Number	
Title	Mr	
Name	S E Mofokeng	
Telephone number	051 405 8625	
Cell number	083 456 5823	
Fax number	051 405 8787	
E-mail address	sabata.mofokeng@mangaung.co.za	
Official responsible for submitting financial information		
ID Number		
Title	Ms	
Name	M Masisi	
Telephone number	051 405 8627	
Cell number	834 651 527	
Fax number	051 405 8787	
E-mail address	mathapelo.masisi@mangaung.co.za	
Official responsible for submitting financial information		
ID Number		
Title	Mr	
Name	Arrie Bartnis	
Telephone number	051 405 8501	
Cell number	071 871 5988	
Fax number	051 405 8793	
E-mail address	arrie.bartnis@mangaung.co.za	
Official responsible for submitting financial information		
ID Number		
Title		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		