

11 October 2019

THE CITY MANAGER  
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 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 30 September 2019, the ten-working day reporting period expires on the 14 October 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 30 September 2019**

This report is based upon financial information, as at 30 September 2019 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results **for the period ended 30 September 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 2 025.412 million** is higher than the year to date target of **R 1 737.409 million** and the expenditure for the period is **R 2 387.362 million**, which is 40% higher than the year to date target of **R 1 704.953 million** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

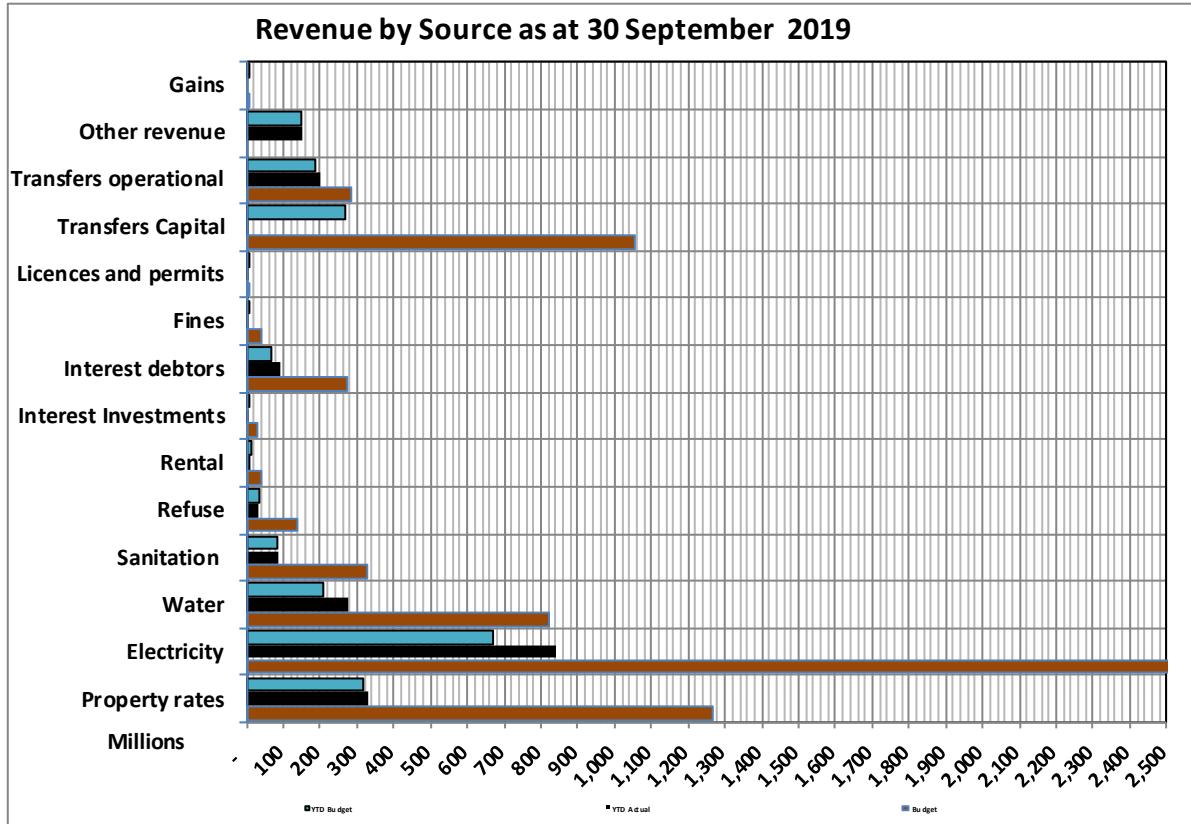
Description	Ref	2018/19		Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates		1,209,977	1,266,538	1,266,538	107,922	332,542	316,634	15,907	5%
Service charges - electricity revenue		2,529,042	2,670,702	2,670,702	263,855	840,165	667,675	172,489	26%
Service charges - water revenue		797,862	823,392	823,392	105,831	277,467	205,848	71,619	35%
Service charges - sanitation revenue		323,383	327,615	327,615	28,910	88,922	81,904	7,018	9%
Service charges - refuse revenue		120,876	135,207	135,207	10,825	33,502	33,802	(300)	-1%
Rental of facilities and equipment		45,993	42,556	42,556	2,584	8,303	10,639	(2,336)	-22%
Interest earned - external investments		20,724	27,497	27,497	920	3,958	6,874	(2,916)	-42%
Interest earned - outstanding debtors		293,674	275,561	275,561	29,332	91,847	68,890	22,956	33%
Dividends received		1	1	1	1	3	0	3	1964%
Fines, penalties and forfeits		61,184	38,631	38,631	320	1,084	9,658	(8,574)	-89%
Licences and permits		328	549	549	25	98	137	(40)	-29%
Agency services		788,626	745,494	745,494	(3,000)	198,611	186,374	12,237	7%
Transfers and subsidies		612,221	595,551	595,551	16,009	148,913	148,888	25	0%
Other revenue		19,787	344	344	—	—	86	(86)	-100%
Gains on disposal of PPE									
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6,823,680</b>	<b>6,949,638</b>	<b>6,949,638</b>	<b>563,536</b>	<b>2,025,412</b>	<b>1,737,409</b>	<b>288,003</b>	<b>17%</b>
<b>Expenditure By Type</b>									
Employee related costs		2,043,276	2,065,238	2,065,238	176,476	536,143	516,311	19,832	4%
Remuneration of councillors		64,376	69,547	69,547	5,321	16,118	17,387	(1,268)	-7%
Debt impairment		894,770	390,477	390,477	59,388	421,077	97,619	323,458	331%
Depreciation & asset impairment		954,232	401,249	401,249	215,216	237,069	100,312	136,756	136%
Finance charges		130,144	245,946	245,946	1,366	4,652	61,487	(56,834)	-92%
Bulk purchases		2,429,652	2,309,091	2,309,091	432,314	970,037	577,273	392,764	68%
Other materials		70,547	89,839	89,839	6,381	15,976	22,460	(6,484)	-29%
Contracted services		634,567	809,455	804,455	39,417	115,818	201,864	(86,046)	-43%
Transfers and subsidies		7,799	7,938	7,938	120	1,598	1,985	(386)	-19%
Other expenditure		596,909	431,015	436,015	16,418	68,873	108,255	(39,382)	-36%
Loss on disposal of PPE		77,292	—	—	—	—	—	—	—
<b>Total Expenditure</b>		<b>7,903,565</b>	<b>6,819,795</b>	<b>6,819,795</b>	<b>952,419</b>	<b>2,387,362</b>	<b>1,704,953</b>	<b>682,409</b>	<b>40%</b>
<b>Surplus/(Deficit)</b>		<b>(1,079,885)</b>	<b>129,843</b>	<b>129,843</b>	<b>(388,883)</b>	<b>(361,950)</b>	<b>32,456</b>	<b>(394,406)</b>	<b>(0)</b>
Transfers and subsidies - capital (in-kind allocations)		774,278	1,077,940	1,077,940	(205,542)	—	269,485	(269,485)	(0)
(National / Provincial and District)		21,913	11,408	11,408	282	1,167	2,852	(1,685)	(0)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		21,913	11,408	11,408	282	1,167	2,852	(1,685)	11,408
Transfers and subsidies - capital (in-kind - all)		(283,694)	1,219,191	1,219,191	(594,143)	(360,783)	304,793	—	1,219,191
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(283,694)</b>	<b>1,219,191</b>	<b>1,219,191</b>	<b>(594,143)</b>	<b>(360,783)</b>	<b>304,793</b>		
Taxation									
<b>Surplus/(Deficit) after taxation</b>		<b>(283,694)</b>	<b>1,219,191</b>	<b>1,219,191</b>	<b>(594,143)</b>	<b>(360,783)</b>	<b>304,793</b>		<b>1,219,191</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(283,694)</b>	<b>1,219,191</b>	<b>1,219,191</b>	<b>(594,143)</b>	<b>(360,783)</b>	<b>304,793</b>		<b>1,219,191</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>		<b>(283,694)</b>	<b>1,219,191</b>	<b>1,219,191</b>	<b>(594,143)</b>	<b>(360,783)</b>	<b>304,793</b>		<b>1,219,191</b>

The major revenue variances against the original budget are:

- Property rates - Favourable variance of R15.907 million (5%) for the period due to more properties being billed for period than budgeted. Target exceeded.
- Electricity – Favourable variance of R172.489 million (26%) for the year, due to higher user's consumption than budget.
- Water revenue – Favourable variance of R71.619 million (35%) for the year, due to higher user's consumption than budget.
- Services charges: Sanitation revenue- Favourable variance of R7.018 million (9%) for the period. Target exceeded.
- Services charges: Refuse revenue – Performance is on target.
- Rental of facilities and equipment – Unfavourable variance of -R 2.336 million (-22%) due to less use of municipal facilities than anticipated.
- Interest earned – External investments - Unfavourable variance of -2.916 million (-42%) for the period due to lower investment and cash balances than anticipated
- Interest earned on Outstanding debtors - Favourable variance of R22.956 million (33%) for the period, due to an increase in the debtor's book.

- Fines - Unfavourable variance of -R8.574 million (-89%) 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 R12.237 million for the period, a once off tranche for four months as against a monthly apportionment of the budget.
- Other revenue- Favourable variance of R25 (0%) performance is on target.

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



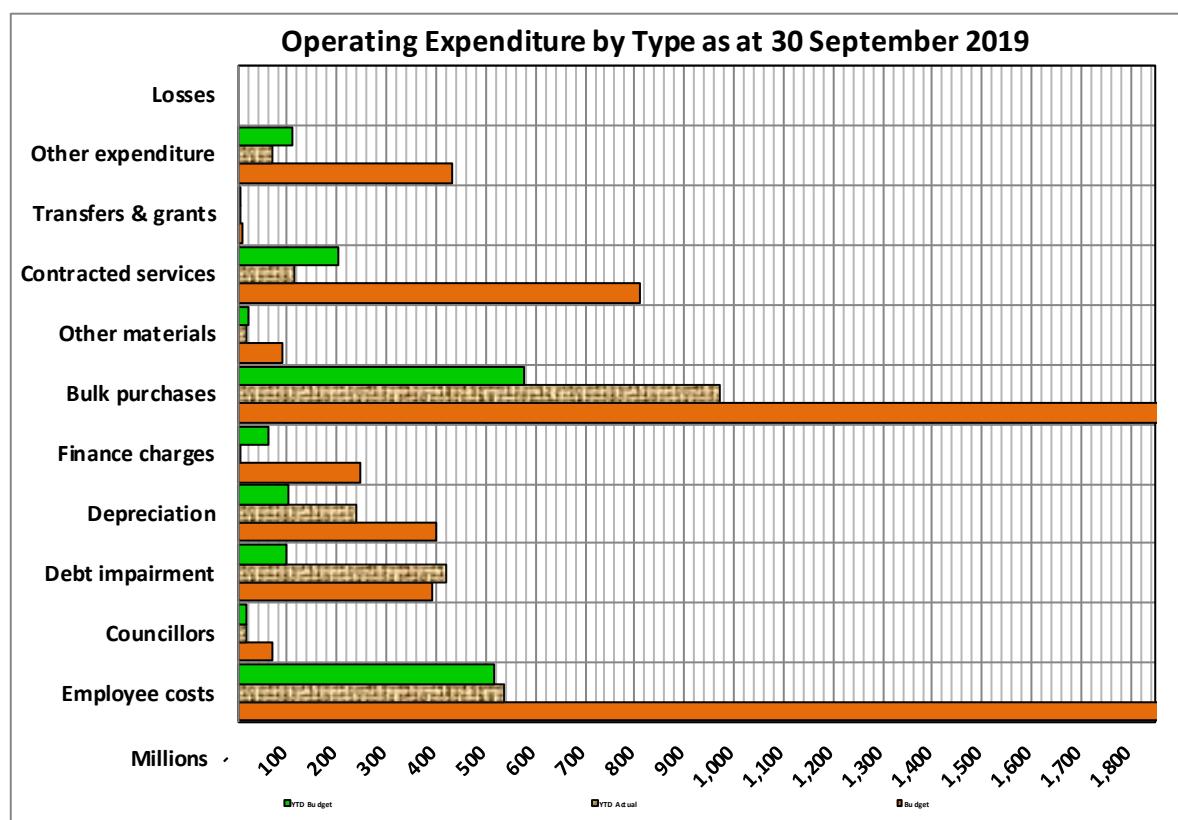
The major operating expenditure variances against the original budget are:

Employee related costs – Unfavourable variance of R19.832 million (4%) on the year to date original budget. The variance is mainly due to a proportionate savings on unfilled vacancies of R6.684 million over the three months period and is mainly due to an overspending on overtime for the month of R26.516 million (Budget R24.215 million vs Actual R50.731 million). The projected overspending for the year to date 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	10,353	12,937	120,167	107,230	89.23%
EXECUTIVE MAYOR	2,589,622	676,517	647,406	2,180,321	1,532,916	70.31%
CORPORATE SERVICES	2,714,946	534,857	678,737	1,591,076	912,340	57.34%
FINANCE	87,919	-	21,980	-	(21,980)	0.00%
SOCIAL SERVICES	15,966,045	1,989,013	3,991,511	6,768,418	2,776,907	41.03%
FRESH PRODUCE MARKET	598,171	75,287	149,543	267,391	117,848	44.07%
HUMAN SETTLEMENTS	248,323	85,012	62,081	218,540	156,459	0.00%
ENGINEERING SERVICES	18,478,912	2,018,451	4,619,728	6,476,702	1,856,974	28.67%
WATER	13,099,343	1,616,774	3,274,836	5,141,162	1,866,326	36.30%
WASTE AND FLEET MANAGEMENT	9,796,044	5,798,493	2,449,011	20,240,109	17,791,098	87.90%
STRATEGIC PROJECTS	62,297	5,866	15,574	17,552	1,978	11.27%
NALEDI	1,868,406	269,148	467,102	843,948	376,847	44.65%
SOUTPAN	613,495	116,836	153,374	337,989	184,615	54.62%
CENTLEC	30,685,221	2,041,499	7,671,305	6,527,976	(1,143,329)	-17.51%
<b>TOTAL OVERTIME</b>	<b>96,860,493</b>	<b>15,238,104</b>	<b>24,215,123</b>	<b>50,731,352</b>	<b>26,516,229</b>	<b>52.27%</b>

- Debt impairment – Unfavourable variance due to processing of billing integration journals for the month.
- Depreciation – Unfavourable variance R136.756 million due to processing of provision journals for the month by the parent municipality.
- Finance charges – Favourable variance of –R56.834 million (92%) – due to non-accrual of finance costs for the period.
- Bulk purchases – Unfavourable variance R392.764 million (68%) bulk purchases are higher than targeted for the month, due to higher usage during the winter season.
- Other materials – Favourable variance –R6.484 million (-29%) due to underspending and cost containment measures.
- Contracted services - Favourable variance of –R86.046 million (-43%) due to under spending on repairs and maintenance for the month.
- Other expenditure - Favourable variance –R39.382 million (-36%), mainly due to under spending and cost containment measures.

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

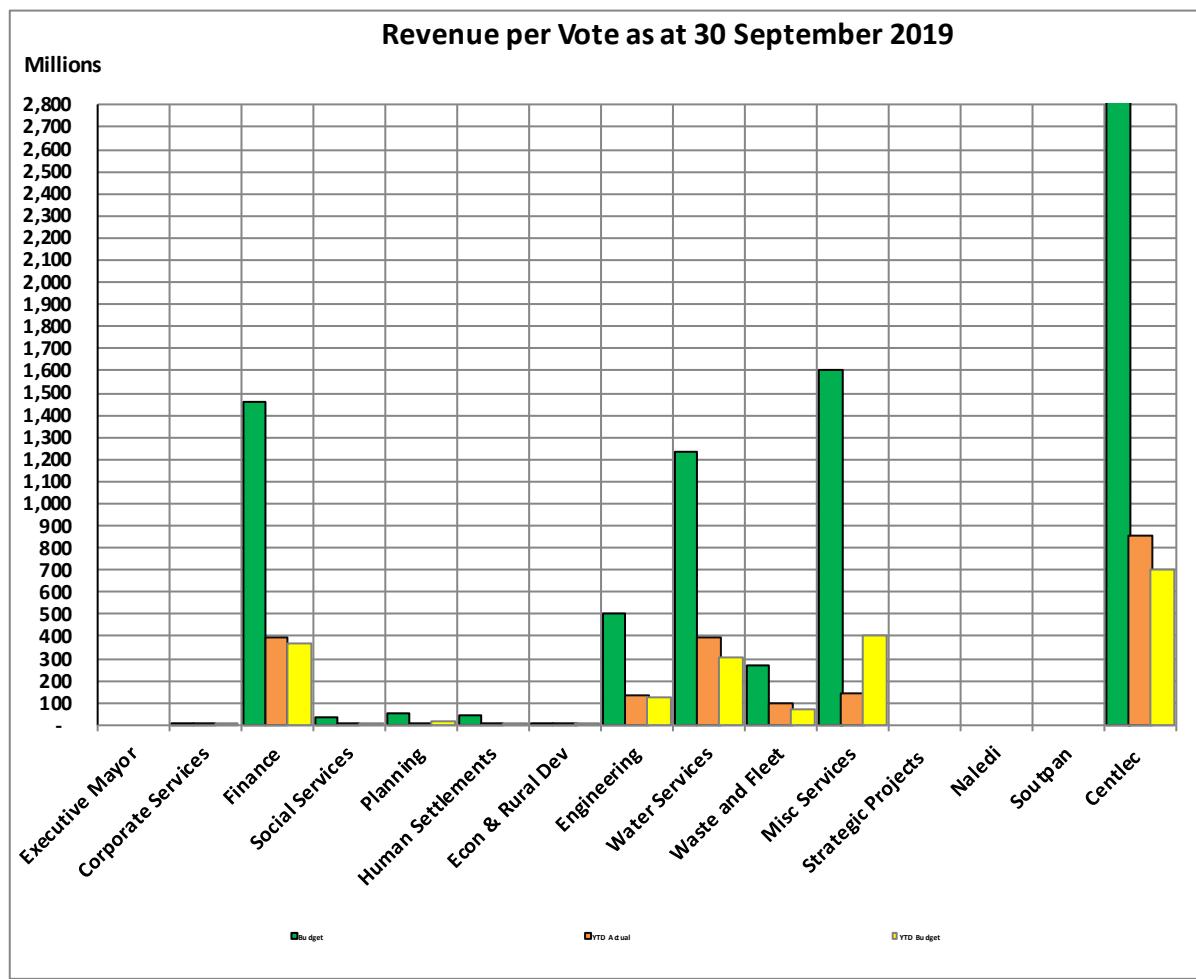


The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03

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
<b>Revenue by Vote</b>	1									
Vote 01 - Office Of The City Manager		0	1	1	-	0	0	(0)	-14.6%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6,980	11,645	11,645	1,706	1,926	2,911	(986)	-33.9%	11,645
Vote 04 - Finance		1,438,509	1,462,291	1,462,291	116,002	398,545	365,573	32,972	9.0%	1,462,291
Vote 05 - Social Services		63,899	38,225	38,225	894	3,393	9,556	(6,163)	-64.5%	38,225
Vote 06 - Planning		37,203	50,467	50,467	3,158	8,938	12,617	(3,678)	-29.2%	50,467
Vote 07 - Human Settlement And Housing		43,840	46,608	46,608	2,262	7,029	11,652	(4,623)	-39.7%	46,608
Vote 08 - Economic And Rural Development		5	311	311	1	1	78	(77)	-98.9%	311
Vote 09 - Engineering		479,274	505,309	505,309	32,673	129,836	126,327	3,509	2.8%	505,309
Vote 10 - Water		1,151,795	1,233,155	1,233,155	119,800	391,165	308,289	82,876	26.9%	1,233,155
Vote 11 - Waste And Fleet Management		340,514	271,636	271,636	12,442	93,335	67,909	25,426	37.4%	271,636
Vote 12 - Miscellaneous		1,445,510	1,600,804	1,600,804	(197,977)	140,759	400,201	(259,442)	-64.8%	1,600,804
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		3	-	-	-	-	-	-	-	-
Vote 15 - CENTLEC(SOC)		2,612,339	2,818,535	2,818,535	267,317	851,654	704,634	147,020	20.9%	2,818,535
<b>Total Revenue by Vote</b>	2	<b>7,619,870</b>	<b>8,038,986</b>	<b>8,038,986</b>	<b>358,276</b>	<b>2,026,580</b>	<b>2,009,746</b>	<b>16,834</b>	<b>0.8%</b>	<b>8,038,986</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Office Of The City Manager		121,799	113,378	113,378	9,955	25,596	28,345	(2,749)	-9.7%	113,378
Vote 02 - Office Of The Executive Mayor		237,772	267,513	267,513	18,573	72,242	66,878	5,363	8.0%	267,513
Vote 03 - Corporate Services		355,487	353,659	353,659	31,395	67,975	88,415	(20,440)	-23.1%	353,659
Vote 04 - Finance		248,156	193,518	193,518	21,734	83,295	48,380	34,915	72.2%	193,518
Vote 05 - Social Services		547,266	527,983	527,983	52,825	125,083	131,997	(6,914)	-5.2%	527,983
Vote 06 - Planning		89,955	97,911	97,911	6,191	16,436	24,478	(8,042)	-32.9%	97,911
Vote 07 - Human Settlement And Housing		103,059	150,598	150,598	10,017	32,195	37,650	(5,454)	-14.5%	150,598
Vote 08 - Economic And Rural Development		32,082	41,808	41,808	2,455	5,985	10,452	(4,467)	-42.7%	41,808
Vote 09 - Engineering		998,564	634,274	634,274	155,347	221,150	158,569	62,582	39.5%	634,274
Vote 10 - Water		1,637,639	1,097,483	1,097,483	194,056	593,834	274,371	319,463	116.4%	1,097,483
Vote 11 - Waste And Fleet Management		425,805	387,176	387,176	41,949	114,101	96,794	17,307	17.9%	387,176
Vote 12 - Miscellaneous		452,275	247,988	247,988	8,443	24,999	61,997	(36,998)	-59.7%	247,988
Vote 13 - Strategic Projects		51,112	54,394	54,394	4,184	12,703	13,599	(896)	-6.6%	54,394
Vote 14 - Naledi And Soutpan		52,429	52,899	52,899	4,788	14,304	13,225	1,079	8.2%	52,899
Vote 15 - CENTLEC(SOC)		2,550,167	2,599,213	2,599,213	390,507	977,464	649,804	327,660	50.4%	2,599,213
<b>Total Expenditure by Vote</b>	2	<b>7,903,565</b>	<b>6,819,795</b>	<b>6,819,795</b>	<b>952,419</b>	<b>2,387,362</b>	<b>1,704,953</b>	<b>682,409</b>	<b>40.0%</b>	<b>6,819,795</b>
<b>Surplus/ (Deficit) for the year</b>	2	(283,694)	1,219,191	1,219,191	(594,143)	(360,783)	304,793	(665,575)	-218.4%	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)

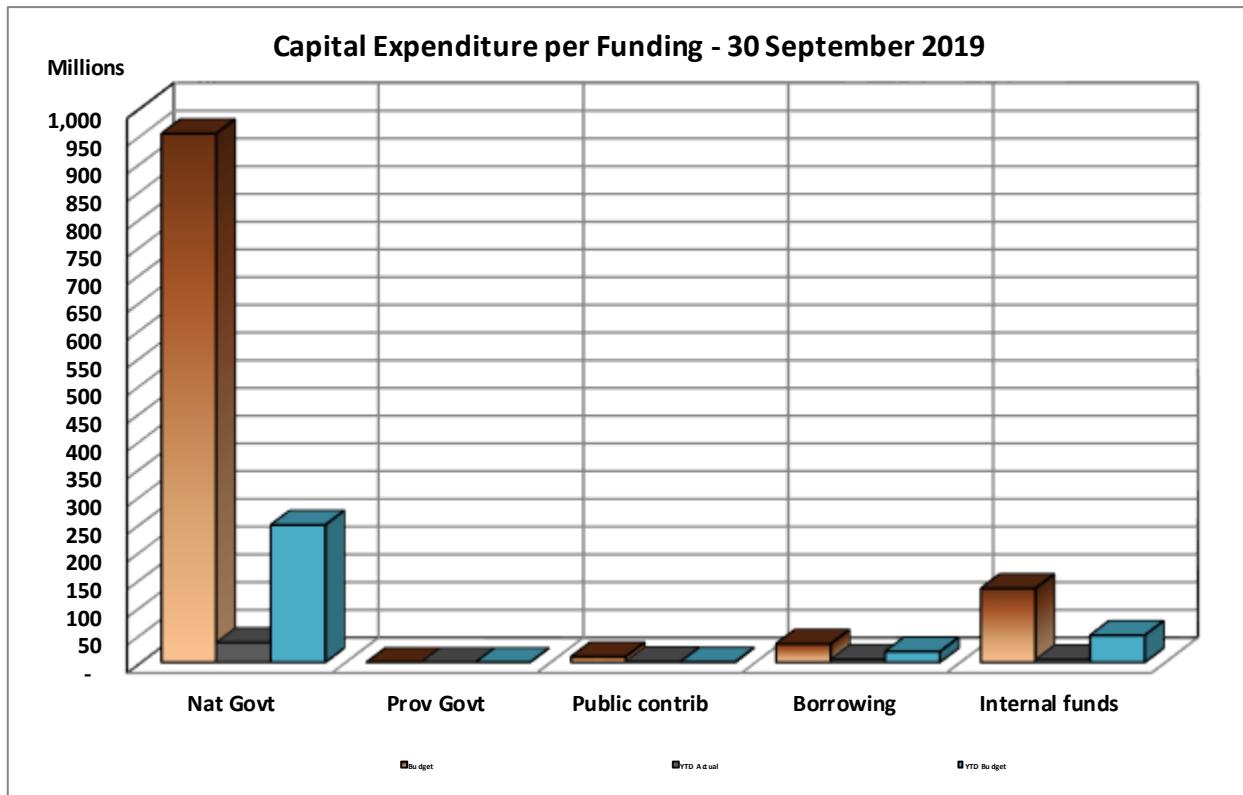
The capital expenditure report shown in Annexure B has been prepared based on the format required to be lodged electronically with National Treasury and is categorised into major output ‘type’. The actual spending for the period is **15.25% (R48.284 million)** on the year to date budgeted target of **R316.565 million**. On an annual basis we have thus spent only 3.81% (**R48.284 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**

<b>Description</b>	<b>Original Budget 2019/20</b>	<b>YTD Budget September 2019</b>	<b>YTD Actual September 2019</b>	<b>Variance YTD Fav / (Unfav.)</b>
	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>
<b>Capital Expenditure</b>	<b>1 266 261</b>	<b>316 565</b>	<b>48 284</b>	<b>(268 282)</b>
<b>Capital Financing</b>				
National Government	985 339	247 797	35 734	(212 063)
Public Contributions	2 059	515	1 643	1 129
Borrowing	77 708	19 427	5 643	(13 784)
Internally Generated Funds	201 155	48 826	5 263	(43 563)
<b>Financing Total</b>	<b>1 266 261</b>	<b>316 565</b>	<b>48 284</b>	<b>(268 282)</b>

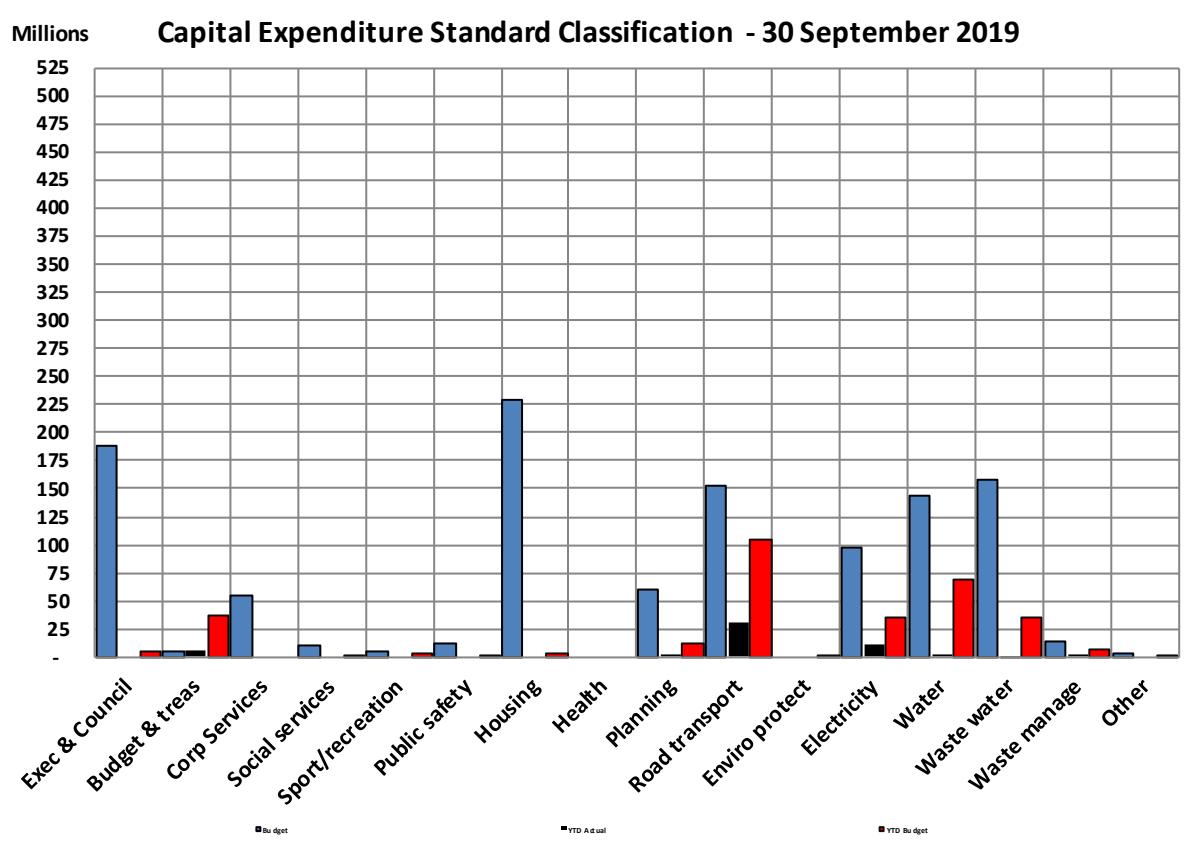
The following chart indicates the capital expenditure financing.



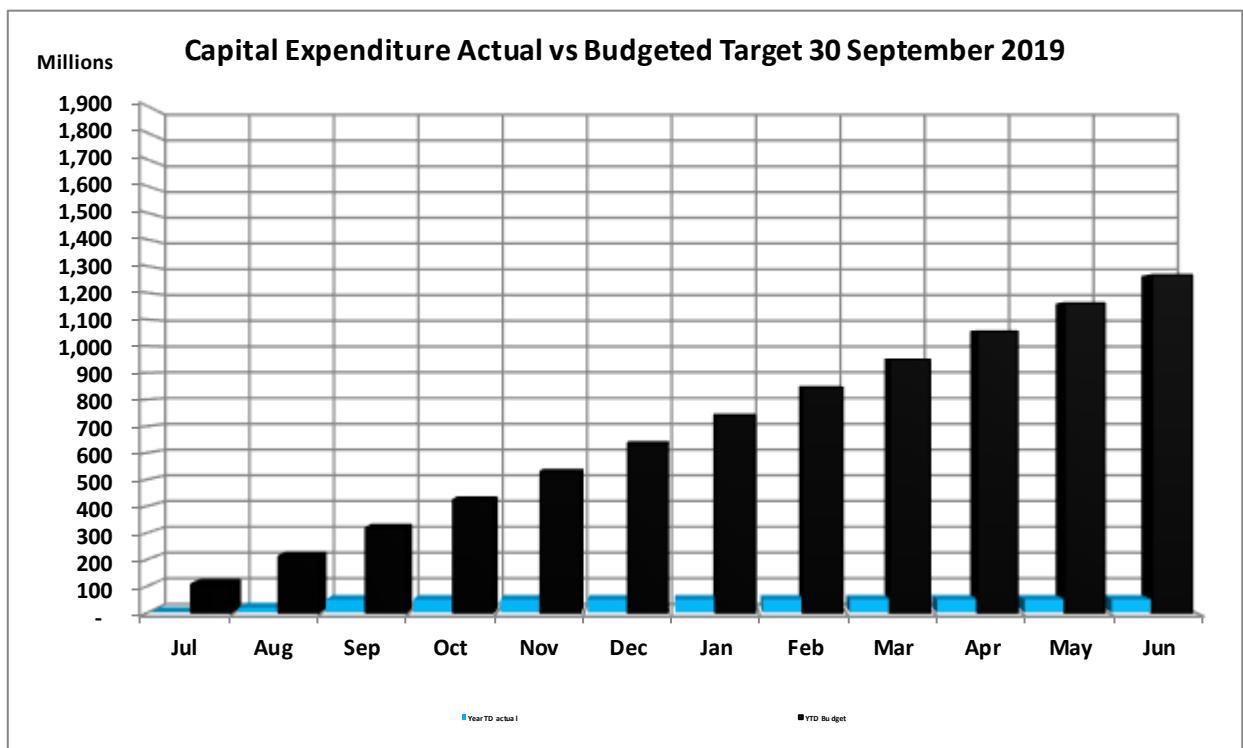
The status of year-to-date capital expenditure compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R35.741 million less than budget target)
Community and public safety	(R8.926 million less than budget target)
Economic and environmental services	(R84.631 million less than budget target)
Electricity	(R24.299 million less than budget target)
Water	(R68.805 million less than budget target)
Waste water management	(R36.508 million less than budget target)
Waste management	(R7.196 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.



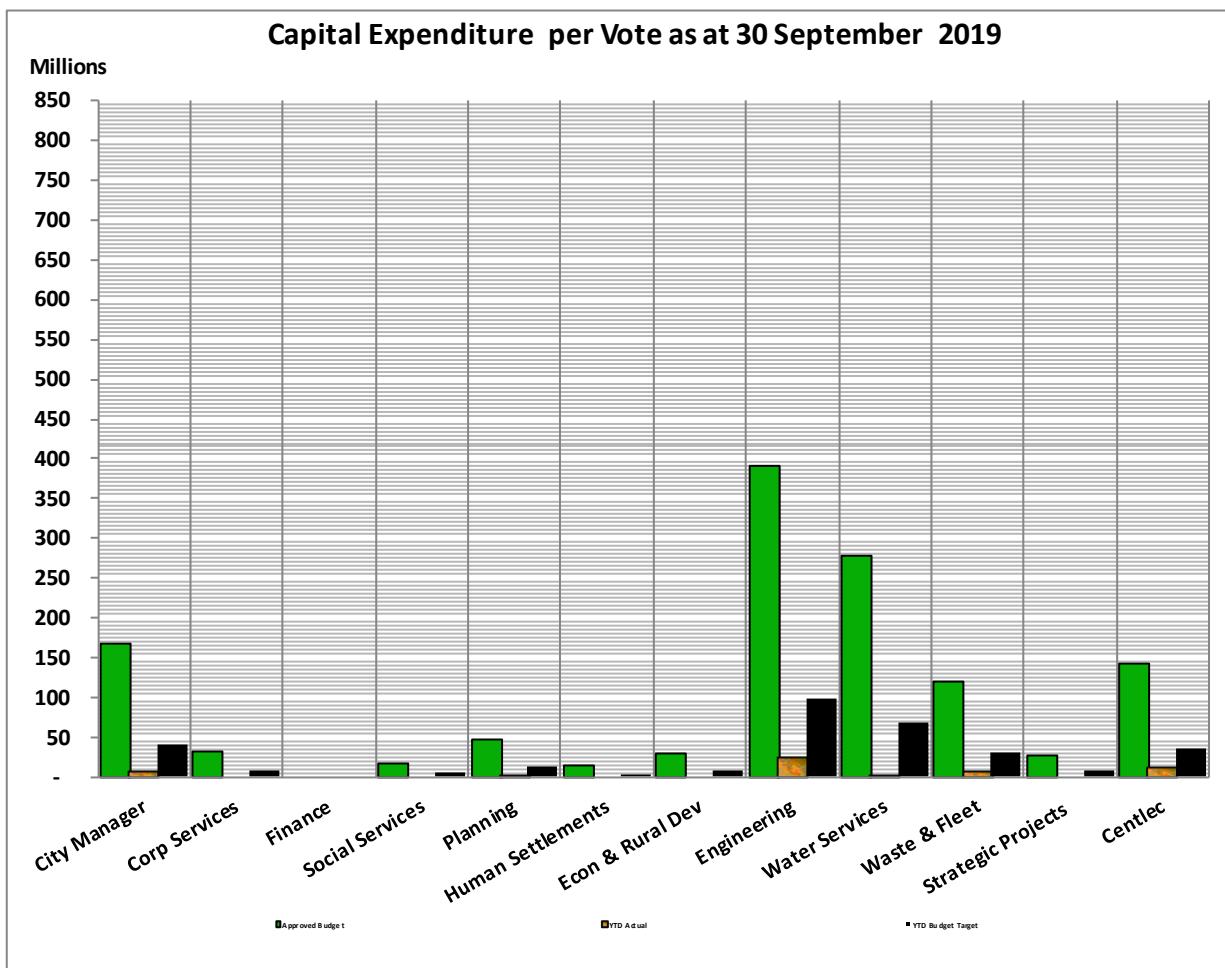
The following chart compares the year to date actual expenditure with the year to date original budget (target).



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	6,164,188	41,813,058	3.69%
Corp Services	32,300,000	-	8,075,010	0.00%
Finance	-	-	-	0.00%
Social Services	17,330,000	-	4,332,519	0.00%
Planning	47,525,000	572,249	11,881,254	1.20%
Human Settlements	13,075,847	-	3,268,962	0.00%
Econ & Rural Dev	29,381,000	-	7,345,263	0.00%
Engineering	391,555,263	23,581,395	97,888,881	6.02%
Water Services	278,000,000	694,996	69,500,025	0.25%
Waste & Fleet	119,523,453	5,990,239	29,880,903	5.01%
Strategic Projects	28,000,000	-	7,000,002	0.00%
Centlec	142,318,113	11,280,676	35,579,574	7.93%
	<b>1,266,260,876</b>	<b>48,283,743</b>	<b>316,565,451</b>	<b>3.81%</b>

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



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

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

The CFS report for the period ending 30 September 2019 indicates a closing balance (cash and cash equivalents) of R148.841 million (31 August 2019 – R395.044 million) which comprises of the following:

• Bank balance and cash	R21.012 million (Mangaung) ABSA
• Bank balance and cash	R23.516 million (Mangaung) NEDBANK
• Bank balance and cash	R10.344 million (Centlec)
• Bank balance and cash	R5.804 million (Market)
• Investment deposits	R87.671 million (Mangaung)
• Investment deposits	R491 392.88 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R290.288 million**, resulting in an **R36.980 million** favourable variances, as compared to a year target of **R253.308 million**;
- Service charges reflect a year to date amount cash collection of **R1 025.578 million**, resulting in an **R229.511 million (29%)** favourable variance, as compared to a year target of **R796.067 million**.
- Other revenue reflects a year to date amount of **R83.519 million**, resulting in an **R33.045 million** favourable variances, as compared to a year target of **R50.475 million**.
- Operating grants and subsidies show a year to date received amount of **R305.449 million** compared to a year target of **R282.380 million** resulting in **R23.069 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 **R275.985 million** resulting in **R70.443 million** favourable variances due to more capital grants received for the period than budgeted;
- Interest show a year to date amount of **R10.827 million** compared to a year target of **R51.002 million**, indicating **-R40.176 million** unfavourable variances.

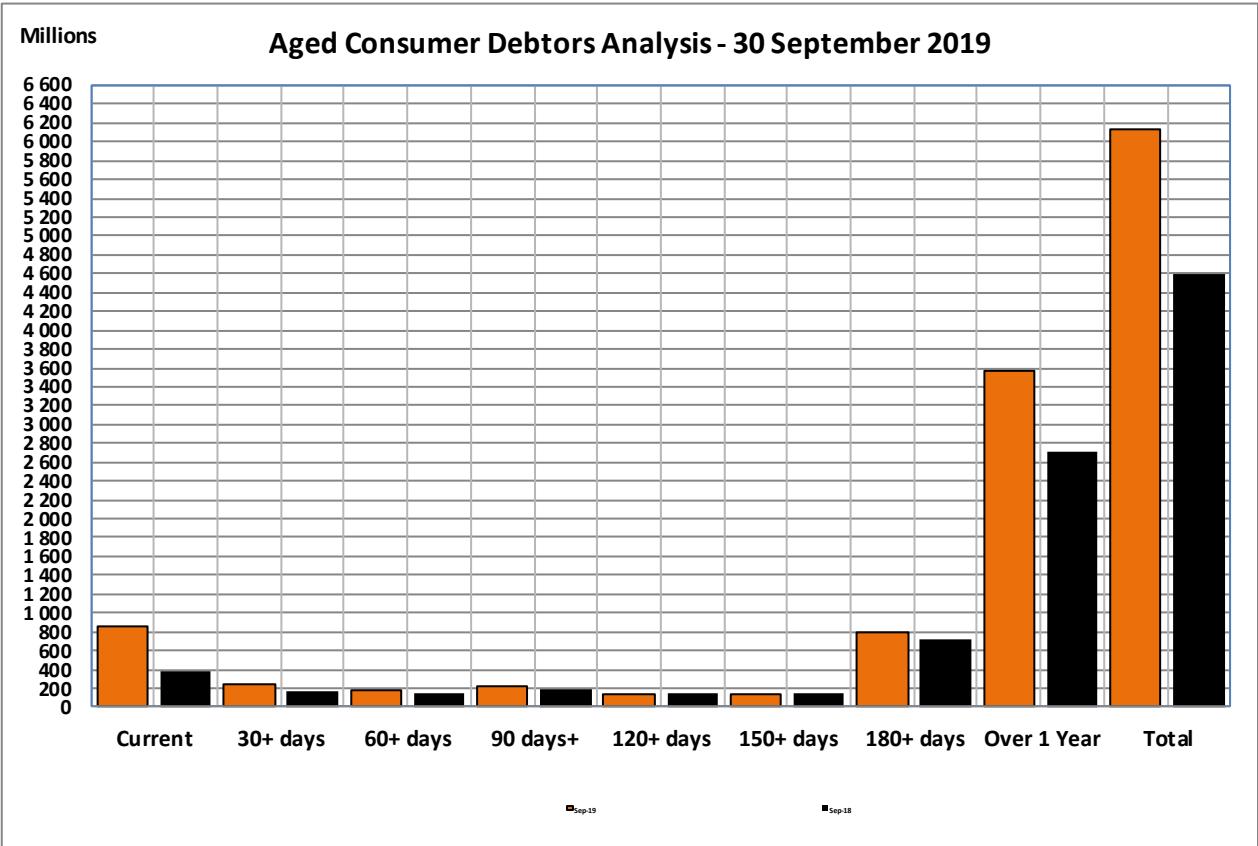
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of **-R 1 834.318 million (R369.023 million** unfavourable variance) compared to a year to date target of **-R1 465.295 million** mainly due to accrued creditors at the end June 2019, paid in July;
- Capital payments indicate a year to date amount of **R48.284 million (R186.304 million** favourable variance) compared to a target of **R234.587 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 **-R33.978 million** compared to a year target of **-R61.487 million**, resulting in a variance of **R27.509 million**.
- Transfers and grants indicate a year to date amount of **R0 million (R1.984 million** Unfavourable variance) compared to a target of **R1.984 million**.
- Repayment of borrowing indicates a year to date amount of **-R29.945 (R3.354 million** unfavourable variance) compared to a target of **R26.592 million** due to the repayment of borrowings due.

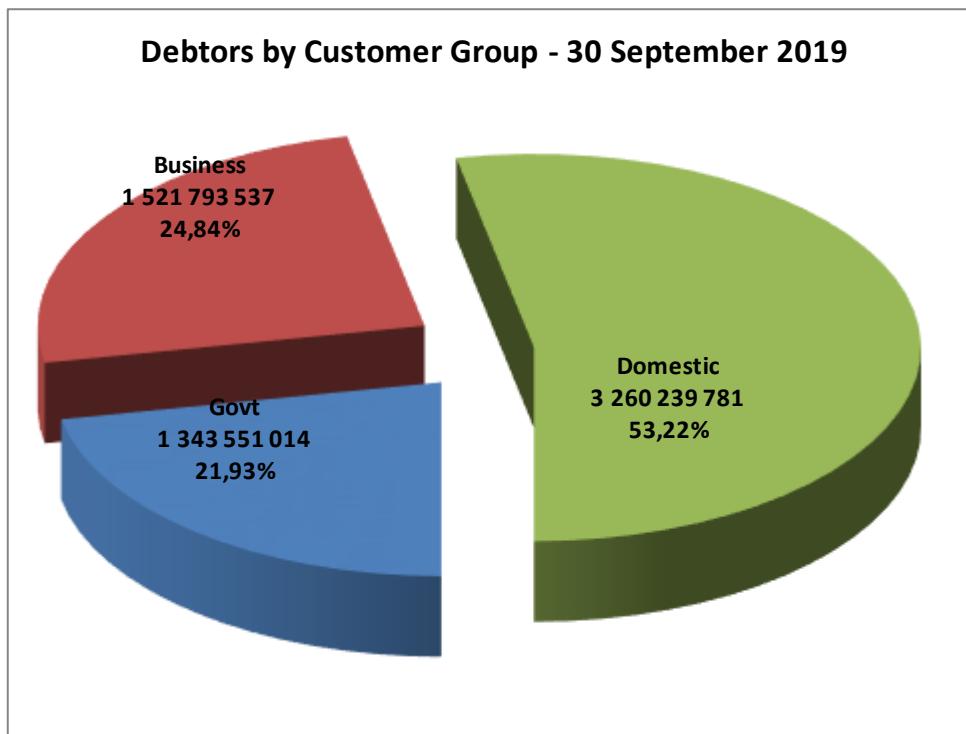
### Outstanding Debtors Report (Annexure B – Table SC3)

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 30 September 2019 is **R6 125.584 million** (31 August 2019 – **R6 224.016 million**), thus reflecting a decrease of **R98.432 million** (1.61%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R3 565.724 million (R3 494.971 million – August 2019) is outstanding in this category (1 year and older), with R2 172.499 million attributable to households, an increase of R37.651 thousand (1.73%) from the balance of R2 134.848 million in August 2019.

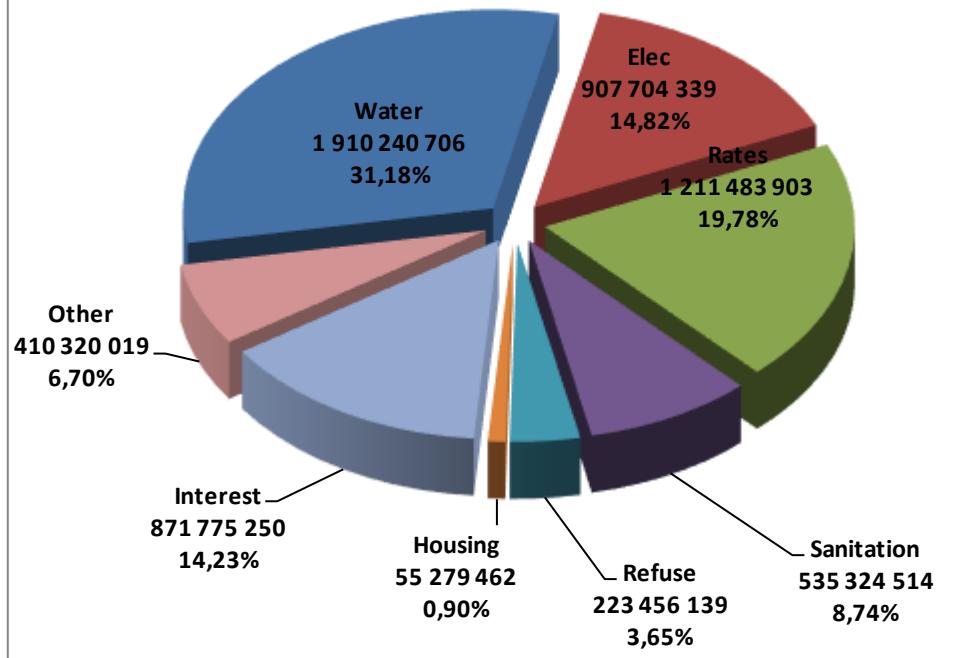


The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source

### Debtors by Income Source - 30 September 2019



#### Outstanding Creditors Report (Annexure B – Table SC4)

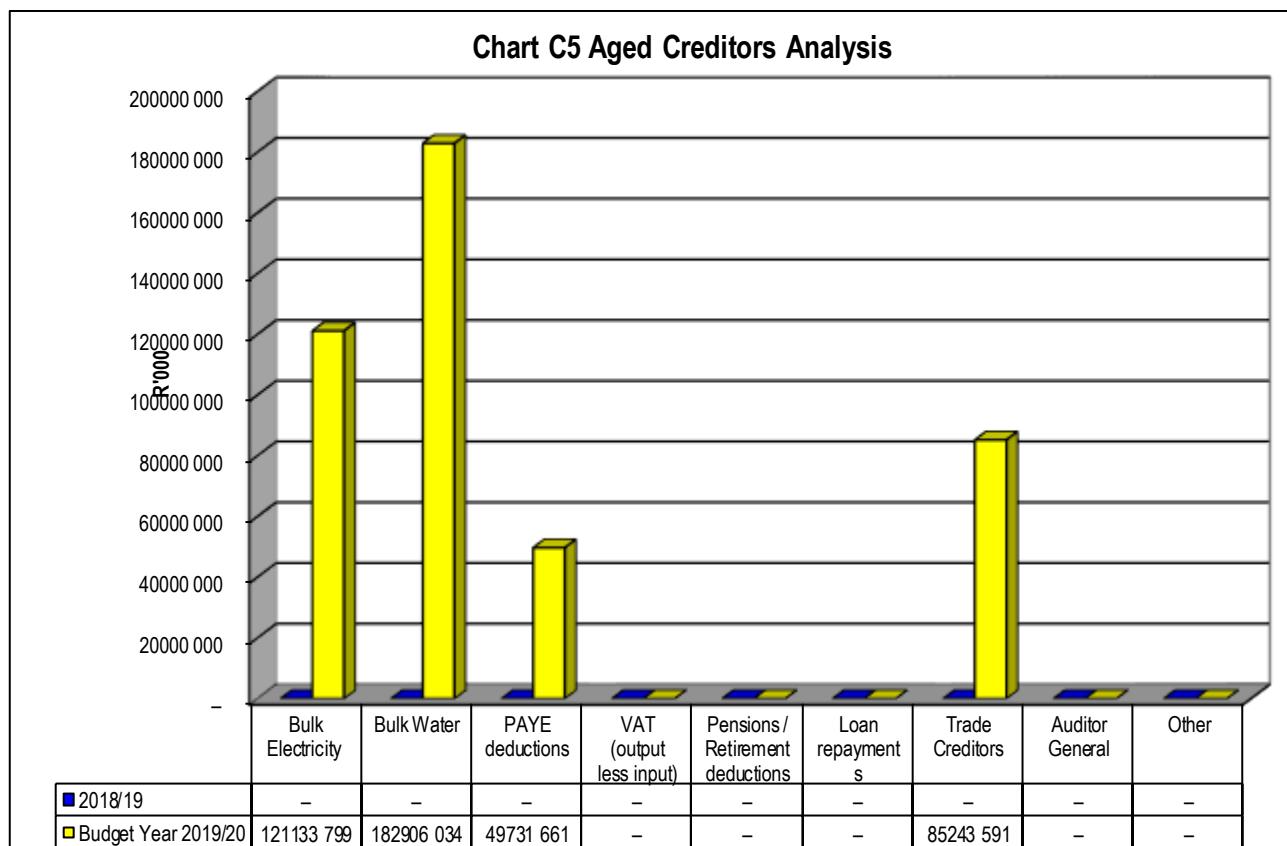
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R439.015 million** compared to an amount of **R592.431 million** in August. The decrease of **R153.416 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	August 2019 R'000	September 2019 R'000
Bulk electricity	233 281	121 134
Trade creditors Centlec	27 533	16 935
Bulk water	197 028	182 906
Salaries/PAYE	35 371	49 731
Pensions Deductions	44 195	-
Other	-	-
Trade creditors Mangaung	55 022	68 308
<b>Total</b>	<b>592 431</b>	<b>439 015</b>

\*The current portion of the amount due was R259.877 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 **R88.164 million** as at 30 September 2019 against **R247.309 million** at 31 August 2019.

#### **4. FINANCIAL IMPLICATIONS**

The report for the period ending 30 September 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 September 2019 the operating revenue (excluding capital grants) and expenditure actual represented 29% and 35% respectively of the original budget. The outcome reflects a variance of 4% (favourable) and 6% (unfavourable) respectively, when compared to the average target of 25% and 25% (based on three 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 30 September 2019 represents only 3.81% of the original budget, when compared to a target of 25% (3 months), a variance of 21.19 % for the year against the target.

## **5. KEY SEPTEMBER 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 30 September 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 30 September 2019 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer must ensure that this statement is submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

PREPARED BY:

PP

M MASISI  
GENERAL MANAGER  
BUDGET AND EXPENDITURE

DATE: 11/10/2019

SUBMITTED BY:



S E MOFOKENG  
CHIEF FINANCIAL OFFICER

DATE: 11/10/2019

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

Print name: Tankiso Mea

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 

## 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 8 October 2019.

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

**MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT**

## General Information and Contact Information

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Table C2C	Financial Performance (standard classification)
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Table C3C	Financial Performance (revenue and expenditure by municipal vote) - A
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Table SC2	Monthly Budget Statement - Performance indicators
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Table SC13c	Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M03 September

Description	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
<b>Financial Performance</b>									
Property rates	1 209 977	1 266 538	1 266 538	107 922	332 542	316 634	15 907	5%	1 266 538
Service charges	3 771 163	3 956 915	3 956 915	409 422	1 240 055	989 229	250 826	25%	3 956 915
Investment revenue	20 724	27 497	27 497	920	3 958	6 874	(2 916)	-42%	27 497
Transfers and subsidies	788 626	745 494	745 494	(3 000)	198 611	186 374	12 237	7%	745 494
Other own revenue	1 033 189	953 193	953 193	48 271	250 246	238 298	11 948	5%	953 193
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>6 823 680</b>	<b>6 949 638</b>	<b>6 949 638</b>	<b>563 536</b>	<b>2 025 412</b>	<b>1 737 409</b>	<b>288 003</b>	<b>17%</b>	<b>6 949 638</b>
Employee costs	2 043 276	2 065 238	2 065 238	176 476	536 143	516 311	19 832	4%	2 065 238
Remuneration of Councillors	64 376	69 547	69 547	5 321	16 118	17 387	(1 268)	-7%	69 547
Depreciation & asset impairment	954 232	401 249	401 249	215 216	237 069	100 312	136 756	136%	401 249
Finance charges	130 144	245 946	245 946	1 366	4 652	61 487	(56 834)	-92%	245 946
Materials and bulk purchases	2 500 199	2 398 930	2 398 930	438 696	986 013	599 733	386 280	64%	2 398 930
Transfers and subsidies	7 799	7 938	7 938	120	1 598	1 985	(386)	-19%	7 938
Other expenditure	2 203 538	1 630 946	1 630 946	115 223	605 769	407 739	198 030	49%	1 630 946
<b>Total Expenditure</b>	<b>7 903 565</b>	<b>6 819 795</b>	<b>6 819 795</b>	<b>952 419</b>	<b>2 387 362</b>	<b>1 704 953</b>	<b>682 409</b>	<b>40%</b>	<b>6 819 795</b>
<b>Surplus/(Deficit)</b>	<b>(1 079 885)</b>	<b>129 843</b>	<b>129 843</b>	<b>(388 883)</b>	<b>(361 950)</b>	<b>32 456</b>	<b>(394 406)</b>	<b>-1215%</b>	<b>129 843</b>
Transfers and subsidies - capital (monetary alloc)	774 278	1 077 940	1 077 940	(205 542)	—	269 485	(269 485)	-100%	1 077 940
Contributions & Contributed assets	21 913	11 408	11 408	282	1 167	2 852	(1 685)	-59%	11 408
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(283 694)</b>	<b>1 219 191</b>	<b>1 219 191</b>	<b>(594 143)</b>	<b>(360 783)</b>	<b>304 793</b>	<b>(665 575)</b>	<b>-218%</b>	<b>1 219 191</b>
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>(283 694)</b>	<b>1 219 191</b>	<b>1 219 191</b>	<b>(594 143)</b>	<b>(360 783)</b>	<b>304 793</b>	<b>(665 575)</b>	<b>-218%</b>	<b>1 219 191</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>894 480</b>	<b>1 266 261</b>	<b>1 266 261</b>	<b>29 692</b>	<b>48 284</b>	<b>316 565</b>	<b>(268 282)</b>	<b>-85%</b>	<b>1 266 261</b>
Capital transfers recognised	609 323	987 398	993 248	25 988	37 377	248 312	(210 935)	-85%	993 248
Borrowing	22 001	77 708	77 708	—	5 643	19 427	(13 784)	-71%	77 708
Internally generated funds	183 446	201 155	195 305	3 704	5 263	48 826	(43 563)	-89%	195 305
<b>Total sources of capital funds</b>	<b>814 770</b>	<b>1 266 261</b>	<b>1 266 261</b>	<b>29 692</b>	<b>48 284</b>	<b>316 565</b>	<b>(268 282)</b>	<b>-85%</b>	<b>1 266 261</b>
<b>Financial position</b>									
Total current assets	6 595 313	3 565 791	3 565 791		6 700 273				3 565 791
Total non current assets	20 337 030	19 601 305	19 601 305		19 088 864				19 601 305
Total current liabilities	8 322 627	928 463	928 463		6 687 469				928 463
Total non current liabilities	2 244 839	3 410 848	3 410 848		2 225 234				3 410 848
Community wealth/Equity	16 364 877	18 827 785	18 827 785		16 876 433				18 827 785
<b>Cash flows</b>									
Net cash from (used) operating	—	721 799	721 799	37 622	52 906	180 450	127 544	71%	721 799
Net cash from (used) investing	—	(771 321)	(771 321)	(4 692)	(284)	(192 830)	(192 547)	100%	(771 321)
Net cash from (used) financing	—	(120 884)	(120 884)	(894)	(29 625)	(30 221)	(596)	2%	(120 884)
<b>Cash/cash equivalents at the month/year end</b>	<b>—</b>	<b>226 227</b>	<b>226 227</b>	<b>—</b>	<b>148 841</b>	<b>(42 602)</b>	<b>(191 443)</b>	<b>449%</b>	<b>(170 407)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	858 512	248 572	178 529	210 624	136 700	128 606	798 316	#####	6 125 584
<b>Creditors Age Analysis</b>									
Total Creditors	259 877	131 494	8 881	38 763	—	—	—	—	439 015

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		2 950 314	3 123 176	3 123 176	(76 730)	551 771	780 794	(229 023)	-29%	3 123 176
Executive and council		5	11	11	1	1	3	(2)	-69%	11
Finance and administration		2 950 310	3 123 165	3 123 165	(76 731)	551 770	780 791	(229 021)	-29%	3 123 165
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		75 089	64 742	64 742	1 879	6 349	16 185	(9 837)	-61%	64 742
Community and social services		5 073	7 295	7 295	376	1 279	1 824	(545)	-30%	7 295
Sport and recreation		4 011	8 073	8 073	197	516	2 018	(1 502)	-74%	8 073
Public safety		55 884	24 183	24 183	357	1 798	6 046	(4 248)	-70%	24 183
Housing		10 121	25 191	25 191	948	2 757	6 298	(3 541)	-56%	25 191
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		27 140	21 096	21 096	896	2 554	5 274	(2 720)	-52%	21 096
Planning and development		9 878	20 631	20 631	873	2 390	5 158	(2 768)	-54%	20 631
Road transport		16 975	-	-	-	84	-	84	#DIV/0!	-
Environmental protection		286	465	465	23	80	116	(36)	-31%	465
<i>Trading services</i>		4 566 947	4 828 635	4 828 635	432 231	1 465 906	1 207 158	258 747	21%	4 828 635
Energy sources		2 612 339	2 818 535	2 818 535	267 317	851 654	704 634	147 020	21%	2 818 535
Water management		1 151 795	1 233 155	1 233 155	119 800	391 165	308 289	82 876	27%	1 233 155
Waste water management		462 298	505 309	505 309	32 673	129 752	126 327	3 425	3%	505 309
Waste management		340 514	271 636	271 636	12 442	93 335	67 909	25 426	37%	271 636
<i>Other</i>	4	381	1 337	1 337	-	-	334	(334)	-100%	1 337
<b>Total Revenue - Functional</b>	2	7 619 870	8 038 986	8 038 986	358 276	2 026 580	2 009 746	16 834	1%	8 038 986
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		1 539 827	1 379 996	1 379 996	99 708	305 795	345 001	(39 206)	-11%	1 379 996
Executive and council		133 507	152 532	152 532	10 766	31 836	38 133	(6 297)	-17%	152 532
Finance and administration		1 406 320	1 227 464	1 227 464	88 942	273 959	306 867	(32 909)	-11%	1 227 464
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		779 356	728 060	728 060	76 932	172 229	182 016	(9 788)	-5%	728 060
Community and social services		44 026	51 165	51 165	4 057	10 645	12 791	(2 146)	-17%	51 165
Sport and recreation		313 661	224 690	224 690	39 585	60 913	56 173	4 740	8%	224 690
Public safety		328 380	309 318	309 318	23 887	70 448	77 330	(6 882)	-9%	309 318
Housing		81 287	125 376	125 376	8 279	26 894	31 344	(4 450)	-14%	125 376
Health		12 001	17 511	17 511	1 123	3 329	4 378	(1 049)	-24%	17 511
<i>Economic and environmental services</i>		679 361	438 095	438 095	121 189	155 289	109 524	45 765	42%	438 095
Planning and development		39 011	42 287	42 287	4 020	10 459	10 572	(113)	-1%	42 287
Road transport		615 661	367 826	367 826	115 169	138 816	91 957	46 859	51%	367 826
Environmental protection		24 689	27 982	27 982	2 000	6 014	6 996	(981)	-14%	27 982
<i>Trading services</i>		4 900 875	4 264 458	4 264 458	653 828	1 752 633	1 066 116	686 517	64%	4 264 458
Energy sources		2 550 167	2 599 213	2 599 213	390 507	977 464	649 804	327 660	50%	2 599 213
Water management		1 641 179	1 100 861	1 100 861	194 356	594 714	275 216	319 499	116%	1 100 861
Waste water management		468 444	327 399	327 399	47 159	99 317	81 850	17 467	21%	327 399
Waste management		241 085	236 985	236 985	21 805	81 138	59 247	21 892	37%	236 985
<i>Other</i>		4 146	9 186	9 186	763	1 417	2 296	(880)	-38%	9 186
<b>Total Expenditure - Functional</b>	3	7 903 565	6 819 795	6 819 795	952 419	2 387 362	1 704 953	682 409	40%	6 819 795
<b>Surplus/ (Deficit) for the year</b>		(283 694)	1 219 191	1 219 191	(594 143)	(360 783)	304 793	(665 575)	-218%	1 219 191

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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	1									
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>		2 950 314	3 123 176	3 123 176	(76 730)	551 771	780 794	(229 023)	-29%	3 123 176
Executive and council		5	11	11	1	1	3	(2)	(0)	11
<i>Municipal Manager, Town Secretary and Chief Executive</i>		5	11	11	1	1	3	(2)	(0)	11
Finance and administration		2 950 310	3 123 165	3 123 165	(76 731)	551 770	780 791	(229 021)	(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	(81 975)	539 303	765 772	(226 469)	(0)	3 063 089
<i>Human Resources</i>		5 247	8 813	8 813	1 647	1 647	2 203	(557)	(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	2 284	6 548	7 459	(911)	(0)	29 836
<i>Property Services</i>		33 719	21 416	21 416	1 313	4 272	5 354	(1 082)	(0)	21 416
Internal audit		—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		75 089	64 742	64 742	1 879	6 349	16 185	(9 837)	(0)	64 742
Community and social services		5 073	7 295	7 295	376	1 279	1 824	(545)	(0)	7 295
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3 677	5 756	5 756	247	857	1 439	(583)	(0)	5 756
<i>Libraries and Archives</i>		1 385	1 511	1 511	129	422	378	44	0	1 511
<i>Museums and Art Galleries</i>		11	27	27	—	1	7	(6)	(0)	27
Sport and recreation		4 011	8 073	8 073	197	516	2 018	(1 502)	(0)	8 073
<i>Community Parks (including Nurseries)</i>		1 404	2 304	2 304	117	200	576	(376)	(0)	2 304
<i>Recreational Facilities</i>		654	1 070	1 070	6	11	267	(256)	(0)	1 070
<i>Sports Grounds and Stadiums</i>		1 953	4 699	4 699	74	304	1 175	(871)	(0)	4 699
Public safety		55 884	24 183	24 183	357	1 798	6 046	(4 248)	(0)	24 183
<i>Civil Defence</i>		13	22	22	1	5	5	(0)	(0)	22
<i>Fire Fighting and Protection</i>		1 058	1 090	1 090	58	241	272	(31)	(0)	1 090
<i>Police Forces, Traffic and Street Parking Control</i>		54 813	23 071	23 071	297	1 551	5 768	(4 217)	(0)	23 071
Housing		10 121	25 191	25 191	948	2 757	6 298	(3 541)	(0)	25 191
<i>Housing</i>		10 121	25 191	25 191	948	2 757	6 298	(3 541)	(0)	25 191
Health		—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		27 140	21 096	21 096	896	2 554	5 274	(2 720)	(0)	21 096
Planning and development		9 878	20 631	20 631	873	2 390	5 158	(2 768)	(0)	20 631
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		9 878	20 631	20 631	873	2 390	5 158	(2 768)	(0)	20 631
Road transport		16 975	—	—	—	84	—	84	#DIV/0!	—
<i>Roads</i>		16 975	—	—	—	84	—	84	#DIV/0!	—
Environmental protection		286	465	465	23	80	116	(36)	(0)	465
<i>Pollution Control</i>		286	465	465	23	80	116	(36)	(0)	465
<b>Trading services</b>		4 566 947	4 828 635	4 828 635	432 231	1 465 906	1 207 158	258 747	0	4 828 635
Energy sources		2 612 339	2 818 535	2 818 535	267 317	851 654	704 634	147 020	0	2 818 535
<i>Electricity</i>		2 612 339	2 818 535	2 818 535	267 317	851 654	704 634	147 020	0	2 818 535
Water management		1 151 795	1 233 155	1 233 155	119 800	391 165	308 289	82 876	0	1 233 155
<i>Water Distribution</i>		1 151 795	1 233 155	1 233 155	119 800	391 165	308 289	82 876	0	1 233 155
Waste water management		462 298	505 309	505 309	32 673	129 752	126 327	3 425	0	505 309
<i>Sewerage</i>		462 298	505 309	505 309	32 673	129 752	126 327	3 425	0	505 309
Waste management		340 514	271 636	271 636	12 442	93 335	67 909	25 426	0	271 636
<i>Solid Waste Disposal (Landfill Sites)</i>		1	49	49	—	0	12	(12)	(0)	49
<i>Solid Waste Removal</i>		340 513	271 587	271 587	12 442	93 335	67 897	25 438	0	271 587
<b>Other</b>		381	1 337	1 337	—	—	334	(334)	(0)	1 337
Air Transport		381	1 037	1 037	—	—	259	(259)	(0)	1 037
Tourism		—	300	300	—	—	75	(75)	(0)	300
<b>Total Revenue - Functional</b>	2	7 619 870	8 038 986	8 038 986	358 276	2 026 580	2 009 746	16 834	0	8 038 986

<b>Expenditure - Functional</b>									
<i>Municipal governance and administration</i>									
Executive and council		<b>1 539 827</b>	<b>1 379 996</b>	<b>1 379 996</b>	<b>99 708</b>	<b>305 795</b>	<b>345 001</b>	<b>(39 206)</b>	<b>(0)</b>
<i>Mayor and Council</i>		133 507	152 532	152 532	10 766	31 836	38 133	(6 297)	(0)
<i>Municipal Manager, Town Secretary and Chief Executive</i>		79 005	88 809	88 809	6 841	20 454	22 202	(1 748)	(0)
<i>Finance and administration</i>		54 502	63 724	63 724	3 925	11 382	15 931	(4 549)	(0)
<i>Administrative and Corporate Support</i>		1 406 320	1 227 464	1 227 464	88 942	273 959	306 867	(32 909)	(0)
<i>Finance</i>		385 687	342 587	342 587	35 011	94 750	85 665	9 084	0
<i>Fleet Management</i>		702 625	436 583	436 583	30 239	108 861	109 146	(285)	(0)
<i>Human Resources</i>		95 619	143 459	143 279	6 861	19 150	35 847	(16 697)	(0)
<i>Information Technology</i>		68 036	80 835	80 835	5 377	16 768	20 209	(3 441)	(0)
<i>Legal Services</i>		72 959	132 336	132 336	4 564	12 994	33 084	(20 090)	(0)
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		20 638	16 788	16 788	1 750	6 559	4 197	2 362	0
<i>Property Services</i>		32 158	42 210	42 210	2 682	7 509	10 553	(3 044)	(0)
<i>Risk Management</i>		21 772	25 221	25 221	1 738	5 301	6 305	(1 004)	(0)
<i>Internal audit</i>		6 826	7 445	7 445	719	2 067	1 861	206	0
									7 445
<i>Community and public safety</i>									
Community and social services		<b>779 356</b>	<b>728 060</b>	<b>728 060</b>	<b>76 932</b>	<b>172 229</b>	<b>182 016</b>	<b>(9 788)</b>	<b>(0)</b>
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		44 026	51 165	51 165	4 057	10 645	12 791	(2 146)	(0)
<i>Libraries and Archives</i>		16 051	20 917	20 917	1 975	4 234	5 229	(995)	(0)
<i>Museums and Art Galleries</i>		27 011	29 160	29 160	2 007	6 185	7 290	(1 105)	(0)
Sport and recreation		965	1 088	1 088	75	226	272	(46)	(0)
<i>Community Parks (including Nurseries)</i>		313 661	224 690	224 690	39 585	60 913	56 173	4 740	0
<i>Recreational Facilities</i>		85 447	92 150	92 150	10 844	21 543	23 038	(1 495)	(0)
<i>Sports Grounds and Stadiums</i>		11 353	21 779	21 779	1 488	3 097	5 445	(2 348)	(0)
Public safety		216 861	110 760	110 760	27 254	36 273	27 690	8 583	0
<i>Civil Defence</i>		328 380	309 318	309 318	23 887	70 448	77 330	(6 882)	(0)
<i>Fire Fighting and Protection</i>		10 695	13 087	13 087	938	2 856	3 272	(415)	(0)
<i>Police Forces, Traffic and Street Parking Control</i>		121 236	79 827	79 827	6 208	19 082	19 957	(875)	(0)
Housing		196 450	216 404	216 404	16 741	48 509	54 101	(5 592)	(0)
<i>Housing</i>		81 287	125 376	125 376	8 279	26 894	31 344	(4 450)	(0)
Health		81 287	125 376	125 376	8 279	26 894	31 344	(4 450)	(0)
<i>Health Services</i>		12 001	17 511	17 511	1 123	3 329	4 378	(1 049)	(0)
Economic and environmental services		12 001	17 511	17 511	1 123	3 329	4 378	(1 049)	(0)
Planning and development		679 361	438 095	438 095	121 189	155 289	109 524	45 765	0
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		39 011	42 287	42 287	4 020	10 459	10 572	(113)	(0)
Road transport		39 011	42 287	42 287	4 020	10 459	10 572	(113)	(0)
<i>Public Transport</i>		615 661	367 826	367 826	115 169	138 816	91 957	46 859	0
<i>Roads</i>		84 028	62 344	62 344	6 640	16 045	15 586	459	0
Environmental protection		531 633	305 482	305 482	108 528	122 771	76 371	46 400	0
<i>Pollution Control</i>		24 689	27 982	27 982	2 000	6 014	6 996	(981)	(0)
Trading services		24 689	27 982	27 982	2 000	6 014	6 996	(981)	(0)
Energy sources		4 900 875	4 264 458	4 264 458	653 828	1 752 633	1 066 116	686 517	0
<i>Electricity</i>		2 550 167	2 599 213	2 599 213	390 507	977 464	649 804	327 660	0
Water management		2 550 167	2 599 213	2 599 213	390 507	977 464	649 804	327 660	0
<i>Water Distribution</i>		1 641 179	1 100 861	1 100 861	194 356	594 714	275 216	319 499	0
Waste water management		1 641 179	1 100 861	1 100 861	194 356	594 714	275 216	319 499	0
<i>Sewerage</i>		468 444	327 399	327 399	47 159	99 317	81 850	17 467	0
Waste management		468 444	327 399	327 399	47 159	99 317	81 850	17 467	0
<i>Solid Waste Disposal (Landfill Sites)</i>		241 085	236 985	236 985	21 805	81 138	59 247	21 892	0
<i>Solid Waste Removal</i>		47 166	43 570	48 570	3 362	8 437	11 392	(2 956)	(0)
<i>Street Cleaning</i>		140 688	133 585	133 585	14 013	59 254	33 396	25 857	0
Other		53 230	59 831	54 831	4 430	13 448	14 458	(1 010)	(0)
Tourism		4 146	9 186	9 186	763	1 417	2 296	(880)	(0)
Total Expenditure - Functional	3	7 903 565	6 819 795	6 819 795	952 419	2 387 362	1 704 953	682 409	0
Surplus/ (Deficit) for the year		(283 694)	1 219 191	1 219 191	(594 143)	(360 783)	304 793	(665 575)	(0)
									1 219 191

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03

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 %	
<b>Revenue by Vote</b>	1									
Vote 01 - Office Of The City Manager		0	1	1	-	0	0	(0)	-14,6%	
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	
Vote 03 - Corporate Services		6 980	11 645	11 645	1 706	1 926	2 911	(986)	-33,9%	
Vote 04 - Finance		1 438 509	1 462 291	1 462 291	116 002	398 545	365 573	32 972	9,0%	
Vote 05 - Social Services		63 899	38 225	38 225	894	3 393	9 556	(6 163)	-64,5%	
Vote 06 - Planning		37 203	50 467	50 467	3 158	8 938	12 617	(3 678)	-29,2%	
Vote 07 - Human Settlement And Housing		43 840	46 608	46 608	2 262	7 029	11 652	(4 623)	-39,7%	
Vote 08 - Economic And Rural Development		5	311	311	1	1	78	(77)	-98,9%	
Vote 09 - Engineering		479 274	505 309	505 309	32 673	129 836	126 327	3 509	2,8%	
Vote 10 - Water		1 151 795	1 233 155	1 233 155	119 800	391 165	308 289	82 876	26,9%	
Vote 11 - Waste And Fleet Management		340 514	271 636	271 636	12 442	93 335	67 909	25 426	37,4%	
Vote 12 - Miscellaneous		1 445 510	1 600 804	1 600 804	(197 977)	140 759	400 201	(259 442)	-64,8%	
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	
Vote 14 - Naledi And Soutpan		3	-	-	-	-	-	-	-	
Vote 15 - CENTLEC(SOC)		2 612 339	2 818 535	2 818 535	267 317	851 654	704 634	147 020	20,9%	
<b>Total Revenue by Vote</b>	2	<b>7 619 870</b>	<b>8 038 986</b>	<b>8 038 986</b>	<b>358 276</b>	<b>2 026 580</b>	<b>2 009 746</b>	<b>16 834</b>	<b>0,8%</b>	<b>8 038 986</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Office Of The City Manager		121 799	113 378	113 378	9 955	25 596	28 345	(2 749)	-9,7%	
Vote 02 - Office Of The Executive Mayor		237 772	267 513	267 513	18 573	72 242	66 878	5 363	8,0%	
Vote 03 - Corporate Services		355 487	353 659	353 659	31 395	67 975	88 415	(20 440)	-23,1%	
Vote 04 - Finance		248 156	193 518	193 518	21 734	83 295	48 380	34 915	72,2%	
Vote 05 - Social Services		547 266	527 983	527 983	52 825	125 083	131 997	(6 914)	-5,2%	
Vote 06 - Planning		89 955	97 911	97 911	6 191	16 436	24 478	(8 042)	-32,9%	
Vote 07 - Human Settlement And Housing		103 059	150 598	150 598	10 017	32 195	37 650	(5 454)	-14,5%	
Vote 08 - Economic And Rural Development		32 082	41 808	41 808	2 455	5 985	10 452	(4 467)	-42,7%	
Vote 09 - Engineering		998 564	634 274	634 274	155 347	221 150	158 569	62 582	39,5%	
Vote 10 - Water		1 637 639	1 097 483	1 097 483	194 056	593 834	274 371	319 463	116,4%	
Vote 11 - Waste And Fleet Management		425 805	387 176	387 176	41 949	114 101	96 794	17 307	17,9%	
Vote 12 - Miscellaneous		452 275	247 988	247 988	8 443	24 999	61 997	(36 998)	-59,7%	
Vote 13 - Strategic Projects		51 112	54 394	54 394	4 184	12 703	13 599	(896)	-6,6%	
Vote 14 - Naledi And Soutpan		52 429	52 899	52 899	4 788	14 304	13 225	1 079	8,2%	
Vote 15 - CENTLEC(SOC)		2 550 167	2 599 213	2 599 213	390 507	977 464	649 804	327 660	50,4%	
<b>Total Expenditure by Vote</b>	2	<b>7 903 565</b>	<b>6 819 795</b>	<b>6 819 795</b>	<b>952 419</b>	<b>2 387 362</b>	<b>1 704 953</b>	<b>682 409</b>	<b>40,0%</b>	<b>6 819 795</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(283 694)</b>	<b>1 219 191</b>	<b>1 219 191</b>	<b>(594 143)</b>	<b>(360 783)</b>	<b>304 793</b>	<b>(665 575)</b>	<b>-218,4%</b>	<b>1 219 191</b>

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 Septemb

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
<b>Revenue by Vote</b>	1	0	1	1	-	0	0	(0)	-15%	1
<b>Vote 01 - Office Of The City Manager</b>		0	1	1	-	0	0	(0)	-15%	1
01.6 - Knowledge Management		0	1	1	-	0	0	(0)	-15%	1
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>	6 980	11 645	11 645	1 706	1 926	2 911	(986)	-34%	11 645	
03.3 - Operational Training	409	3 358	3 358	-	-	839	(839)	-100%	3 358	
03.4 - Administration	2 992	1 800	1 800	958	958	450	508	113%	1 800	
03.9 - Employment	62	2	2	-	-	0	(0)	-100%	2	
03.10 - Pay Roll Management	1 783	3 653	3 653	689	689	913	(225)	-25%	3 653	
03.19 - Facilities Management - Stadiums	1 733	2 828	2 828	60	279	707	(428)	-61%	2 828	
03.25 - It Administration	-	5	5	-	-	1	(1)	-100%	5	
<b>Vote 04 - Finance</b>	1 438 509	1 462 291	1 462 291	116 002	398 545	365 573	32 972	9%	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	160	205	338	(133)	-39%	1 352	
04.14 - Contract And Performance Management	-	3	3	-	-	1	(1)	-100%	3	
04.17 - Logistics And Warehouse	109	2 517	2 517	-	-	629	(629)	-100%	2 517	
04.20 - Billing	1	-	-	-	-	-	-	-	-	
04.21 - Billing	78 323	73 876	73 876	7 687	22 814	18 469	4 345	24%	73 876	
04.22 - Rates And Taxes	-	2 195	2 195	230	819	549	270	49%	2 195	
04.23 - Rates And Taxes	2 538	-	-	-	-	-	-	-	-	
04.26 - Customer Services	37	-	-	-	-	-	-	-	-	
04.27 - Customer Services	-	118	118	2	14	29	(16)	-54%	118	
04.40 - Assessment Rates	1 209 977	1 382 219	1 382 219	107 922	374 694	345 555	29 139	8%	1 382 219	
04.41 - Assessment Rates	145 061	-	-	-	-	-	-	-	-	
<b>Vote 05 - Social Services</b>	63 899	38 225	38 225	894	3 393	9 556	(6 163)	-64%	38 225	
05.3 - Libraries And Information Services	1 385	1 511	1 511	129	422	378	44	12%	1 511	
05.4 - Arts And Culture	11	27	27	-	1	7	(6)	-91%	27	
05.6 - Environmental Health Services	286	459	459	23	80	115	(35)	-30%	459	
05.7 - Laboratory	-	3	3	-	-	1	(1)	-100%	3	
05.8 - Pest And Vector Control	-	2	2	-	-	1	(1)	-100%	2	
05.11 - Facilities Management - Swimming Pools	652	1 070	1 070	6	11	267	(256)	-96%	1 070	
05.12 - Facilities Management - Stadiums	221	1 872	1 872	15	25	468	(443)	-95%	1 872	
05.14 - Fire And Rescue Operations Bloemfontein	1 058	1 090	1 090	58	241	272	(31)	-11%	1 090	
05.17 - Traffic Operations	53 505	21 626	21 626	175	1 060	5 406	(4 346)	-80%	21 626	
05.22 - Parking Garage	1 308	1 446	1 446	122	490	361	129	36%	1 446	
05.28 - Nature Resource Management - Zoo	1 344	2 073	2 073	117	200	518	(318)	-61%	2 073	
05.29 - Nature Resource Management - Nature Areas	-	74	74	-	-	18	(18)	-100%	74	
05.30 - Tempe Airport	381	1 037	1 037	-	-	259	(259)	-100%	1 037	
05.31 - Cemeteries Bloemfontein	1 636	2 021	2 021	144	417	505	(88)	-17%	2 021	
05.32 - Cemeteries Botshabelo	1 811	3 369	3 369	87	391	842	(451)	-54%	3 369	
05.33 - Cemeteries Thaba Nchu	230	366	366	15	48	92	(43)	-47%	366	
05.34 - Parks Development	59	157	157	-	-	39	(39)	-100%	157	
05.44 - Disaster Management Operations	13	22	22	1	5	5	(0)	-3%	22	
<b>Vote 06 - Planning</b>	37 203	50 467	50 467	3 158	8 938	12 617	(3 678)	-29%	50 467	
06.3 - Urban Design	158	304	304	7	17	76	(60)	-78%	304	
06.5 - Development Applications	795	848	848	14	106	212	(106)	-50%	848	
06.6 - Building Zoning Control	6 634	7 139	7 139	640	1 662	1 785	(123)	-7%	7 139	
06.7 - Enforcement Division	-	528	528	-	-	132	(132)	-100%	528	
06.8 - Outdoor Advertising	2 292	11 813	11 813	212	606	2 953	(2 348)	-79%	11 813	
06.18 - Administration And Finance	24 316	26 359	26 359	2 026	5 766	6 590	(824)	-12%	26 359	
06.19 - Business Operations	3 008	3 477	3 477	259	782	869	(87)	-10%	3 477	
<b>Vote 07 - Human Settlement And Housing</b>	43 840	46 608	46 608	2 262	7 029	11 652	(4 623)	-40%	46 608	
07.3 - Church Street Houses	382	357	357	76	138	89	49	55%	357	
07.4 - Hostels Mangaung	1 256	2 285	2 285	117	349	571	(222)	-39%	2 285	
07.6 - Omega Service Centre Rooms	14	15	15	1	4	4	0	4%	15	
07.7 - Economic Flats	500	529	529	47	141	132	8	6%	529	
07.8 - Economic Letting Scheme 1 & 2	-	167	167	-	-	42	(42)	-100%	167	
07.10 - Flats For The Aged	118	82	82	11	32	20	12	57%	82	
07.11 - Sub Economic Letting Scheme 1	958	1 014	1 014	88	263	254	10	4%	1 014	
07.12 - Sub Economic Letting Scheme 2	245	259	259	22	67	65	3	4%	259	
07.13 - Sub Economic Letting Scheme 3	127	134	134	12	35	33	1	4%	134	
07.14 - Bloemhof Flats	1 648	3 251	3 251	146	441	813	(372)	-46%	3 251	
07.15 - Erlich Park Homes	2 911	3 266	3 266	266	811	816	(5)	-1%	3 266	
07.16 - Lente Hof	(14)	237	237	-	-	59	(59)	-100%	237	
07.17 - Lourier Park Houses	-	2 270	2 270	-	(27)	568	(594)	-105%	2 270	
07.18 - Sundry Dwellings	1 050	1 168	1 168	98	300	292	8	3%	1 168	
07.20 - Stillirus	689	749	749	62	194	187	7	4%	749	
07.22 - Property Rentals	29 664	16 108	16 108	1 230	4 133	4 027	106	3%	16 108	
07.23 - Property Disposal	282	5 308	5 308	84	139	1 327	(1 188)	-90%	5 308	
07.26 - Land Banking And Development	3 773	-	-	-	-	-	-	-	-	
07.27 - Brg & Property Finance Administration	238	9 409	9 409	3	8	2 352	(2 344)	-100%	9 409	
<b>Vote 08 - Economic And Rural Development</b>	5	311	311	1	1	78	(77)	-99%	311	
08.3 - Tourism	-	300	300	-	-	75	(75)	-100%	300	
08.5 - Smme's	5	11	11	1	1	3	(2)	-69%	11	
<b>Vote 09 - Engineering</b>	479 274	505 309	505 309	32 673	129 836	126 327	3 509	3%	505 309	
09.9 - Engineering Services	16 975	-	-	-	-	84	-	#DIV/0!	-	
09.10 - Purification And Sanitation	-	-	-	-	-	-	-	-	-	
09.11 - Sanitary Services Revenue	462 213	504 843	504 843	32 673	129 752	126 211	3 541	3%	504 843	
09.12 - Bloemfontein Sewer Reticulation	86	21	21	-	-	5	(5)	-100%	21	
09.15 - Vacuum Services	-	445	445	-	-	111	(111)	-100%	445	
<b>Vote 10 - Water</b>	1 151 795	1 233 155	1 233 155	119 800	391 165	308 289	82 876	27%	1 233 155	
10.2 - Bulk Water Services	1 148 091	1 233 155	1 233 155	119 330	375 871	308 289	67 582	22%	1 233 155	
10.4 - Water Demand Management	3 704	-	-	470	15 294	-	15 294	#DIV/0!	-	
<b>Vote 11 - Waste And Fleet Management</b>	340 514	271 636	271 636	12 442	93 335	67 909	25 426	37%	271 636	
11.3 - Administration	1	49	49	-	0	12	(12)	-97%	49	
11.6 - Administration	332 433	262 342	262 342	11 785	91 334	65 586	25 748	39%	262 342	
11.7 - Administration	8 080	9 196	9 196	657	2 001	2 299	(298)	-13%	9 196	
11.8 - Administration	0	24	24	-	-	6	(6)	-100%	24	
11.9 - Administration	-	24	24	-	-	6	(6)	-100%	24	
<b>Vote 12 - Miscellaneous</b>	1 445 510	1 600 804	1 600 804	(197 977)	140 759	400 201	(259 442)	-65%	1 600 804	
12.3 - Sundries	19 192	138 408	138 408	10 565	32 675	34 602	(1 927)	-6%	138 408	
12.4 - Sundries	224 009	-	-	-	-	-	-	-	-	
12.5 - Governmental Transfers	1 202 309	-	-	-	-	-	-	-	-	
12.6 - Governmental Transfers	-	1 462 395	1 462 395	(208 542)	108 083	365 599	(257 516)	-70%	1 462 395	
<b>Vote 13 - Strategic Projects</b>	-	-	-	-	-	-	-	-	-	
<b>Vote 14 - Naledi And Soutpan</b>	3	-	-	-	-	-	-	-	-	
<b>Vote 15 - CENTLEC(SOC)</b>	2 612 339	2 818 535	2 818 535	267 317	851 654	704 634	147 020	21%	2 818 535	
15.7 - Marketing & Communication	-	-	-	-	-	-	-	#DIV/0!	-	
15.13 - Revenue Management	75 911	135 577	135 577	3 313	10 832	33 894	(23 062)	-68%	135 577	
15.14 - Budget & Compliance	-	-	-	-	-	-	-	-	-	
15.15 - Supply Chain Management	3 060	-	-	5	5	-	5	#DIV/0!	-	
15.16 - Asset Management	1 358	2 251	2 251	-	415	563	(148)	-26%	2 251	
15.20 - Human Resource Development	416	4 113	4 113	-	-	1 028	(1 028)	-100%	4 113	
15.22 - Revenue And Customer Management	5 060	10 702	10 702	253	1 305	2 676	(1 371)	-51%	10 702	
15.23 - Trading Services	2 395 833	2 665 892	2 665 892	251 489	795 368	666 473	128 895	19%	2 665 892	
15.36 - Electricity Supply: Naledi	82	-	-	-	-	-	-	-	-	
15.37 - Electricity Supply: Kopanong	62 136	-	-	6 322	20 966	-	20 966	#DIV/0!	-	
15.38 - Electricity Supply: Mohokare	27 828	-	-	3 022	10 058	-	10 058	#DIV/0!	-	
15.39 - Electricity Supply: Mansopha	40 656	-	-	2 913	12 658	-	12 658	#DIV/0!	-	
<b>Total Revenue by Vote</b>	2	7 619 870	8							



**MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September**

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
<b>Revenue By Source</b>										
Property rates		1 209 977	1 266 538	1 266 538	107 922	332 542	316 634	15 907	5%	1 266 538
Service charges - electricity revenue		2 529 042	2 670 702	2 670 702	263 855	840 165	667 675	172 489	26%	2 670 702
Service charges - water revenue		797 862	823 392	823 392	105 831	277 467	205 848	71 619	35%	823 392
Service charges - sanitation revenue		323 383	327 615	327 615	28 910	88 922	81 904	7 018	9%	327 615
Service charges - refuse revenue		120 876	135 207	135 207	10 825	33 502	33 802	(300)	-1%	135 207
Rental of facilities and equipment		45 993	42 556	42 556	2 584	8 303	10 639	(2 336)	-22%	42 556
Interest earned - external investments		20 724	27 497	27 497	920	3 958	6 874	(2 916)	-42%	27 497
Interest earned - outstanding debtors		293 674	275 561	275 561	29 332	91 847	68 890	22 956	33%	275 561
Dividends received		1	1	1	1	3	0	3	1964%	1
Fines, penalties and forfeits		61 184	38 631	38 631	320	1 084	9 658	(8 574)	-89%	38 631
Licences and permits		328	549	549	25	98	137	(40)	-29%	549
Agency services								—		
Transfers and subsidies		788 626	745 494	745 494	(3 000)	198 611	186 374	12 237	7%	745 494
Other revenue		612 221	595 551	595 551	16 009	148 913	148 888	25	0%	595 551
Gains on disposal of PPE		19 787	344	344	—	—	86	(86)	-100%	344
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6 823 680</b>	<b>6 949 638</b>	<b>6 949 638</b>	<b>563 536</b>	<b>2 025 412</b>	<b>1 737 409</b>	<b>288 003</b>	<b>17%</b>	<b>6 949 638</b>
<b>Expenditure By Type</b>										
Employee related costs		2 043 276	2 065 238	2 065 238	176 476	536 143	516 311	19 832	4%	2 065 238
Remuneration of councillors		64 376	69 547	69 547	5 321	16 118	17 387	(1 268)	-7%	69 547
Debt impairment		894 770	390 477	390 477	59 388	421 077	97 619	323 458	331%	390 477
Depreciation & asset impairment		954 232	401 249	401 249	215 216	237 069	100 312	136 756	136%	401 249
Finance charges		130 144	245 946	245 946	1 366	4 652	61 487	(56 834)	-92%	245 946
Bulk purchases		2 429 652	2 309 091	2 309 091	432 314	970 037	577 273	392 764	68%	2 309 091
Other materials		70 547	89 839	89 839	6 381	15 976	22 460	(6 484)	-29%	89 839
Contracted services		634 567	809 455	804 455	39 417	115 818	201 864	(86 046)	-43%	804 455
Transfers and subsidies		7 799	7 938	7 938	120	1 598	1 985	(386)	-19%	7 938
Other expenditure		596 909	431 015	436 015	16 418	68 873	108 255	(39 382)	-36%	436 015
Loss on disposal of PPE		77 292	—	—	—	—	—	—	—	—
<b>Total Expenditure</b>		<b>7 903 565</b>	<b>6 819 795</b>	<b>6 819 795</b>	<b>952 419</b>	<b>2 387 362</b>	<b>1 704 953</b>	<b>682 409</b>	<b>40%</b>	<b>6 819 795</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - Capital (interimary allocations)		(1 079 885)	129 843	129 843	(388 883)	(361 950)	32 456	(394 406)	(0)	129 843
(National / Provincial and District)		774 278	1 077 940	1 077 940	(205 542)	—	269 485	(269 485)	(0)	1 077 940
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		21 913	11 408	11 408	282	1 167	2 852	(1 685)	(0)	11 408
Transfers and subsidies - capital (in-kind - all)		(283 694)	1 219 191	1 219 191	(594 143)	(360 783)	304 793	—	—	1 219 191
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(283 694)</b>	<b>1 219 191</b>	<b>1 219 191</b>	<b>(594 143)</b>	<b>(360 783)</b>	<b>304 793</b>			<b>1 219 191</b>
Taxation		(283 694)	1 219 191	1 219 191	(594 143)	(360 783)	304 793			1 219 191
<b>Surplus/(Deficit) after taxation</b>		<b>(283 694)</b>	<b>1 219 191</b>	<b>1 219 191</b>	<b>(594 143)</b>	<b>(360 783)</b>	<b>304 793</b>			<b>1 219 191</b>
Attributable to minorities		(283 694)	1 219 191	1 219 191	(594 143)	(360 783)	304 793			1 219 191
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(283 694)</b>	<b>1 219 191</b>	<b>1 219 191</b>	<b>(594 143)</b>	<b>(360 783)</b>	<b>304 793</b>			<b>1 219 191</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>(283 694)</b>	<b>1 219 191</b>	<b>1 219 191</b>	<b>(594 143)</b>	<b>(360 783)</b>	<b>304 793</b>			<b>1 219 191</b>

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Office Of The City Manager		21 703	79 277	79 277	4 643	5 091	19 819	(14 729)	-74%	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	-	-	1 625	(1 625)	-100%	6 500
Vote 06 - Planning		1 135	18 975	13 225	-	-	3 306	(3 306)	-100%	13 225
Vote 07 - Human Settlement And Housing		7 669	-	-	-	-	-	-	-	-
Vote 08 - Economic And Rural Development		-	6 500	6 500	-	-	1 625	(1 625)	-100%	6 500
Vote 09 - Engineering		-	224 500	224 500	12 571	21 867	56 125	(34 258)	-61%	224 500
Vote 10 - Water		-	255 500	247 500	695	695	61 875	(61 180)	-99%	247 500
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - CENTLEC(SOC)		25 974	30 170	30 170	6 743	8 467	7 543	924	12%	30 170
<b>Total Capital Multi-year expenditure</b>	4,7	<b>56 267</b>	<b>622 422</b>	<b>607 672</b>	<b>24 651</b>	<b>36 119</b>	<b>151 918</b>	<b>(115 799)</b>	<b>-76%</b>	<b>607 672</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Office Of The City Manager		70 350	87 975	87 975	920	1 074	21 994	(20 920)	-95%	87 975
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6 115	32 300	32 300	-	-	8 075	(8 075)	-100%	32 300
Vote 04 - Finance		435	-	-	-	-	-	-	-	-
Vote 05 - Social Services		24 452	9 830	10 830	-	-	2 708	(2 708)	-100%	10 830
Vote 06 - Planning		10 629	28 550	34 300	-	572	8 575	(8 003)	-93%	34 300
Vote 07 - Human Settlement And Housing		97 141	13 076	13 076	-	-	3 269	(3 269)	-100%	13 076
Vote 08 - Economic And Rural Development		6 603	22 881	22 881	-	-	5 720	(5 720)	-100%	22 881
Vote 09 - Engineering		246 598	167 055	167 055	2 041	1 715	41 764	(40 049)	-96%	167 055
Vote 10 - Water		184 316	22 500	30 500	-	-	7 625	(7 625)	-100%	30 500
Vote 11 - Waste And Fleet Management		26 705	119 523	119 523	347	5 990	29 881	(23 891)	-80%	119 523
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		8 294	28 000	28 000	-	-	7 000	(7 000)	-100%	28 000
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - CENTLEC(SOC)		156 575	112 148	112 148	1 732	2 814	28 037	(25 223)	-90%	112 148
<b>Total Capital single-year expenditure</b>	4	<b>838 213</b>	<b>643 839</b>	<b>658 589</b>	<b>5 041</b>	<b>12 164</b>	<b>164 647</b>	<b>(152 483)</b>	<b>-93%</b>	<b>658 589</b>
<b>Total Capital Expenditure</b>		<b>894 480</b>	<b>1 266 261</b>	<b>1 266 261</b>	<b>29 692</b>	<b>48 284</b>	<b>316 565</b>	<b>(268 282)</b>	<b>-85%</b>	<b>1 266 261</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>40 306</b>	<b>165 704</b>	<b>165 704</b>	<b>18</b>	<b>5 685</b>	<b>41 426</b>	<b>(35 741)</b>	<b>-86%</b>	<b>165 704</b>
Executive and council		5 407	20 681	20 681	-	-	5 170	(5 170)	-100%	20 681
Finance and administration		34 899	145 023	145 023	18	5 685	36 256	(30 571)	-84%	145 023
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>131 941</b>	<b>35 706</b>	<b>35 706</b>	<b>-</b>	<b>-</b>	<b>8 926</b>	<b>(8 926)</b>	<b>-100%</b>	<b>35 706</b>
Community and social services		18 035	5 000	5 000	-	-	1 250	(1 250)	-100%	5 000
Sport and recreation		9 095	11 900	11 900	-	-	2 975	(2 975)	-100%	11 900
Public safety		-	5 730	5 730	-	-	1 433	(1 433)	-100%	5 730
Housing		104 810	13 076	13 076	-	-	3 269	(3 269)	-100%	13 076
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>203 150</b>	<b>465 187</b>	<b>465 187</b>	<b>20 124</b>	<b>31 666</b>	<b>116 297</b>	<b>(84 631)</b>	<b>-73%</b>	<b>465 187</b>
Planning and development		10 803	45 425	45 425	-	549	11 356	(10 808)	-95%	45 425
Road transport		192 332	418 262	418 262	20 124	31 117	104 566	(73 448)	-70%	418 262
Environmental protection		15	1 500	1 500	-	-	375	(375)	-100%	1 500
<b>Trading services</b>		<b>517 887</b>	<b>590 963</b>	<b>590 963</b>	<b>9 550</b>	<b>10 933</b>	<b>147 741</b>	<b>(136 808)</b>	<b>-93%</b>	<b>590 963</b>
Energy sources		182 548	142 318	142 318	8 475	11 281	35 580	(24 299)	-68%	142 318
Water management		184 316	278 000	278 000	695	695	69 500	(68 805)	-99%	278 000
Waste water management		146 318	140 545	140 545	51	(1 372)	35 136	(36 508)	-104%	140 545
Waste management		4 704	30 100	30 100	329	329	7 525	(7 196)	-96%	30 100
Other		1 196	8 700	8 700	-	-	2 175	(2 175)	-100%	8 700
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>894 480</b>	<b>1 266 261</b>	<b>1 266 261</b>	<b>29 692</b>	<b>48 284</b>	<b>316 565</b>	<b>(268 282)</b>	<b>-85%</b>	<b>1 266 261</b>
<b>Funded by:</b>										
National Government		598 748	985 339	991 189	25 345	35 734	247 797	(212 063)	-86%	991 189
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		10 575	2 059	2 059	643	1 643	515	1 129	219%	2 059
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>609 323</b>	<b>987 398</b>	<b>993 248</b>	<b>25 988</b>	<b>37 377</b>	<b>248 312</b>	<b>(210 935)</b>	<b>-85%</b>	<b>993 248</b>
Borrowing	6	22 001	77 708	77 708	-	5 643	19 427	(13 784)	-71%	77 708
Internally generated funds		183 446	201 155	195 305	3 704	5 263	48 826	(43 563)	-89%	195 305
<b>Total Capital Funding</b>		<b>814 770</b>	<b>1 266 261</b>	<b>1 266 261</b>	<b>29 692</b>	<b>48 284</b>	<b>316 565</b>	<b>(268 282)</b>	<b>-85%</b>	<b>1 266 261</b>

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M03  
September

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 %
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
Vote 01 - Office Of The City Manager		21 703	79 277	79 277	4 643	5 091	19 819	(14 729)	-74%	79 277
01.4 - Transport Unit		21 703	79 277	79 277	4 643	5 091	19 819	(14 729)	-74%	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	-	-	1 625	(1 625)	-100%	6 500
05.17 - Traffic Operations		-	2 400	2 400	-	-	600	(600)	-100%	2 400
05.28 - Nature Resource Management - Zoo		-	1 500	1 500	-	-	375	(375)	-100%	1 500
05.37 - Parks - Horticultural Central		-	1 800	1 800	-	-	450	(450)	-100%	1 800
05.38 - Parks - Horticultural North		-	800	800	-	-	200	(200)	-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	-	-	3 306	(3 306)	-100%	13 225
06.3 - Urban Design		1 135	8 625	2 875	-	-	719	(719)	-100%	2 875
06.9 - Architectural Services		-	10 350	10 350	-	-	2 588	(2 588)	-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	-	-	1 625	(1 625)	-100%	6 500
08.3 - Tourism		-	1 500	1 500	-	-	375	(375)	-100%	1 500
08.5 - Smme's		-	5 000	5 000	-	-	1 250	(1 250)	-100%	5 000
Vote 09 - Engineering		-	224 500	224 500	12 571	21 867	56 125	(34 258)	-61%	224 500
09.9 - Engineering Services		-	161 000	161 000	12 520	21 816	40 250	(18 434)	-46%	161 000
09.10 - Purification And Sanitation		-	48 000	48 000	51	51	12 000	(11 949)	-100%	48 000
09.13 - Botshabelo Sewer Reticulation		-	15 500	15 500	-	-	3 875	(3 875)	-100%	15 500
Vote 10 - Water		-	255 500	247 500	695	695	61 875	(61 180)	-99%	247 500
10.2 - Bulk Water Services		-	17 500	17 500	-	-	4 375	(4 375)	-100%	17 500
10.5 - Water Reticulation Bloemfontein		-	179 000	171 000	-	-	42 750	(42 750)	-100%	171 000
10.6 - Water Reticulation Thaba Nchu		-	18 000	18 000	695	695	4 500	(3 805)	-85%	18 000
10.7 - Water Reticulation Botshabelo		-	41 000	41 000	-	-	10 250	(10 250)	-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)		25 974	30 170	30 170	6 743	8 467	7 543	924	12%	30 170
15.20 - Human Resource Development		79	821	821	26	26	205	(179)	-87%	821
15.22 - Revenue And Customer Management		496	1 173	1 173	1 898	1 898	293	1 605	547%	1 173
15.26 - Planning		23 649	26 059	26 059	4 789	6 037	6 515	(478)	-7%	26 059
15.27 - Network Services		354	-	-	-	-	-	-	-	-
15.29 - .		(390)	-	-	-	-	-	-	-	-
15.35 - Facilities Management		1 038	2 117	2 117	30	483	529	(46)	-9%	2 117
15.37 - Electricity Supply: Kopanong		502	-	-	-	16	-	16	#DIV/0!	-
15.38 - Electricity Supply: Mohokare		138	-	-	-	7	-	7	#DIV/0!	-
15.39 - Electricity Supply: Mantsopa		108	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		56 267	622 422	607 672	24 651	36 119	151 918	(115 799)	-76%	607 672

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
	1	70 350	87 975	87 975	920	1 074	21 994	(20 920)	-95%	87 975
<b>Vote 01 - Office Of The City Manager</b>		70 350	87 975	87 975	920	1 074	21 994	(20 920)	-95%	87 975
01.4 - Transport Unit		70 350	87 975	87 975	920	1 074	21 994	(20 920)	-95%	87 975
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>		6 115	32 300	32 300	-	-	8 075	(8 075)	-100%	32 300
03.19 - Facilities Management - Stadiums		2 679	6 800	6 800	-	-	1 700	-	-	6 800
03.20 - Safety And Loss Control		-	-	-	-	-	-	-	-	-
03.21 - Committee Services		-	-	-	-	-	-	-	-	-
03.22 - Administration Management		3 436	25 500	25 500	-	-	6 375	-	-	25 500
<b>Vote 04 - Finance</b>		435	-	-	-	-	-	-	-	-
04.35 - Accounting And Reporting		435	-	-	-	-	-	-	-	-
<b>Vote 05 - Social Services</b>		24 452	9 830	10 830	-	-	2 708	(2 708)	-100%	10 830
05.6 - Environmental Health Services		-	1 500	1 500	-	-	375	(375)	-100%	1 500
05.14 - Fire And Rescue Operations Bloemfontein		-	680	680	-	-	170	-	-	680
05.17 - Traffic Operations		-	450	450	-	-	113	-	-	450
05.25 - Law Enforcement Operations		-	2 200	2 200	-	-	550	-	-	2 200
05.29 - Nature Resource Management - Nature Areas		5 459	-	-	-	-	-	-	-	-
05.31 - Cemeteries Bloemfontein		18 035	5 000	5 000	-	-	1 250	-	-	5 000
05.34 - Parks Development		958	-	-	-	-	-	-	-	-
05.39 - Parks - Horticultural South		-	-	500	-	-	125	-	-	500
05.40 - Parks - Horticultural East		-	-	500	-	-	125	-	-	500
<b>Vote 06 - Planning</b>		10 629	28 550	34 300	-	572	8 575	(8 003)	-93%	34 300
06.3 - Urban Design		9 286	5 750	11 500	-	549	2 875	(2 326)	-81%	11 500
06.9 - Architectural Services		270	20 700	20 700	-	-	5 175	(5 175)	-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	525	-	-	2 100
<b>Vote 07 - Human Settlement And Housing</b>		97 141	13 076	13 076	-	-	3 269	(3 269)	-100%	13 076
07.30 - Bloemfontein South		63 768	13 076	13 076	-	-	3 269	-	-	13 076
07.32 - Thaba Nchu		71	-	-	-	-	-	-	-	-
07.33 - Botshabelo		33 303	-	-	-	-	-	-	-	-
<b>Vote 08 - Economic And Rural Development</b>		6 603	22 881	22 881	-	-	5 720	(5 720)	-100%	22 881
08.3 - Tourism		1 196	7 200	7 200	-	-	1 800	(1 800)	-100%	7 200
08.4 - Rural Development		2 121	7 400	7 400	-	-	1 850	(1 850)	-100%	7 400
08.5 - Smme's		3 286	8 281	8 281	-	-	2 070	(2 070)	-100%	8 281
<b>Vote 09 - Engineering</b>		246 598	167 055	167 055	2 041	1 715	41 764	(40 049)	-96%	167 055
09.9 - Engineering Services		100 279	90 010	90 010	2 041	3 137	22 503	(19 366)	-86%	90 010
09.10 - Purification And Sanitation		146 318	77 045	77 045	-	(1 422)	19 261	-	-	77 045
<b>Vote 10 - Water</b>		184 316	22 500	30 500	-	-	7 625	(7 625)	-100%	30 500
10.2 - Bulk Water Services		59 074	22 500	12 500	-	-	3 807	(3 807)	-100%	12 500
10.4 - Water Demand Management		125 242	-	10 000	-	-	1 818	(1 818)	-100%	10 000
10.5 - Water Reticulation Bloemfontein		-	-	8 000	-	-	2 000	(2 000)	-100%	8 000
<b>Vote 11 - Waste And Fleet Management</b>		26 705	119 523	119 523	347	5 990	29 881	(23 891)	-80%	119 523
11.2 - Administration		4 704	2 000	2 000	-	-	500	(500)	-100%	2 000
11.3 - Administration		-	25 600	25 600	329	329	6 400	(6 071)	-95%	25 600
11.8 - Administration		-	2 500	2 500	-	-	625	(625)	-100%	2 500
11.11 - Fleet Maintenance		22 001	86 173	86 173	18	5 662	21 543	-	-	86 173
11.12 - Engineering Support		-	250	250	-	-	63	-	-	250
11.13 - Diverse Workshop Support		-	3 000	3 000	-	-	750	-	-	3 000
<b>Vote 12 - Miscellaneous</b>		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Strategic Projects</b>		8 294	28 000	28 000	-	-	7 000	(7 000)	-100%	28 000
13.4 - Projects Implementation Unit		8 294	28 000	28 000	-	-	7 000	(7 000)	-100%	28 000
<b>Vote 14 - Naledi And Soutpan</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - CENTLEC(SOC)</b>		156 575	112 148	112 148	1 732	2 814	28 037	(25 223)	-90%	112 148
15.20 - Human Resource Development		12 498	-	-	-	-	-	-	-	-
15.22 - Revenue And Customer Management		10 482	28 145	28 145	923	1 176	7 036	(5 861)	-83%	28 145
15.26 - Planning		97 074	25 357	25 357	97	634	6 339	(5 705)	-90%	25 357
15.27 - Network Services		2 621	13 765	13 765	469	504	3 441	(2 937)	-85%	13 765
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		2 207	-	-	210	283	-	283	#DIV/0!	-
15.29 -		18 114	38 080	38 080	-	-	9 520	(9 520)	-100%	38 080
15.32 - Fleet & Security Management		4 207	5 592	5 592	-	-	1 398	(1 398)	-100%	5 592
15.34 - Power Generation		3 222	1 209	1 209	-	-	302	(302)	-100%	1 209
15.35 - Facilities Management		2 185	-	-	-	-	-	-	-	-
15.37 - Electricity Supply: Kopanong		1 874	-	-	14	60	-	60	#DIV/0!	-
15.38 - Electricity Supply: Mohokare		779	-	-	14	46	-	46	#DIV/0!	-
15.39 - Electricity Supply: Mantsoha		1 311	-	-	6	111	-	111	#DIV/0!	-
<b>Total single-year capital expenditure</b>		838 213	643 839	658 589	5 041	12 164	164 647	(152 483)	(0)	658 589
<b>Total Capital Expenditure</b>		894 480	1 266 261	1 266 261	29 692	48 284	316 565	(268 282)	(0)	1 266 261

**MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M03 September**

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		43 577	6 622	6 622	60 678	6 622
Call investment deposits		84 409	224 472	224 472	88 164	224 472
Consumer debtors		2 362 131	2 569 678	2 569 678	2 397 025	2 569 678
Other debtors		2 701 635	–	–	2 739 346	–
Current portion of long-term receivables		782 034	275	275	782 034	275
Inventory		621 527	764 742	764 742	633 025	764 742
<b>Total current assets</b>		<b>6 595 313</b>	<b>3 565 791</b>	<b>3 565 791</b>	<b>6 700 273</b>	<b>3 565 791</b>
<b>Non current assets</b>						
Long-term receivables		867 122	1 714 785	1 714 785	897 138	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		1 400	–	–	1 675	–
Property, plant and equipment		17 222 094	15 942 610	15 942 610	15 946 512	15 942 610
Biological		–	–	–	–	–
Intangible		95 410	96 333	96 333	92 535	96 333
Other non-current assets		580 786	263 139	263 139	580 786	263 139
<b>Total non current assets</b>		<b>20 337 030</b>	<b>19 601 305</b>	<b>19 601 305</b>	<b>19 088 864</b>	<b>19 601 305</b>
<b>TOTAL ASSETS</b>		<b>26 932 343</b>	<b>23 167 096</b>	<b>23 167 096</b>	<b>25 789 136</b>	<b>23 167 096</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		229 869	160 265	160 265	251 682	160 265
Consumer deposits		152 369	146 662	146 662	154 547	146 662
Trade and other payables		6 866 144	251 056	251 056	5 213 196	251 056
Provisions		1 074 244	370 480	370 480	1 068 044	370 480
<b>Total current liabilities</b>		<b>8 322 627</b>	<b>928 463</b>	<b>928 463</b>	<b>6 687 469</b>	<b>928 463</b>
<b>Non current liabilities</b>						
Borrowing		1 498 339	1 501 270	1 501 270	1 495 622	1 501 270
Provisions		746 500	1 909 579	1 909 579	729 613	1 909 579
<b>Total non current liabilities</b>		<b>2 244 839</b>	<b>3 410 848</b>	<b>3 410 848</b>	<b>2 225 234</b>	<b>3 410 848</b>
<b>TOTAL LIABILITIES</b>		<b>10 567 466</b>	<b>4 339 311</b>	<b>4 339 311</b>	<b>8 912 704</b>	<b>4 339 311</b>
<b>NET ASSETS</b>	2	<b>16 364 877</b>	<b>18 827 785</b>	<b>18 827 785</b>	<b>16 876 433</b>	<b>18 827 785</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		13 948 476	16 733 993	16 733 993	12 745 146	16 733 993
Reserves		2 416 401	2 093 792	2 093 792	4 131 287	2 093 792
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>16 364 877</b>	<b>18 827 785</b>	<b>18 827 785</b>	<b>16 876 433</b>	<b>18 827 785</b>

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M03 September

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 %	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	1 013 230	1 013 230	84 811	290 288	253 308	36 980	15%	
Service charges		-	3 184 267	3 184 267	679 577	1 025 578	796 067	229 511	29%	
Other revenue		-	201 898	201 898	23 226	83 519	50 475	33 045	65%	
Government - operating		-	1 129 521	1 129 521	-	305 449	282 380	23 069	8%	
Government - capital		-	1 103 940	1 103 940	-	205 542	275 985	(70 443)	-26%	
Interest		-	204 009	204 009	3 063	10 827	51 002	(40 176)	-79%	
Dividends		-	1	1	-	-	0	(0)	-100%	
<b>Payments</b>										
Suppliers and employees		-	(5 861 181)	(5 861 181)	(750 798)	(1 834 318)	(1 465 295)	369 023	-25%	
Finance charges		-	(245 946)	(245 946)	(2 258)	(33 978)	(61 487)	(27 509)	45%	
Transfers and Grants		-	(7 938)	(7 938)	-	-	(1 984)	(1 984)	100%	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>721 799</b>	<b>721 799</b>	<b>37 622</b>	<b>52 906</b>	<b>180 450</b>	<b>127 544</b>	<b>71%</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	206 360	206 360	-	-	51 590	(51 590)	-100%	
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables		-	(39 332)	(39 332)	25 000	48 000	(9 833)	57 833	-588%	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	
<b>Payments</b>										
Capital assets		-	(938 349)	(938 349)	(29 692)	(48 284)	(234 587)	(186 304)	79%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(771 321)</b>	<b>(771 321)</b>	<b>(4 692)</b>	<b>(284)</b>	<b>(192 830)</b>	<b>(192 547)</b>	<b>100%</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	(14 518)	(14 518)	97	320	(3 629)	3 950	-109%	
<b>Payments</b>										
Repayment of borrowing		-	(106 366)	(106 366)	(990)	(29 945)	(26 592)	3 354	-13%	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	<b>(120 884)</b>	<b>(120 884)</b>	<b>(894)</b>	<b>(29 625)</b>	<b>(30 221)</b>	<b>(596)</b>	<b>2%</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		-	(170 407)	(170 407)	32 036	22 997	(42 602)	-	(170 407)	
Cash/cash equivalents at month/year end:		-	396 634	396 634	-	125 844	-	-	-	
		-	226 227	226 227	-	148 841	(42 602)	-	(170 407)	

MAN Mangaung - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<b><u>Revenue By Source</u></b>			
	Property rates	15,907	Favourable variance due to more billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	172,489	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	71,619	Unfavourable variance due to less water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	7,018	Favourable variance	None. Performance is on target
	Service charges - refuse revenue	-300	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-2,336	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-2,916	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	22,956	Favourable variance and still on target	None. Performance is on target
	Fines	-8,574	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	-40	Favourable variance	None. Performance is on target
	Transfers recognised - operational	12,237	Favourable variance due to more grants received than target	None. Performance is on target
	Other revenue	25,000	Favourable variance	None. Performance is on target
	Gains on disposal of PPE	-86	Unfavourable variance but still on target	
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	19,832	Unfavourable variance due to unfilled vacancies and overspend	None. Performance is on target
	Remuneration of councillors	-1,268	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	323,458	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	136,756	Unfavourable variance due to accrual of depreciation provisions	Manual provision of impairment provision.
	Finance charges	-56,834	Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	392,764	Unfavourable variance	
	Other materials	-6,484	Favourable variance	
	Contracted services	-86,046	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-386	Favourable variance	
	Other expenditure	-39,382	Favourable variance	None
3	<b><u>Capital Expenditure</u></b>			
7	<b><u>Municipal Entities</u></b>			
	Projects	-268,282	Unfavourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
	Revenue	98,992	Favourable variance - less revenue collected than anticipated	
	Expenditure	293,629	Unfavourable variance - more spent than targeted	Monitor of spending on services.
	Capital	-25,252	Favourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,6%	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%	11,7%	6,1%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		52,5%	10,2%	10,2%	41,2%	10,2%
Gearing	Long Term Borrowing/ Funds & Reserves		62,0%	71,7%	71,7%	36,2%	71,7%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	79,2%	384,1%	384,1%	100,2%	384,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		1,5%	24,9%	24,9%	2,2%	24,9%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		98,4%	61,7%	61,7%	336,5%	61,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	8,0%	8,0%	0,0%	8,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	33,0%	33,0%	0,0%	33,0%
Employee costs	Employee costs/Total Revenue - capital revenue		29,9%	29,7%	29,7%	26,5%	29,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7,7%	10,1%	10,1%	6,3%	10,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15,9%	9,3%	9,3%	0,2%	4,5%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	2200,0%	2200,0%	0,0%	2200,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	7600,0%	7600,0%	0,0%	7600,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	120,0%	120,0%	0,0%	120,0%

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

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		
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	157 267	73 441	47 054	54 515	38 182	36 942	248 746	1 254 095	1 910 241	1 632 479	-	1 199 526
Trade and Other Receivables from Exchange Transactions - Electricity	1300	205 447	50 451	27 486	18 247	17 015	15 586	91 253	482 220	907 704	624 321	701	236 188
Receivables from Non-exchange Transactions - Property Rates	1400	100 933	60 005	52 400	40 880	38 723	35 923	217 073	665 547	1 211 484	998 146	-	564 138
Receivables from Exchange Transactions - Waste Water Management	1500	30 960	19 780	16 714	13 151	12 438	11 728	73 833	356 720	535 325	467 871	-	257 022
Receivables from Exchange Transactions - Waste Management	1600	10 875	7 370	6 383	4 854	4 569	4 290	27 115	158 000	223 456	198 828	-	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	27 062	25 790	25 446	23 962	23 328	22 478	129 162	594 548	871 775	793 478	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	325 655	11 227	2 510	1 095	2 446	1 657	11 134	54 595	410 320	70 928	-	27 616
<b>Total By Income Source</b>	<b>2000</b>	<b>858 512</b>	<b>248 572</b>	<b>178 529</b>	<b>210 624</b>	<b>136 700</b>	<b>128 606</b>	<b>798 316</b>	<b>3 565 724</b>	<b>6 125 584</b>	<b>4 839 971</b>	<b>701</b>	<b>2 458 331</b>
<b>2018/19 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	79 705	61 437	56 193	44 796	46 262	40 594	243 607	770 957	1 343 551	1 146 216	-	-
Commercial	2300	551 995	73 361	36 468	28 925	27 288	26 016	155 471	622 268	1 521 794	859 968	-	-
Households	2400	226 812	113 774	85 868	136 903	63 150	61 995	399 238	2 172 499	3 260 240	2 833 786	701	2 458 331
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>858 512</b>	<b>248 572</b>	<b>178 529</b>	<b>210 624</b>	<b>136 700</b>	<b>128 606</b>	<b>798 316</b>	<b>3 565 724</b>	<b>6 125 584</b>	<b>4 839 971</b>	<b>701</b>	<b>2 458 331</b>

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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	Total	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	121 134									121 134
Bulk Water	0200	65 573	117 333								182 906
PAYE deductions	0300	49 732									49 732
VAT (output less input)	0400										-
Pensions / Retirement deductions	0500										-
Loan repayments	0600										-
Trade Creditors	0700	23 438	14 161	8 881	38 763						85 244
Auditor General	0800										-
Other	0900										-
<b>Total By Customer Type</b>	<b>1000</b>	<b>259 877</b>	<b>131 494</b>	<b>8 881</b>	<b>38 763</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>439 015</b>	<b>-</b>

**MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September**

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands				Yrs/Months					
<b>Municipality</b>									
Absa Call Account 1		daily	call account		1	6,58%	213	1	214
Absa Call Account 2		daily	call account		8	6,61%	1 399	8	1 407
Absa Call Account 3		daily	call account		120	6,58%	22 359	120	22 479
Absa Call Account 4		daily	call account		2	6,75%	350	2	352
Absa Call Account 5		daily	call account		4	6,75%	779	4	783
Absa Call Account 6		daily	call account		108	6,20%	22 134	108	22 242
Absa Call Account 7		daily	call account		23	6,80%	4 283	23	4 306
Standard Bank Call 1		daily	call account		0	5,25%	13	0	13
Nedbank		daily	call account		20	6,50%	3 724	20	3 744
Nedbank		daily	call account		243	6,55%	50 179	(24 757)	25 423
First National Bank Call 1		daily	call account		4	6,60%	684	4	687
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%	154	1	155
Standard Bank Call 4		daily	call account		2	6,65%	459	2	462
Standard Bank Call 5		daily	call account	2019/06/30	28	6,65%	5 310	29	5 338
<b>Municipality sub-total</b>					565		112 107	(24 435)	87 672
<b>Entities</b>									
<b>Entities sub-total</b>		February 201	Call Account	n/a	136	6,2%	135 202	(134 711)	491
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				701		247 309	(159 145)	88 164

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>										
Energy Efficiency and Demand Side Management Grant		790 514	744 631	744 631	(6 000)	198 611	186 158	12 453	6,7%	744 631
Equitable Share		683 500	735 867	735 867	-	198 611	183 967	14 644	8,0%	735 867
Expanded Public Works Programme Integrated Grant		920	2 764	2 764	-	-	691	(691)	-100,0%	2 764
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3	6 690	6 000	6 000	(6 000)	-	1 500	(1 500)	-100,0%	6 000
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		99 404	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Library Services		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		1 917	5 245	5 245	-	-	1 311	(1 311)	-100,0%	5 245
Education Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Free State Arts and Cultural Council		1 917	2 000	2 000	-	-	500	(500)	-100,0%	2 000
National Skills Fund		-	3 245	3 245	-	-	811	(811)	-100,0%	3 245
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	792 431	749 876	749 876	(6 000)	198 611	187 469	11 142	5,9%	749 876
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>										
Energy Efficiency and Demand Side Management Grant		774 278	1 077 940	1 077 940	(205 542)	-	269 485	(269 485)	-100,0%	1 077 940
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		3 779	6 781	6 781	(3 391)	-	1 695	(1 695)	-100,0%	6 781
Metro Informal Settlements Partnership Grant		15 450	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		9 116	28 000	28 000	(5 000)	-	7 000	(7 000)	-100,0%	28 000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		203 520	229 596	229 596	(34 439)	-	57 399	(57 399)	-100,0%	229 596
Urban Settlement Development Grant		542 413	813 563	813 563	(162 712)	-	203 391	(203 391)	-100,0%	813 563
WIFI Connectivity		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Other		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		11 408	11 408	282	1 167	2 852	(1 685)	-59,1%	11 408	
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		-	11 408	11 408	282	1 167	2 852	(1 685)	-59,1%	11 408
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	774 278	1 089 348	1 089 348	(205 260)	1 167	272 337	(271 170)	-99,6%	1 089 348
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	1 566 709	1 839 224	1 839 224	(211 260)	199 778	459 806	(260 028)	-56,6%	1 839 224

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2018/19		Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>EXPENDITURE</b>											
<b>Operating expenditure of Transfers and Grants</b>											
National Government:		435 216	640 602	640 602	29 760	101 140	160 151	(59 011)	-36,8%	640 602	
Equitable Share		278 542	318 159	318 159	21 909	81 814	79 540	2 274	2,9%	318 159	
Expanded Public Works Programme Integrated Grant		920	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant		58 076	247 190	247 190	179	263	61 797	(61 535)	-99,6%	247 190	
Municipal Disaster Relief Grant		8 254	-	-	-	-	-	-	-	-	
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-	
Public Transport Network Grant		80 631	50 846	50 846	6 610	15 941	12 711	3 230	25,4%	50 846	
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant		8 793	24 407	24 407	1 062	3 123	6 102	(2 979)	-48,8%	24 407	
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-	
Provincial Government:		-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
Other grant providers:		2 076	2 000	2 000	-	-	500	(500)	-100,0%	2 000	
Free State Arts and Cultural Council		1 745	2 000	2 000	-	-	500	(500)	-100,0%	2 000	
Unspecified		331	-	-	-	-	-	-	-	-	
Total operating expenditure of Transfers and Grants:		437 292	642 602	642 602	29 760	101 140	160 651	(59 511)	-37,0%	642 602	
<b>Capital expenditure of Transfers and Grants</b>											
National Government:		598 748	985 339	991 189	25 345	35 734	247 797	(212 063)	-85,6%	991 189	
Integrated City Development Grant		3 286	6 781	6 781	-	-	1 695	(1 695)	-100,0%	6 781	
Integrated National Electrification Programme Grant		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	-	-	7 000	(7 000)	-100,0%	28 000	
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-	
Public Transport Network Grant		92 053	167 252	167 252	5 563	6 164	41 813	(35 649)	-85,3%	167 252	
Urban Settlement Development Grant		481 293	775 306	789 156	19 782	29 570	197 289	(167 719)	-85,0%	789 156	
Provincial Government:		-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
Other grant providers:		10 575	2 059	2 059	643	1 643	515	1 129	219,3%	2 059	
Unspecified		10 575	2 059	2 059	643	1 643	515	1 129	219,3%	2 059	
Total capital expenditure of Transfers and Grants		609 323	987 398	993 248	25 988	37 377	248 312	(210 935)	-84,9%	993 248	
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>1 046 615</b>	<b>1 630 000</b>	<b>1 635 850</b>	<b>55 748</b>	<b>138 518</b>	<b>408 963</b>	<b>(270 446)</b>	<b>-66,1%</b>	<b>1 635 850</b>	

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		R thousands								D
<b>Councillors (Political Office Bearers plus Other)</b>	1	A	B	C						
Basic Salaries and Wages		44 850	49 757	49 757	3 720	11 274	12 439	(1 166)	-9%	49 757
Pension and UIF Contributions		1 761	1 867	1 867	145	435	467	(31)	-7%	1 867
Medical Aid Contributions		577	598	598	57	169	149	20	13%	598
Motor Vehicle Allowance		0	772	772	—	—	193	(193)	-100%	772
Cellphone Allowance		4 392	4 774	4 774	354	1 072	1 193	(121)	-10%	4 774
Housing Allowances		65	74	74	6	19	19	(0)	0%	74
Other benefits and allowances		12 731	11 706	11 706	1 040	3 150	2 927	223	8%	11 706
<b>Sub Total - Councillors</b>		<b>64 376</b>	<b>69 547</b>	<b>69 547</b>	<b>5 321</b>	<b>16 118</b>	<b>17 387</b>	<b>(1 268)</b>	<b>-7%</b>	<b>69 547</b>
% increase	4		8,0%	8,0%						8,0%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		11 676	18 656	18 656	1 040	3 119	4 664	(1 545)	-33%	18 656
Pension and UIF Contributions		844	1 812	1 812	73	220	453	(233)	-51%	1 812
Medical Aid Contributions		291	411	411	31	93	103	(9)	-9%	411
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		737	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		1 496	1 546	1 546	138	414	387	27	7%	1 546
Cellphone Allowance		162	178	178	15	44	44	—	—	178
Housing Allowances		—	258	258	—	—	65	(65)	-100%	258
Other benefits and allowances		1	1	1	0	0	0	0	4%	1
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Municipality</b>		<b>15 207</b>	<b>22 862</b>	<b>22 862</b>	<b>1 297</b>	<b>3 892</b>	<b>5 716</b>	<b>(1 824)</b>	<b>-32%</b>	<b>22 862</b>
% increase	4		50,3%	50,3%						50,3%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		874 894	1 101 727	1 101 547	79 104	238 017	275 414	(37 397)	-14%	1 101 547
Pension and UIF Contributions		149 268	102 703	102 703	13 415	40 242	25 676	14 566	57%	102 703
Medical Aid Contributions		79 291	87 795	87 795	6 745	20 324	21 949	(1 625)	-7%	87 795
Overtime		137 571	59 511	59 511	12 279	41 613	44 878	26 736	180%	59 511
Performance Bonus		74 631	68 628	68 628	6 258	19 782	17 157	2 625	15%	68 628
Motor Vehicle Allowance		97 039	103 105	103 105	8 605	25 509	25 776	(268)	-1%	103 105
Cellphone Allowance		2 768	2 615	2 615	282	819	654	165	25%	2 615
Housing Allowances		4 254	4 650	4 650	394	1 186	1 163	24	2%	4 650
Other benefits and allowances		61 413	31 978	32 158	5 753	17 213	8 013	9 200	115%	32 158
Payments in lieu of leave		54 973	23 465	23 465	1 955	5 866	5 866	—	—	23 465
Long service awards		8 110	1 442	1 442	1 459	2 177	361	1 816	504%	1 442
Post-retirement benefit obligations	2	72 366	45 333	45 333	3 951	11 849	11 333	516	5%	45 333
<b>Sub Total - Other Municipal Staff</b>		<b>1 616 578</b>	<b>1 632 953</b>	<b>1 632 953</b>	<b>140 201</b>	<b>424 597</b>	<b>408 239</b>	<b>16 358</b>	<b>4%</b>	<b>1 632 953</b>
% increase	4		1,0%	1,0%						1,0%
<b>Total Parent Municipality</b>		<b>1 696 161</b>	<b>1 725 362</b>	<b>1 725 362</b>	<b>146 820</b>	<b>444 607</b>	<b>431 342</b>	<b>13 265</b>	<b>3%</b>	<b>1 725 362</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			—	—						—
<b>Board Members of Entities</b>										
Basic Salaries and Wages		406	1 751	1 751	50	149	438	(289)	-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	406	1 751	1 751	50	149	438	(289)	-66%	1 751
% increase	4		331,2%	331,2%						331,2%
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		3 478	12 845	12 845	289	868	3 211	(2 343)	-73%	12 845
Pension and UIF Contributions		4	426	426	0	1	106	(106)	-99%	426
Medical Aid Contributions		43	109	109	4	11	27	(17)	-61%	109
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	541	541	—	—	135	(135)	-100%	541
Cellphone Allowance		24	128	128	2	6	32	(26)	-81%	128
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		0	0	0	0	0	0	(0)	-9%	0
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Entities</b>		<b>3 549</b>	<b>14 048</b>	<b>14 048</b>	<b>295</b>	<b>886</b>	<b>3 512</b>	<b>(2 626)</b>	<b>-75%</b>	<b>14 048</b>
% increase	4		295,9%	295,9%						295,9%
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		233 439	226 470	226 470	20 720	62 677	56 617	6 060	11%	226 470
Pension and UIF Contributions		40 172	37 576	37 576	3 614	10 858	9 394	1 464	16%	37 576
Medical Aid Contributions		21 811	33 120	33 120	1 996	5 986	8 280	(2 294)	-28%	33 120
Overtime		38 947	37 350	37 350	2 959	9 118	9 338	(220)	-2%	37 350
Performance Bonus		18 047	18 199	18 199	1 081	4 844	4 550	294	6%	18 199
Motor Vehicle Allowance		24 047	21 618	21 618	2 157	6 464	5 404	1 060	20%	21 618
Cellphone Allowance		842	894	894	72	213	223	(10)	-5%	894
Housing Allowances		1 510	1 651	1 651	136	468	413	55	13%	1 651
Other benefits and allowances		17 891	6 870	6 870	1 769	5 240	1 718	3 522	205%	6 870
Payments in lieu of leave		8 684	9 154	9 154	46	581	2 289	(1 707)	-75%	9 154
Long service awards		2 147	723	723	82	170	181	(11)	-6%	723
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
<b>Sub Total - Other Staff of Entities</b>		<b>407 537</b>	<b>393 624</b>	<b>393 624</b>	<b>34 633</b>	<b>106 620</b>	<b>98 406</b>	<b>8 213</b>	<b>8%</b>	<b>393 624</b>
% increase	4		-3,4%	-3,4%						-3,4%
<b>Total Municipal Entities</b>		<b>411 491</b>	<b>409 423</b>	<b>409 423</b>	<b>34 978</b>	<b>107 655</b>	<b>102 356</b>	<b>5 298</b>	<b>5%</b>	<b>409 423</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>2 107 652</b>	<b>2 134 785</b>	<b>2 134 785</b>	<b>181 797</b>	<b>552 262</b>	<b>533 698</b>	<b>18 564</b>	<b>3%</b>	<b>2 134 785</b>
% increase	4		1,3%	1,3%						1,3%
<b>TOTAL MANAGERS AND STAFF</b>		<b>2 042 870</b>	<b>2 063 487</b>	<b>2 063 487</b>	<b>176 427</b>	<b>535 994</b>	<b>515 873</b>	<b>20 121</b>	<b>4%</b>	<b>2 063 487</b>

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework			
		July 1 Outcome	August Outcome	Sept Outcome	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	
R thousands	1																
<b>Cash Receipts By Source</b>																	
Property rates		92 746	112 730	84 811	84 436	84 436	84 436	84 436	84 436	84 436	84 436	84 436	47 456	1 013 230	1 091 323	1 223 544	
Service charges - electricity revenue		257 991	298 198	285 494	181 950	181 950	181 950	181 950	181 950	181 950	181 950	181 950	(113 883)	2 183 402	2 314 403	2 453 264	
Service charges - water revenue		34 844	35 269	33 600	52 551	52 551	52 551	52 551	52 551	52 551	52 551	52 551	106 489	630 608	645 422	668 597	
Service charges - sanitation revenue		17 956	21 276	19 484	21 841	21 841	21 841	21 841	21 841	21 841	21 841	21 841	28 649	262 092	282 112	322 069	
Service charges - refuse		6 582	7 460	7 423	9 014	9 014	9 014	9 014	9 014	9 014	9 014	9 014	14 589	108 166	119 917	133 004	
Rental of facilities and equipment		136	606	159	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	6 429	21 992	23 180	24 432	
Interest earned - external investments		501	829	324	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	5 678	21 998	23 229	24 530	
Interest earned - outstanding debtors		2 786	3 647	2 739	15 168	15 168	15 168	15 168	15 168	15 168	15 168	15 168	51 498	182 011	191 929	202 389	
Dividends received		-	-	-	0	0	0	0	0	0	0	0	0	1	1	1	
Fines, penalties and forfeits		506	158	149	2 462	2 462	2 462	2 462	2 462	2 462	2 462	2 462	9 035	29 544	31 819	34 218	
Licences and permits		32	29	25	37	37	37	37	37	37	37	37	60	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	71 058	1 129 521	1 128 814	1 215 254	
Other revenue		31 965	26 860	22 893	12 494	12 494	12 494	12 494	12 494	12 494	12 494	12 494	(31 744)	149 923	152 882	156 003	
<b>Cash Receipts by Source</b>		<b>644 659</b>	<b>613 900</b>	<b>457 101</b>	<b>477 744</b>	<b>477 744</b>	<b>477 744</b>	<b>477 744</b>	<b>477 744</b>	<b>477 744</b>	<b>477 744</b>	<b>477 744</b>	<b>195 315</b>	<b>5 732 925</b>	<b>6 005 493</b>	<b>6 457 791</b>	
<b>Other Cash Flows by Source</b>																	
Transfer receipts - capital		202 151	3 391	-	91 995	91 995	91 995	91 995	91 995	91 995	91 995	91 995	162 438	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	97	(1 210)	(1 210)	(1 210)	(1 210)	(1 210)	(1 210)	(1 210)	(1 210)	(5 160)	(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	68 787	206 360	114 526	120 710	
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in non-current investments		23 000	-	25 000	(3 278)	(3 278)	(3 278)	(3 278)	(3 278)	(3 278)	(3 278)	(3 278)	(61 111)	(39 332)	(89 793)	(94 641)	
<b>Total Cash Receipts by Source</b>		<b>869 880</b>	<b>617 444</b>	<b>482 198</b>	<b>582 448</b>	<b>582 448</b>	<b>582 448</b>	<b>582 448</b>	<b>582 448</b>	<b>582 448</b>	<b>582 448</b>	<b>582 448</b>	<b>360 269</b>	<b>6 989 375</b>	<b>7 133 071</b>	<b>7 660 623</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		165 322	164 342	170 747	164 265	164 265	164 265	164 265	164 265	164 265	164 265	164 265	-	1 971 175	2 083 720	2 201 471	
Remuneration of councillors		5 481	5 416	5 371	5 796	5 796	5 796	5 796	5 796	5 796	5 796	5 796	6 915	69 547	73 303	77 261	
Interest paid		29 806	1 914	2 258	20 496	20 496	20 496	20 496	20 496	20 496	20 496	20 496	48 004	245 946	224 354	202 481	
Bulk purchases - Electricity		183 482	34 929	346 898	137 805	137 805	137 805	137 805	137 805	137 805	137 805	137 805	(14 091)	1 653 654	1 752 874	1 858 046	
Bulk purchases - Water & Sewer		38 924	41 582	27 547	47 323	47 323	47 323	47 323	47 323	47 323	47 323	47 323	81 240	567 879	589 624	633 084	
Other materials		6 193	12 832	4 525	6 785	6 785	6 785	6 785	6 785	6 785	6 785	6 785	3 589	81 416	87 155	92 690	
Contracted services		66 068	73 917	45 845	71 704	71 704	71 704	71 704	71 704	71 704	71 704	71 704	100 985	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	2 646	7 938	8 521	9 014	
General expenses		129 552	108 470	59 635	32 309	32 309	32 309	32 309	32 309	32 309	32 309	32 309	(168 422)	387 703	406 822	434 023	
<b>Cash Payments by Type</b>		<b>624 829</b>	<b>443 401</b>	<b>662 826</b>	<b>487 142</b>	<b>487 142</b>	<b>487 142</b>	<b>487 142</b>	<b>487 142</b>	<b>487 142</b>	<b>487 142</b>	<b>487 142</b>	<b>217 512</b>	<b>5 845 703</b>	<b>6 125 528</b>	<b>6 458 212</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		70 445	28 706	32 469	78 196	78 196	78 196	78 196	78 196	78 196	78 196	78 196	181 164	938 349	949 407	1 012 236	
Repayment of borrowing		27 930	1 025	990	8 864	8 864	8 864	8 864	8 864	8 864	8 864	8 864	5 510	106 366	118 382	131 522	
Other Cash Flows/Payments		15 485	6 303	32 117	22 447	22 447	22 447	22 447	22 447	22 447	22 447	22 447	35 882	269 363	(80 184)	36 955	
<b>Total Cash Payments by Type</b>		<b>738 689</b>	<b>479 434</b>	<b>728 402</b>	<b>596 648</b>	<b>596 648</b>	<b>596 648</b>	<b>596 648</b>	<b>596 648</b>	<b>596 648</b>	<b>596 648</b>	<b>596 648</b>	<b>440 068</b>	<b>7 159 781</b>	<b>7 113 132</b>	<b>7 638 925</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>131 191</b>	<b>138 009</b>	<b>(246 204)</b>	<b>(14 201)</b>	<b>(14 201)</b>	<b>(14 201)</b>	<b>(14 201)</b>	<b>(14 201)</b>	<b>(14 201)</b>	<b>(14 201)</b>	<b>(14 201)</b>	<b>(79 799)</b>	<b>(170 407)</b>	<b>19 939</b>	<b>21 698</b>	
Cash/cash equivalents at the month/year beginning:		125 844	257 036	395 045	148 841	134 641	120 440	106 240	92 039	77 838	63 638	49 437	35 237	125 844	(44 562)	(24 623)	
Cash/cash equivalents at the month/year end:		257 036	395 045	148 841	134 641	120 440	106 240	92 039	77 838	63 638	49 437	35 237	(44 562)	(24 623)	(2 926)		

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M03 Sep

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									
<b>Revenue By Source</b>										
Property rates		1 209 977	1 266 538	1 266 538	107 922	332 542	316 634	15 907	5%	1 266 538
Service charges - electricity revenue		131 110	609	609	12 284	43 768	152	43 616	28635%	609
Service charges - water revenue		797 862	823 392	823 392	105 831	277 467	205 848	71 619	35%	823 392
Service charges - sanitation revenue		323 383	327 615	327 615	28 910	88 922	81 904	7 018	9%	327 615
Service charges - refuse revenue		120 876	135 207	135 207	10 825	33 502	33 802	(300)	-1%	135 207
Rental of facilities and equipment		45 993	42 556	42 556	2 584	8 303	10 639	(2 336)	-22%	42 556
Interest earned - external investments		16 457	18 408	18 408	596	2 548	4 602	(2 054)	-45%	18 408
Interest earned - outstanding debtors		262 842	256 863	256 863	27 134	85 147	64 216	20 931	33%	256 863
Dividends received		1	1	1	1	3	0	3	1964%	1
Fines, penalties and forfeits		5 204	10 600	10 600	3	3	2 650	(2 647)	-100%	10 600
Licences and permits		328	549	549	25	98	137	(40)	-29%	549
Agency services										
Transfers and subsidies		788 626	745 494	745 494	(3 000)	198 611	186 374	12 237	7%	745 494
Other revenue		589 797	493 052	493 052	15 467	146 634	123 263	23 371	19%	493 052
Gains on disposal of PPE		17 911	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>4 310 367</b>	<b>4 120 884</b>	<b>4 120 884</b>	<b>308 583</b>	<b>1 217 548</b>	<b>1 030 221</b>	<b>187 327</b>	<b>18%</b>	<b>4 120 884</b>
<b>Expenditure By Type</b>										
Employee related costs		1 631 785	1 655 815	1 655 815	141 499	428 489	413 955	14 534	4%	1 655 815
Remuneration of councillors		64 376	69 547	69 547	5 321	16 118	17 387	(1 268)	-7%	69 547
Debt impairment		915 503	381 170	381 170	58 612	418 750	95 293	323 458	339%	381 170
Depreciation & asset impairment		821 991	322 031	322 031	204 290	204 290	80 508	123 782	154%	322 031
Finance charges		120 803	125 892	125 892	1 361	4 639	31 473	(26 834)	-85%	125 892
Bulk purchases		928 041	567 879	567 879	109 149	210 351	141 970	68 381	48%	567 879
Other materials		40 621	55 425	55 425	3 032	8 401	13 856	(5 456)	-39%	55 425
Contracted services		473 579	621 189	616 189	29 497	73 410	154 798	(81 388)	-53%	616 189
Transfers and subsidies		7 799	7 938	7 938	120	1 598	1 985	(386)	-19%	7 938
Other expenditure		303 690	334 753	339 753	10 268	58 147	84 190	(26 043)	-31%	339 753
<b>Total Expenditure</b>		<b>5 380 290</b>	<b>4 141 638</b>	<b>4 141 638</b>	<b>563 150</b>	<b>1 424 193</b>	<b>1 035 413</b>	<b>388 780</b>	<b>38%</b>	<b>4 141 638</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1 069 923)	(20 754)	(20 754)	(254 567)	(206 646)	(5 192)	(201 453)	3880%	(20 754)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		774 278	1 077 940	1 077 940	(205 542)	-	269 485	(269 485)	-100%	1 077 940
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(295 645)</b>	<b>1 057 186</b>	<b>1 057 186</b>	<b>(460 109)</b>	<b>(206 646)</b>	<b>264 293</b>	<b>(470 938)</b>	<b>-178%</b>	<b>1 057 186</b>
<b>Taxation</b>		<b>(295 645)</b>	<b>1 057 186</b>	<b>1 057 186</b>	<b>(460 109)</b>	<b>(206 646)</b>	<b>264 293</b>	<b>(470 938)</b>	<b>-178%</b>	<b>1 057 186</b>

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M03 September

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									
<b>Revenue By Municipal Entity</b>										
Centlec		2 535 225	2 840 161	2 840 161	255 235	809 032	710 040	98 992	14%	2 840 161
<b>Total Operating Revenue</b>	<b>1</b>	<b>2 535 225</b>	<b>2 840 161</b>	<b>2 840 161</b>	<b>255 235</b>	<b>809 032</b>	<b>710 040</b>	<b>98 992</b>	<b>14%</b>	<b>2 840 161</b>
<b>Expenditure By Municipal Entity</b>										
Centlec		2 523 275	2 678 157	2 678 157	389 270	963 169	669 540	293 629	44%	2 678 157
<b>Total Operating Expenditure</b>	<b>2</b>	<b>2 523 275</b>	<b>2 678 157</b>	<b>2 678 157</b>	<b>389 270</b>	<b>963 169</b>	<b>669 540</b>	<b>293 629</b>	<b>44%</b>	<b>2 678 157</b>
<b>Surplus/ (Deficit) for the yr/period</b>		11 951	162 005	162 005	(134 034)	(154 137)	40 500	392 621	969%	162 005
<b>Capital Expenditure By Municipal Entity</b>										
Centlec		177 835	145 168	145 168	8 442	11 041	36 292	(25 252)	-70%	145 168
<b>Total Capital Expenditure</b>	<b>3</b>	<b>177 835</b>	<b>145 168</b>	<b>145 168</b>	<b>8 442</b>	<b>11 041</b>	<b>36 292</b>	<b>(25 252)</b>	<b>-70%</b>	<b>145 168</b>

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M03 September

Month	Audited Outcome	2018/19	Budget Year 2019/20						
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
<b>R thousands</b>									
<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	29 692	48 284	316 565	268 282	84,7%	4%
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	263 022	105 522	105 521	—		1 266 261	—		
<b>Total Capital expenditure</b>	<b>894 480</b>	<b>1 266 261</b>	<b>1 266 261</b>	<b>48 284</b>					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M03

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									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>267 844</b>	<b>679 436</b>	<b>679 436</b>	<b>21 367</b>	<b>33 969</b>	<b>169 859</b>	135 890	<b>80,0%</b>	<b>679 436</b>
Roads Infrastructure		100 279	258 510	258 510	14 561	24 953	64 628	39 675	<b>61,4%</b>	258 510
Roads		–	8 000	8 000	–	–	2 000	2 000	<b>100,0%</b>	8 000
Road Structures		100 279	250 510	250 510	14 561	24 953	62 628	37 675	<b>60,2%</b>	250 510
Storm water Infrastructure		–	500	500	–	–	125	125	<b>100,0%</b>	500
Drainage Collection		–	500	500	–	–	125	125	<b>100,0%</b>	500
Electrical Infrastructure		124 853	47 826	47 826	5 782	7 992	11 957	3 964	<b>33,2%</b>	47 826
Power Plants		591	1 000	1 000	–	–	250	250	<b>100,0%</b>	1 000
HV Substations		72 956	592	592	–	–	148	148	<b>100,0%</b>	592
MV Networks		17 104	2 381	2 381	96	144	595	451	<b>75,8%</b>	2 381
LV Networks		34 203	43 854	43 854	5 686	7 848	10 963	3 115	<b>28,4%</b>	43 854
Water Supply Infrastructure		–	224 500	224 500	–	–	56 125	56 125	<b>100,0%</b>	224 500
Bulk Mains		–	53 000	53 000	–	–	13 250	13 250	<b>100,0%</b>	53 000
Distribution		–	171 500	171 500	–	–	42 875	42 875	<b>100,0%</b>	171 500
Sanitation Infrastructure		29 713	88 000	88 000	695	695	22 000	21 305	<b>96,8%</b>	88 000
Reticulation		29 713	88 000	88 000	695	695	22 000	21 305	<b>96,8%</b>	88 000
Solid Waste Infrastructure		12 998	60 100	60 100	329	329	15 025	14 696	<b>97,8%</b>	60 100
Landfill Sites		12 998	58 100	58 100	329	329	14 525	14 196	<b>97,7%</b>	58 100
Waste Transfer Stations		–	2 000	2 000	–	–	500	500	<b>100,0%</b>	2 000
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
<b>Community Assets</b>		<b>20 434</b>	<b>82 860</b>	<b>82 860</b>	<b>56</b>	<b>1 058</b>	<b>20 715</b>	<b>19 657</b>	<b>94,9%</b>	<b>82 860</b>
Community Facilities		14 975	72 439	72 439	30	1 032	18 110	17 078	<b>94,3%</b>	72 439
Centres		968	12 467	12 467	30	483	3 117	2 633	84,5%	12 467
Clinics/Care Centres		–	1 500	1 500	–	–	375	375	100,0%	1 500
Fire/Ambulance Stations		270	20 700	20 700	–	–	5 175	5 175	100,0%	20 700
Purls		–	1 000	1 000	–	–	250	250	100,0%	1 000
Public Open Space		13 726	33 772	33 772	–	549	8 443	7 894	93,5%	33 772
Nature Reserves		12	3 000	3 000	–	–	750	750	100,0%	3 000
Sport and Recreation Facilities		5 459	10 421	10 421	26	26	2 605	2 579	<b>99,0%</b>	10 421
Outdoor Facilities		5 459	10 421	10 421	26	26	2 605	2 579	99,0%	10 421
<b>Heritage assets</b>		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
<b>Other assets</b>		<b>3 222</b>	–	–	–	–	–	–	–	–
Operational Buildings		3 222	–	–	–	–	–	–	–	–
Municipal Offices		3 222	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–	–
<b>Intangible Assets</b>		<b>18 781</b>	–	–	–	–	–	–	–	–
Licences and Rights		18 781	–	–	–	–	–	–	–	–
Computer Software and Applications		6 204	–	–	–	–	–	–	–	–
Unspecified		12 577	–	–	–	–	–	–	–	–
<b>Computer Equipment</b>		<b>1 924</b>	<b>32 818</b>	<b>32 818</b>	<b>1 898</b>	<b>1 898</b>	<b>8 205</b>	<b>6 307</b>	<b>76,9%</b>	<b>32 818</b>
Computer Equipment		1 924	32 818	32 818	1 898	1 898	8 205	6 307	76,9%	32 818
<b>Furniture and Office Equipment</b>		<b>2 847</b>	<b>209</b>	<b>209</b>	–	–	<b>52</b>	<b>52</b>	<b>100,0%</b>	<b>209</b>
Furniture and Office Equipment		2 847	209	209	–	–	52	52	100,0%	209
<b>Machinery and Equipment</b>		<b>15</b>	<b>7 510</b>	<b>7 510</b>	<b>3</b>	<b>3</b>	<b>1 877</b>	<b>1 874</b>	<b>99,8%</b>	<b>7 510</b>
Machinery and Equipment		15	7 510	7 510	3	3	1 877	1 874	99,8%	7 510
<b>Transport Assets</b>		<b>115 678</b>	<b>250 240</b>	<b>250 240</b>	<b>5 563</b>	<b>11 807</b>	<b>62 560</b>	<b>50 753</b>	<b>81,1%</b>	<b>250 240</b>
Transport Assets		115 678	250 240	250 240	5 563	11 807	62 560	50 753	81,1%	250 240
<b>Land</b>		–	–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	430 746	1 053 074	1 053 074	28 886	48 735	263 269	214 533	81,5%	1 053 074

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

Description	Ref	2018/19		Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		<b>410 049</b>	<b>128 664</b>	<b>128 664</b>	<b>791</b>	<b>(467)</b>	<b>32 166</b>	<b>32 633</b>	<b>101,5%</b>
Roads Infrastructure		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		4 318	28 519	28 519	740	881	7 130	6 249	87,6%
HV Substations		1 521	5 000	5 000	-	105	1 250	1 145	91,6%
MV Networks		648	16 541	16 541	271	271	4 135	3 864	93,4%
LV Networks		2 149	6 978	6 978	469	504	1 744	1 240	71,1%
Water Supply Infrastructure		235 794	31 600	31 600	51	74	7 900	7 826	99,1%
Water Treatment Works		-	5 000	5 000	-	-	1 250	1 250	100,0%
Bulk Mains		235 794	26 600	26 600	51	74	6 650	6 576	98,9%
Sanitation Infrastructure		169 937	68 545	68 545	-	(1 422)	17 136	18 559	108,3%
Reticulation		134 242	62 545	62 545	-	(1 422)	15 636	17 059	109,1%
Waste Water Treatment Works		35 695	6 000	6 000	-	-	1 500	1 500	100,0%
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>23 224</b>	<b>7 384</b>	<b>7 384</b>	<b>-</b>	<b>-</b>	<b>1 846</b>	<b>1 846</b>	<b>100,0%</b>
Community Facilities		22 267	7 384	7 384	-	-	1 846	1 846	100,0%
Cemeteries/Crematoria		18 035	5 000	5 000	-	-	1 250	1 250	100,0%
Markets		946	-	-	-	-	-	-	-
Stalls		3 286	2 384	2 384	-	-	596	596	100,0%
Sport and Recreation Facilities		958	-	-	-	-	-	-	-
Outdoor Facilities		958	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>17 196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		17 196	-	-	-	-	-	-	-
Municipal Offices		17 196	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		<b>3 342</b>	<b>9 900</b>	<b>9 900</b>	<b>-</b>	<b>-</b>	<b>2 475</b>	<b>2 475</b>	<b>100,0%</b>
Machinery and Equipment		3 342	9 900	9 900	-	-	2 475	2 475	100,0%
<b>Transport Assets</b>		-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	453 812	145 948	145 948	791	(467)	36 487	36 954	101,3%
									145 948

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03

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									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>349 619</b>	<b>399 237</b>	<b>399 237</b>	<b>27 987</b>	<b>89 145</b>	<b>99 810</b>	<b>10 665</b>	<b>10,7%</b>	<b>399 237</b>
Roads Infrastructure		60 427	90 770	90 770	5 101	14 329	22 692	8 363	36,9%	90 770
Road Structures		57 000	84 810	84 810	4 738	13 341	21 203	7 861	37,1%	84 810
Road Furniture		3 427	5 960	5 960	364	988	1 490	502	33,7%	5 960
Storm water Infrastructure		3 534	8 507	8 507	340	994	2 127	1 132	53,2%	8 507
Drainage Collection		3 534	8 507	8 507	340	994	2 127	1 132	53,2%	8 507
Electrical Infrastructure		96 863	87 525	87 525	7 486	23 708	21 881	(1 826)	-8,3%	87 525
Power Plants		90 116	81 068	81 068	7 045	22 161	20 267	(1 894)	-9,3%	81 068
HV Substations		6 295	6 447	6 447	425	1 504	1 612	108	6,7%	6 447
LV Networks		452	10	10	16	43	3	(40)	-1572,2%	10
Water Supply Infrastructure		128 270	128 792	128 792	10 217	36 985	32 198	(4 787)	-14,9%	128 792
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	1 505	1 505	362	362	376	15	3,9%	1 505
Water Treatment Works		112 047	92 517	92 517	6 605	21 154	23 129	1 975	8,5%	92 517
Bulk Mains		14 322	33 844	33 844	3 251	15 340	8 461	(6 879)	-81,3%	33 844
Distribution		-	609	609	-	-	152	152	100,0%	609
Distribution Points		1 901	317	317	-	129	79	(50)	-62,7%	317
Sanitation Infrastructure		60 524	83 625	83 625	4 842	13 129	20 906	7 778	37,2%	83 625
Reticulation		-	3 058	3 058	-	-	765	765	100,0%	3 058
Waste Water Treatment Works		53 110	62 666	62 666	4 842	13 129	15 667	2 538	16,2%	62 666
Outfall Sewers		1 202	-	-	-	-	-	-	-	-
Toilet Facilities		6 212	17 900	17 900	-	-	4 475	4 475	100,0%	17 900
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	19	19	-	-	5	5	100,0%	19
Data Centres		-	19	19	-	-	5	5	100,0%	19
<b>Community Assets</b>		<b>1 441</b>	<b>4 258</b>	<b>4 258</b>	<b>342</b>	<b>474</b>	<b>1 064</b>	<b>591</b>	<b>55,5%</b>	<b>4 258</b>
Community Facilities		41	188	188	-	-	47	47	100,0%	188
Cemeteries/Crematoria		41	141	141	-	-	35	35	100,0%	141
Purls		0	47	47	-	-	12	12	100,0%	47
Sport and Recreation Facilities		1 401	4 070	4 070	342	474	1 017	544	53,4%	4 070
Outdoor Facilities		1 401	4 070	4 070	342	474	1 017	544	53,4%	4 070
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>65 176</b>	<b>112 211</b>	<b>112 211</b>	<b>5 974</b>	<b>17 755</b>	<b>28 053</b>	<b>10 298</b>	<b>36,7%</b>	<b>112 211</b>
Operational Buildings		65 176	112 211	112 211	5 974	17 755	28 053	10 298	36,7%	112 211
Municipal Offices		65 176	112 211	112 211	5 974	17 755	28 053	10 298	36,7%	112 211
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		<b>13 455</b>	<b>25 497</b>	<b>25 497</b>	<b>3 058</b>	<b>4 128</b>	<b>6 374</b>	<b>2 247</b>	<b>35,2%</b>	<b>25 497</b>
Furniture and Office Equipment		13 455	25 497	25 497	3 058	4 128	6 374	2 247	35,2%	25 497
<b>Machinery and Equipment</b>		<b>24 877</b>	<b>71 671</b>	<b>71 671</b>	<b>600</b>	<b>1 218</b>	<b>17 918</b>	<b>16 699</b>	<b>93,2%</b>	<b>71 671</b>
Machinery and Equipment		24 877	71 671	71 671	600	1 218	17 918	16 699	93,2%	71 671
<b>Transport Assets</b>		<b>70 405</b>	<b>85 903</b>	<b>85 723</b>	<b>6 217</b>	<b>15 348</b>	<b>21 458</b>	<b>6 110</b>	<b>28,5%</b>	<b>85 723</b>
Transport Assets		70 405	85 903	85 723	6 217	15 348	21 458	6 110	28,5%	85 723
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	524 973	698 778	698 598	44 177	128 068	174 677	46 609	26,7%	698 598

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