

THE CITY MANAGER  
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 NOVEMBER 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 November 2019, the ten-working day reporting period expires on the 13 December 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 NOVEMBER 2019**

This report is based upon financial information, as at 30 November 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 November 2019** are summarised as follows:

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

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source. The total revenue excludes capital transfers and contributions, and expenditure is by type. The actual year to date revenue for the period of **R 3 117.000 million** is higher than the year to date target of **R 2 895.682 million** and the expenditure for the period is **R 3 385.033 million**, which is 18% higher than the year to date target of **R 2 859.089 million** respectively.

The summary report indicates the following:

**MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November**

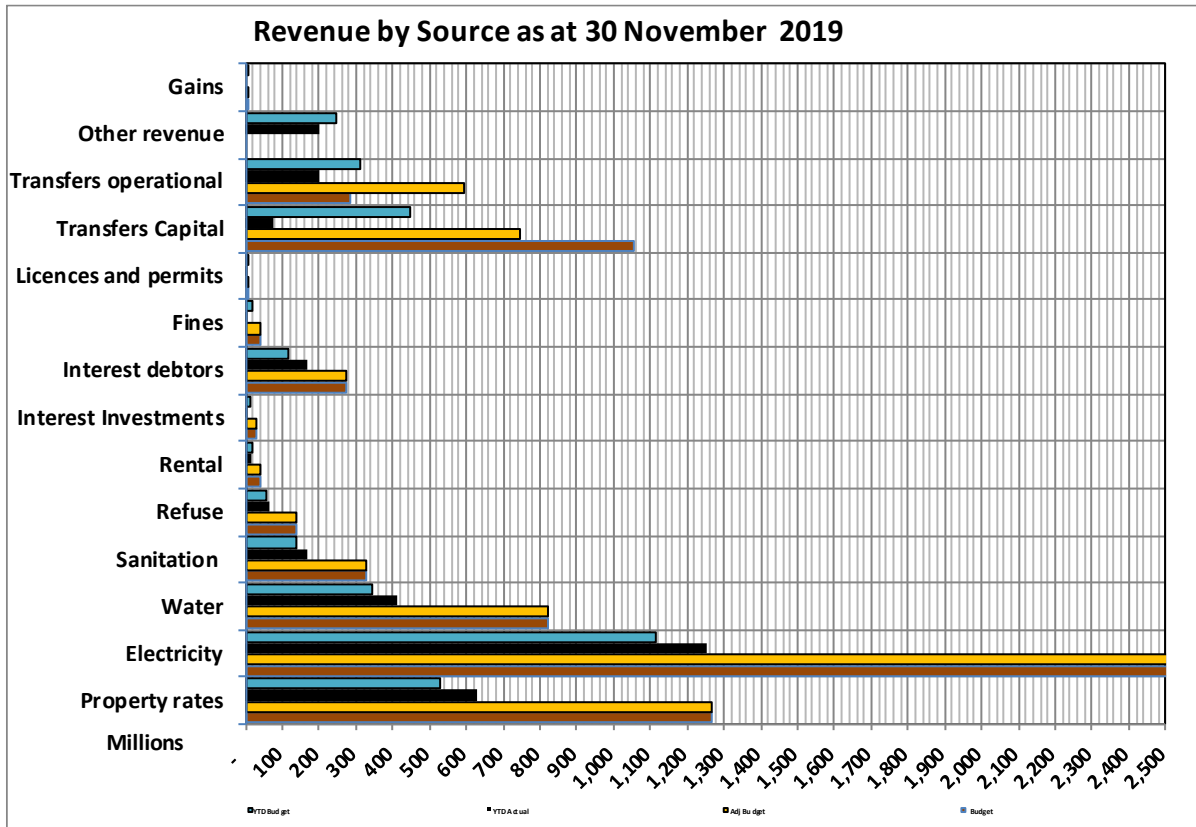
MAY MANGAUNG - Table C4 Consolidated Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - NOVEMBER										
Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue By Source</b>										
Property rates		1,209,977	1,266,538	1,266,538	189,593	627,008	527,724	99,284	19%	1,266,538
Service charges - electricity revenue		2,529,042	2,670,702	2,670,702	208,808	1,254,892	1,112,792	142,100	13%	2,670,702
Service charges - water revenue		797,862	823,392	823,392	117,828	412,487	343,080	69,408	20%	823,392
Service charges - sanitation revenue		323,383	327,615	327,615	49,760	168,735	136,506	32,229	24%	327,615
Service charges - refuse revenue		120,876	135,207	135,207	18,377	63,114	56,336	6,778	12%	135,207
Rental of facilities and equipment		45,993	42,556	42,556	5,669	16,583	17,732	(1,148)	-6%	42,556
Interest earned - external investments		20,724	27,497	27,497	318	5,697	11,457	(5,760)	-50%	27,497
Interest earned - outstanding debtors		293,674	275,561	275,561	49,894	167,427	114,817	52,610	46%	275,561
Dividends received		1	1	1	-	3	0	3	1139%	1
Fines, penalties and forfeits		61,184	38,631	38,631	517	1,965	16,096	(14,131)	-88%	38,631
Licences and permits		328	549	549	869	1,054	229	825	361%	549
Agency services								-		
Transfers and subsidies		788,626	745,494	745,494	-	198,611	310,623	(112,012)	-36%	745,494
Other revenue		619,668	595,551	595,551	34,707	199,423	248,146	(48,723)	-20%	595,551
Gains on disposal of PPE		19,787	344	344	-	-	143	(143)	-100%	344
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6,831,127</b>	<b>6,949,638</b>	<b>6,949,638</b>	<b>676,339</b>	<b>3,117,000</b>	<b>2,895,682</b>	<b>221,318</b>	<b>8%</b>	<b>6,949,638</b>
<b>Expenditure By Type</b>										
Employee related costs		2,046,996	2,065,238	2,065,238	172,656	878,768	860,519	18,249	2%	2,065,238
Remuneration of councillors		64,434	69,547	69,547	5,357	26,792	28,978	(2,186)	-8%	69,547
Debt impairment		797,813	390,477	817,307	36,618	494,179	216,052	278,126	129%	817,307
Depreciation & asset impairment		954,268	401,249	401,249	147,120	395,114	167,187	227,927	136%	401,249
Finance charges		176,596	245,946	233,946	42,343	51,795	100,978	(49,182)	-49%	233,946
Bulk purchases		2,429,652	2,309,091	2,309,091	303,282	1,200,685	962,121	238,563	25%	2,309,091
Other materials		70,547	89,839	76,213	5,141	28,456	35,593	(7,137)	-20%	76,213
Contracted services		704,602	809,455	605,456	45,167	198,662	310,662	(112,000)	-36%	605,456
Transfers and subsidies		7,799	7,938	7,938	173	3,017	3,308	(291)	-9%	7,938
Other expenditure		597,217	431,015	373,809	20,512	107,566	173,691	(66,126)	-38%	373,809
Loss on disposal of PPE		18,824	-	-	-	-	-	-		-
<b>Total Expenditure</b>		<b>7,868,748</b>	<b>6,819,795</b>	<b>6,959,795</b>	<b>778,368</b>	<b>3,385,033</b>	<b>2,859,089</b>	<b>525,944</b>	<b>18%</b>	<b>6,959,795</b>
<b>Surplus/(Deficit)</b>		<b>(1,037,622)</b>	<b>129,843</b>	<b>(10,157)</b>	<b>(102,029)</b>	<b>(268,033)</b>	<b>36,593</b>	<b>(304,626)</b>	<b>(0)</b>	<b>(10,157)</b>
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		774,278	1,077,940	1,077,940	72,269	72,269	449,142	(376,873)	(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	176	2,762	4,753	(1,992)	(0)	11,408
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(241,431)</b>	<b>1,219,191</b>	<b>1,079,191</b>	<b>(29,585)</b>	<b>(193,002)</b>	<b>490,488</b>			<b>1,079,191</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>(241,431)</b>	<b>1,219,191</b>	<b>1,079,191</b>	<b>(29,585)</b>	<b>(193,002)</b>	<b>490,488</b>			<b>1,079,191</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(241,431)</b>	<b>1,219,191</b>	<b>1,079,191</b>	<b>(29,585)</b>	<b>(193,002)</b>	<b>490,488</b>			<b>1,079,191</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>(241,431)</b>	<b>1,219,191</b>	<b>1,079,191</b>	<b>(29,585)</b>	<b>(193,002)</b>	<b>490,488</b>			<b>1,079,191</b>

The major revenue variances against the special adjustment budget are:

- Property rates - Favourable variance of R99.284 million (19%) for the period due to more properties being billed for period than budgeted. Target exceeded.
- Electricity – Favourable variance of R142.100 million (13%) for the year, due to higher user's consumption than budget.
- Water revenue – Favourable variance of R69.408 million (20%) for the year, due to higher user's consumption than budget.
- Services charges: Sanitation revenue- Favourable variance of R32.229 million (24%) for the period. Target exceeded.
- Services charges: Refuse revenue – Favourable variance R6.778 million (12%) due to more households billed than budget for the period.
- Rental of facilities and equipment – Unfavourable variance of –R 1.148 million (-6%) due to less use of municipal facilities than anticipated.
- Interest earned – External investments - Unfavourable variance of –5.760 million (-50%) for the period due to lower investment and cash balances than anticipated
- Interest earned on Outstanding debtors - Favourable variance of R52.610 million (46%) for the period, due to an increase in the debtor's book.

- Fines - Unfavourable variance of –R14.131 million (-88%) is mainly due to the non-accrual of traffic fines during the year. Performance is also hampered by the lack of the traffic management system;
- Government Grants and subsidies – Operating: Unfavourable variance of -R112.012 million for the period, a once off tranche for four months as against a monthly apportionment of the budget.
- Other revenue- Unfavourable variance of -R48.723 million (-20%) – less revenue collected than anticipated.

The following charts compare the actual revenue against the special adjustment;



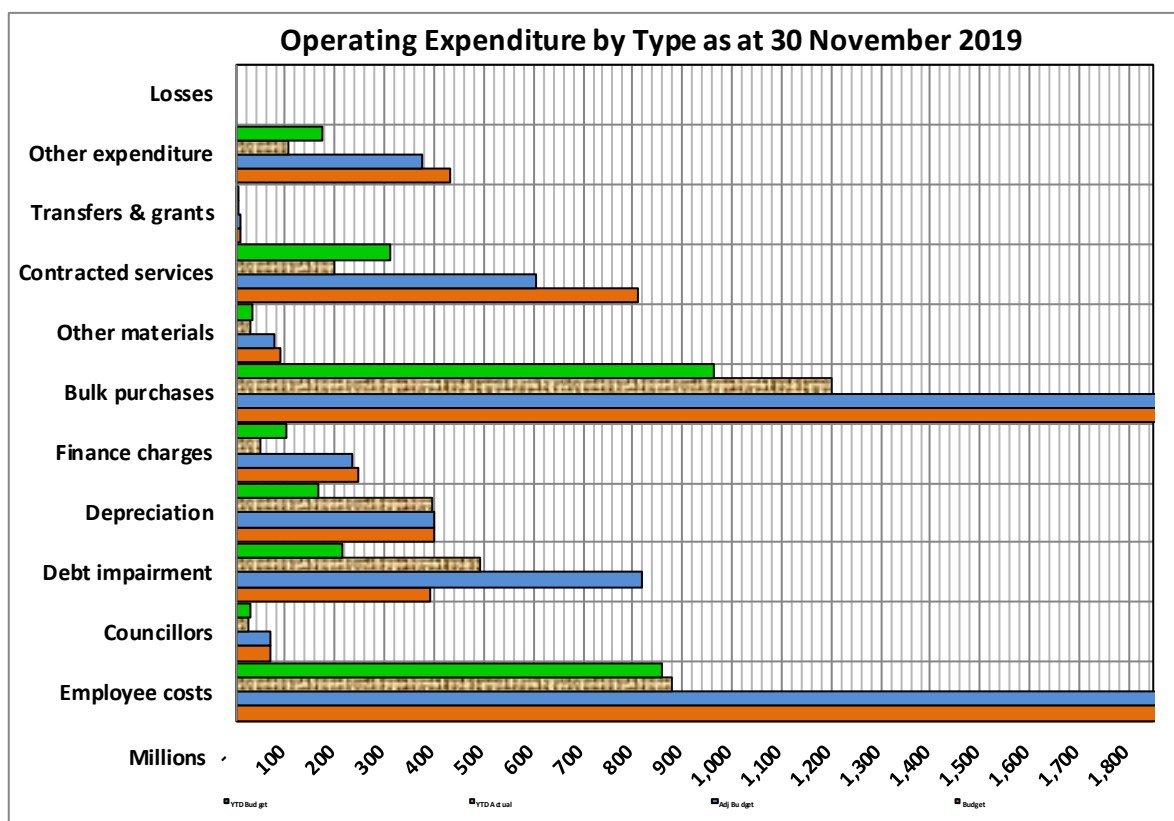
The major operating expenditure variances against the special adjustment budget are:

Employee related costs – Unfavourable variance of R18.249 million (2%) on the year to date special adjustment budget. The variance is mainly due to a proportionate savings on unfilled vacancies of R19.188 million over the five months period. There is a direct linkage between the unfilled vacancies and the overspending on overtime to date of R37.437 million (Budget R40.358 million vs Actual R77.796 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	PROJECTED OVERTIME
CITY MANAGER OPERATIONS	51,749	52,205	21,562	190,343	168,781	88.67%	456,823
EXECUTIVE MAYOR	2,589,622	1,166,846	1,079,009	3,410,273	2,331,264	68.36%	8,184,656
CORPORATE SERVICES	2,714,946	559,200	1,131,228	2,516,768	1,385,541	55.05%	6,040,244
FINANCE	87,919	-	36,633	-	(36,633)	0.00%	-
SOCIAL SERVICES	15,966,045	3,279,041	6,652,519	11,972,528	5,320,009	44.44%	28,734,068
FRESH PRODUCE MARKET	598,171	110,064	249,238	457,158	207,920	45.48%	1,097,179
HUMAN SETTLEMENTS	248,323	40,279	103,468	329,176	225,708	0.00%	790,023
ENGINEERING SERVICES	18,478,912	1,712,479	7,699,547	10,129,545	2,429,999	23.99%	24,310,909
WATER	13,099,343	1,207,694	5,458,060	7,541,603	2,083,543	27.63%	18,099,847
WASTE AND FLEET MANAGEMENT	9,796,044	2,837,714	4,081,685	28,739,688	24,658,003	85.80%	68,975,251
STRATEGIC PROJECTS	62,297	5,866	25,957	29,149	3,192	10.95%	69,958
NALEDI	1,868,406	55,340	778,503	1,165,941	387,439	33.23%	2,798,259
SOUTPAN	613,495	62,144	255,623	512,097	256,474	50.08%	1,229,033
CENTLEC	30,685,221	2,334,948	12,785,509	10,802,138	(1,983,371)	-18.36%	25,925,131
<b>TOTAL OVERTIME</b>	<b>96,860,493</b>	<b>13,423,819</b>	<b>40,358,539</b>	<b>77,796,408</b>	<b>37,437,870</b>	<b>48.12%</b>	<b>186,711,380</b>

- Debt impairment – Unfavourable variance due to processing of billing integration and provisions for bad debt journals for the month.
- Depreciation – Unfavourable variance R227.927 million due to processing of provision journals by Asset Management for the month.
- Finance charges – Favourable variance of –R49.182 million (49%) – due to non-accrual of finance costs and dividends paid by the entity for the period.
- Bulk purchases – Unfavourable variance R238.563 million (25%) bulk purchases for electricity are higher than targeted for the month, due to higher usage during this season.
- Other materials – Favourable variance –R7.137 million (-20%) due to underspending and the implementation of cost containment measures.
- Contracted services - Favourable variance of –R112.000 million (-36%) due to under spending on repairs and maintenance for the month.
- Other expenditure - Favourable variance –R66.126 million (-38%), mainly due to under spending and the implementation of cost containment measures.

The following charts compare the actual expenditure against the special adjustment budget;

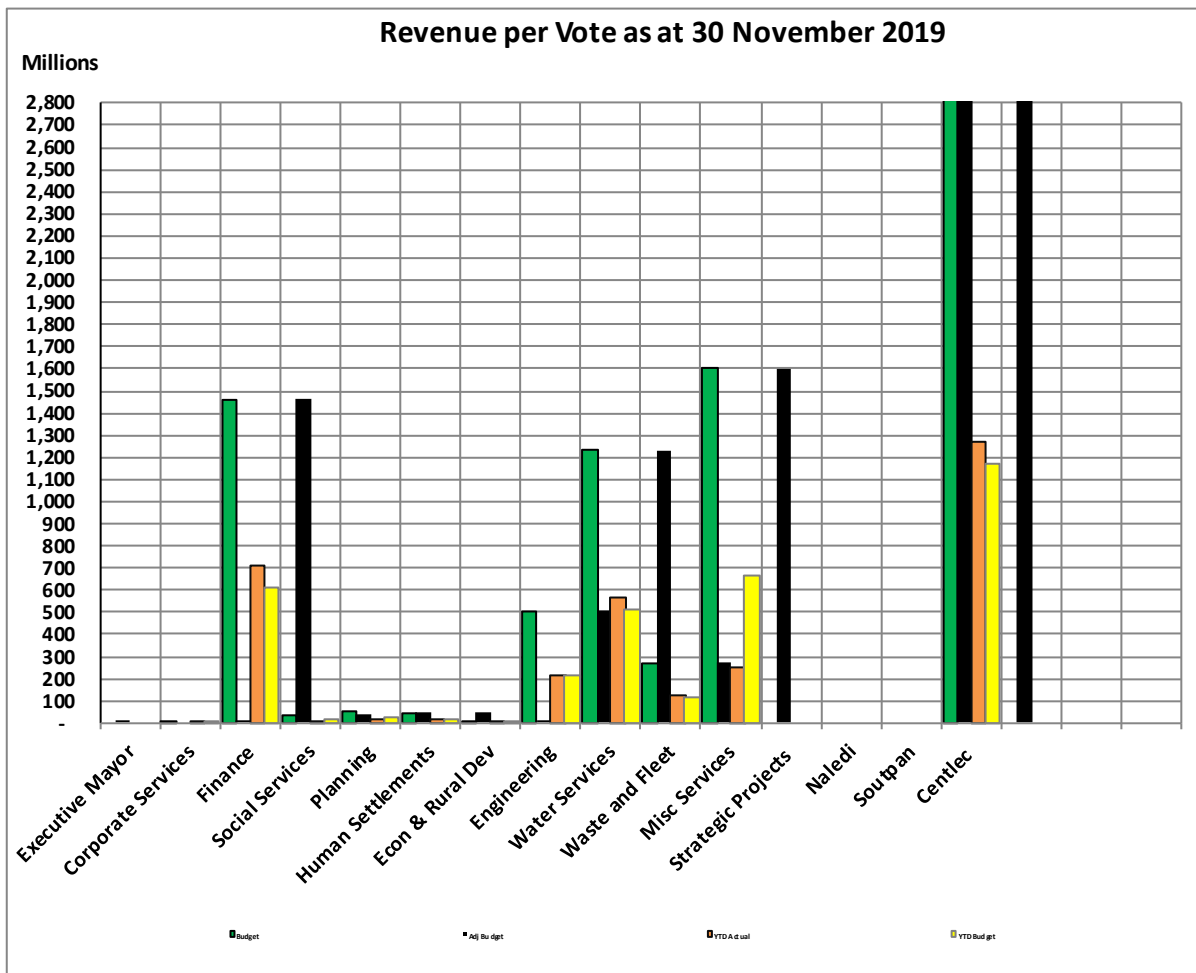


The table below shows the revenue and expenditure per vote:

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05**

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	-	0	0	(0)	-16.9%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		6,980	11,645	11,645	78	2,530	4,852	(2,322)	-47.9%	11,645
Vote 04 - Finance		1,438,509	1,462,291	1,462,291	202,612	710,565	609,288	101,277	16.6%	1,462,291
Vote 05 - Social Services		63,900	38,225	38,225	1,373	6,014	15,927	(9,913)	-62.2%	38,225
Vote 06 - Planning		37,203	50,467	50,467	4,104	16,732	21,028	(4,296)	-20.4%	50,467
Vote 07 - Human Settlement And Housing		43,840	46,608	46,608	5,439	14,689	19,420	(4,730)	-24.4%	46,608
Vote 08 - Economic And Rural Development		5	311	311	54	155	130	25	19.6%	311
Vote 09 - Engineering		479,274	505,309	505,309	55,315	219,085	210,545	8,540	4.1%	505,309
Vote 10 - Water		1,151,795	1,233,155	1,233,155	143,557	565,560	513,814	51,745	10.1%	1,233,155
Vote 11 - Waste And Fleet Management		347,960	271,636	271,636	21,539	127,772	113,182	14,590	12.9%	271,636
Vote 12 - Miscellaneous		1,445,510	1,600,804	1,600,804	102,508	254,652	667,001	(412,349)	-61.8%	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	212,204	1,274,278	1,174,389	99,888	8.5%	2,818,535
Total Revenue by Vote	2	7,627,317	8,038,986	8,038,986	748,784	3,192,031	3,349,577	(157,546)	-4.7%	8,038,986
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		121,872	113,378	105,579	10,365	45,091	46,266	(1,175)	-2.5%	105,579
Vote 02 - Office Of The Executive Mayor		238,691	267,513	259,417	18,202	107,903	110,452	(2,549)	-2.3%	259,417
Vote 03 - Corporate Services		357,978	353,659	311,438	26,846	114,511	142,081	(27,571)	-19.4%	311,438
Vote 04 - Finance		248,633	193,518	173,242	18,200	118,962	78,099	40,864	52.3%	173,242
Vote 05 - Social Services		553,285	527,983	489,058	50,740	210,258	215,129	(4,870)	-2.3%	489,058
Vote 06 - Planning		90,329	97,911	95,499	5,547	27,040	40,495	(13,455)	-33.2%	95,499
Vote 07 - Human Settlement And Housing		103,906	150,598	144,805	10,309	51,480	62,025	(10,545)	-17.0%	144,805
Vote 08 - Economic And Rural Development		32,155	41,808	39,699	2,355	10,390	17,157	(6,767)	-39.4%	39,699
Vote 09 - Engineering		1,008,842	634,274	592,502	131,840	376,877	259,060	117,817	45.5%	592,502
Vote 10 - Water		1,655,445	1,097,483	1,229,497	119,251	867,128	473,787	393,341	83.0%	1,229,497
Vote 11 - Waste And Fleet Management		441,204	387,176	353,325	38,027	189,842	157,092	32,749	20.8%	353,325
Vote 12 - Miscellaneous		361,768	247,988	530,548	13,754	47,142	138,648	(91,506)	-66.0%	530,548
Vote 13 - Strategic Projects		51,289	54,394	54,394	4,542	21,641	22,664	(1,024)	-4.5%	54,394
Vote 14 - Naledi And Soutpan		53,185	52,899	52,899	4,476	23,647	22,042	1,606	7.3%	52,899
Vote 15 - CENTLEC(SOC)		2,550,167	2,599,213	2,527,891	323,914	1,173,122	1,074,092	99,031	9.2%	2,527,891
Total Expenditure by Vote	2	7,868,748	6,819,795	6,959,795	778,368	3,385,033	2,859,089	525,944	18.4%	6,959,795
Surplus/ (Deficit) for the year	2	(241,431)	1,219,191	1,079,191	(29,585)	(193,002)	490,488	(683,490)	-139.3%	1,079,191

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

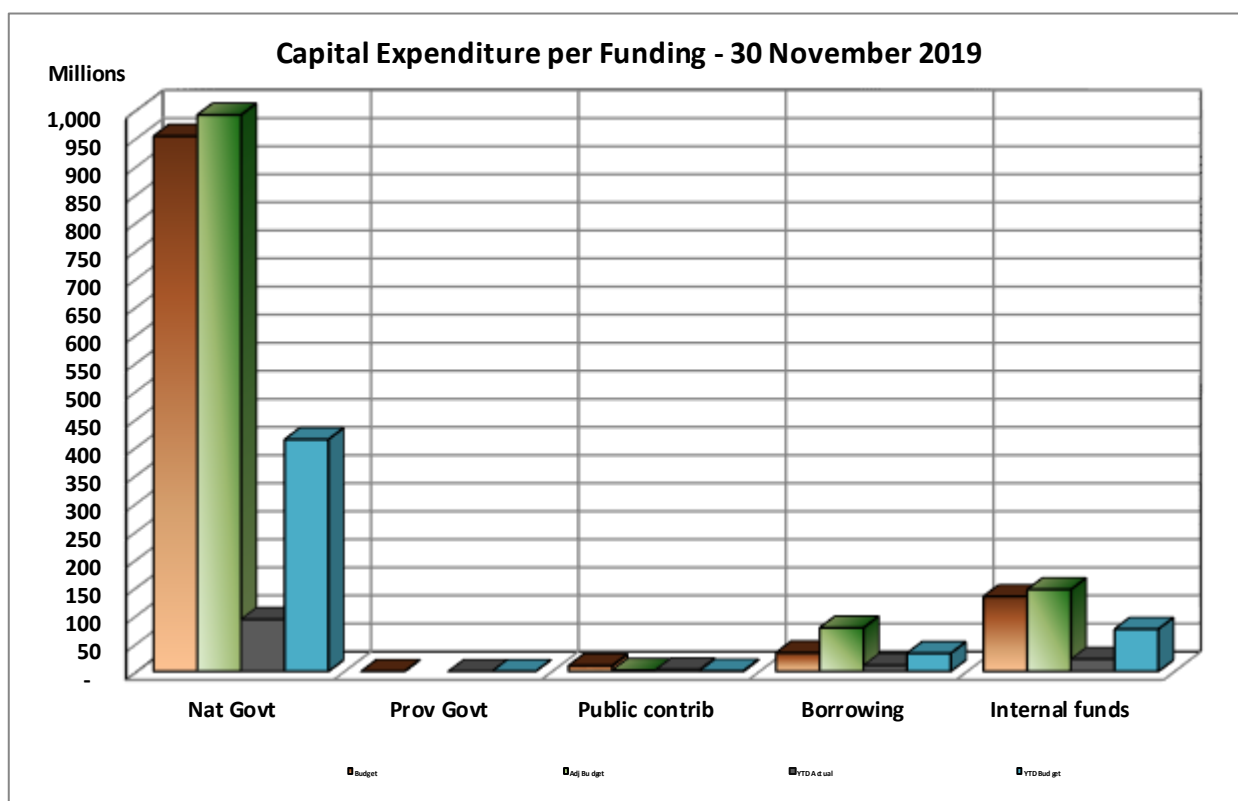
The actual spending for the period is 24.67% (**R128.634 million**) on the year to date budgeted target of **R521.428 million**. On an annual basis we have thus spent only 10.57% (**R128.634 million**) of the year to date expenditure versus the special adjustment budget of **R1 216.811 million**.

The summary report indicates the following:

#### Summary Statement of Capital Expenditure - Financing

Description	Special Adjusted Budget 2019/20  R'000	YTD Budget November 2019  R'000	YTD Actual  November 2019 R'000	Variance YTD  Fav / (Unfav.)  R'000
Capital Expenditure	1 216 811	521 428	128 634	(392 793)
<b>Capital Financing</b>				
National Government	991 189	412 996	92 792	(320 203)
Public Contributions	2 059	858	3 144	2 287
Borrowing	77 708	32 378	10 788	(21 590)
Internally Generated Funds	145 855	75 196	21 909	(53 287)
<b>Financing Total</b>	<b>1 216 811</b>	<b>521 428</b>	<b>128 634</b>	<b>(392 793)</b>

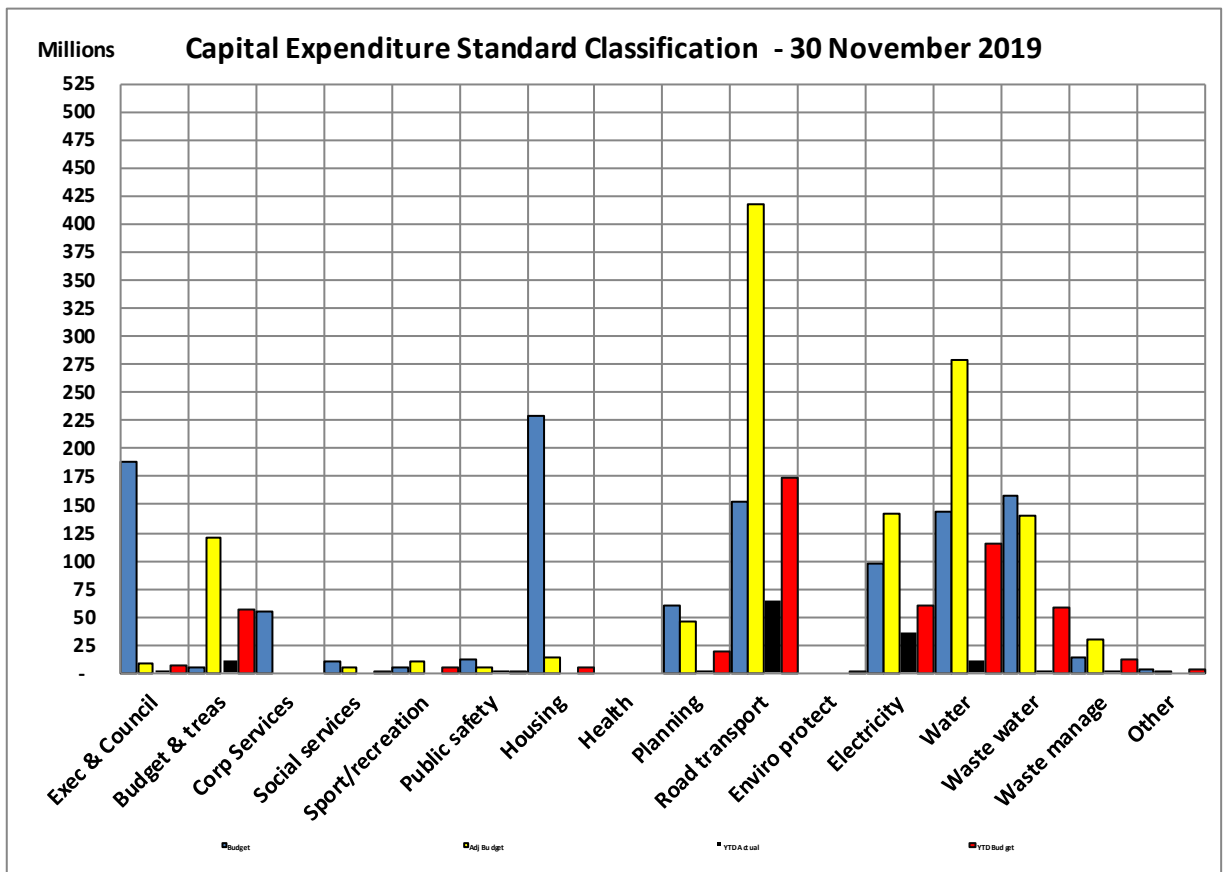
The following chart indicates the capital expenditure financing.



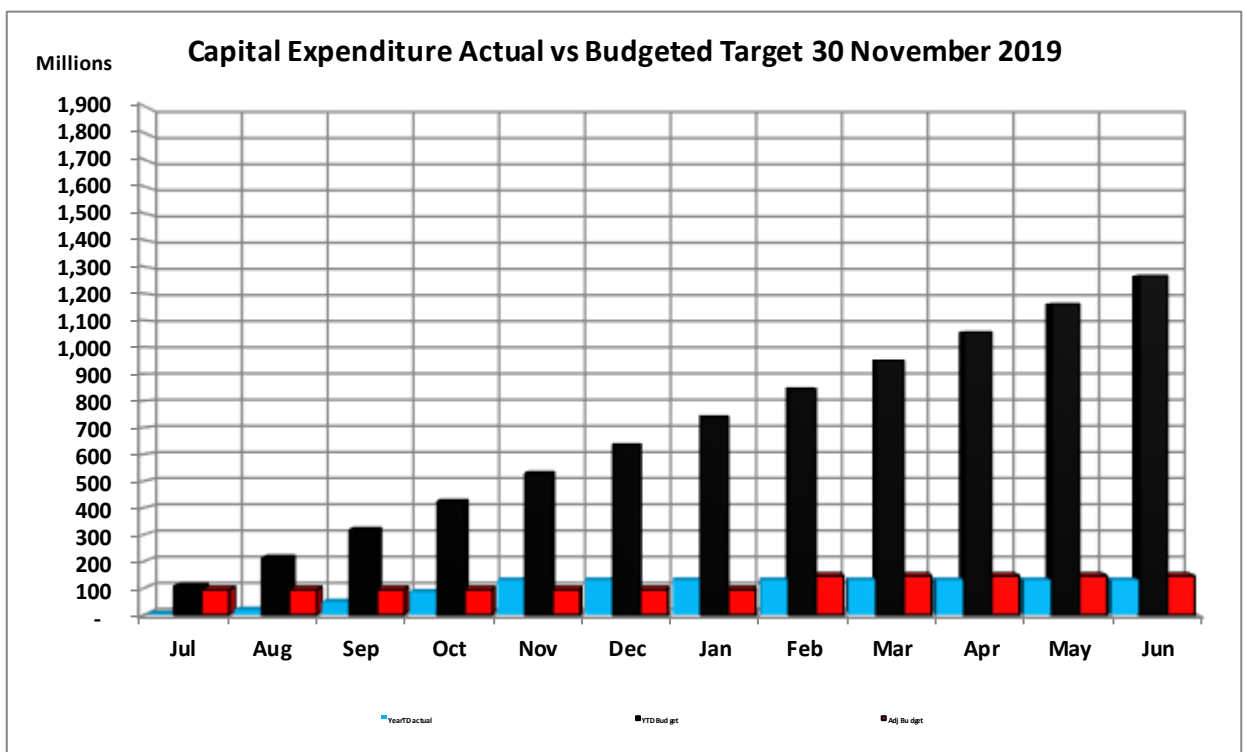
The status of year-to-date capital expenditure compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R52.816 million less than budget target)
Community and public safety	(R14.418 million less than budget target)
Economic and environmental services	(R127.978 million less than budget target)
Electricity	(R22.835 million less than budget target)
Water	(R104.330 million less than budget target)
Waste water management	(R56.496 million less than budget target)
Waste management	(R11.133 million less than budget target)

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



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

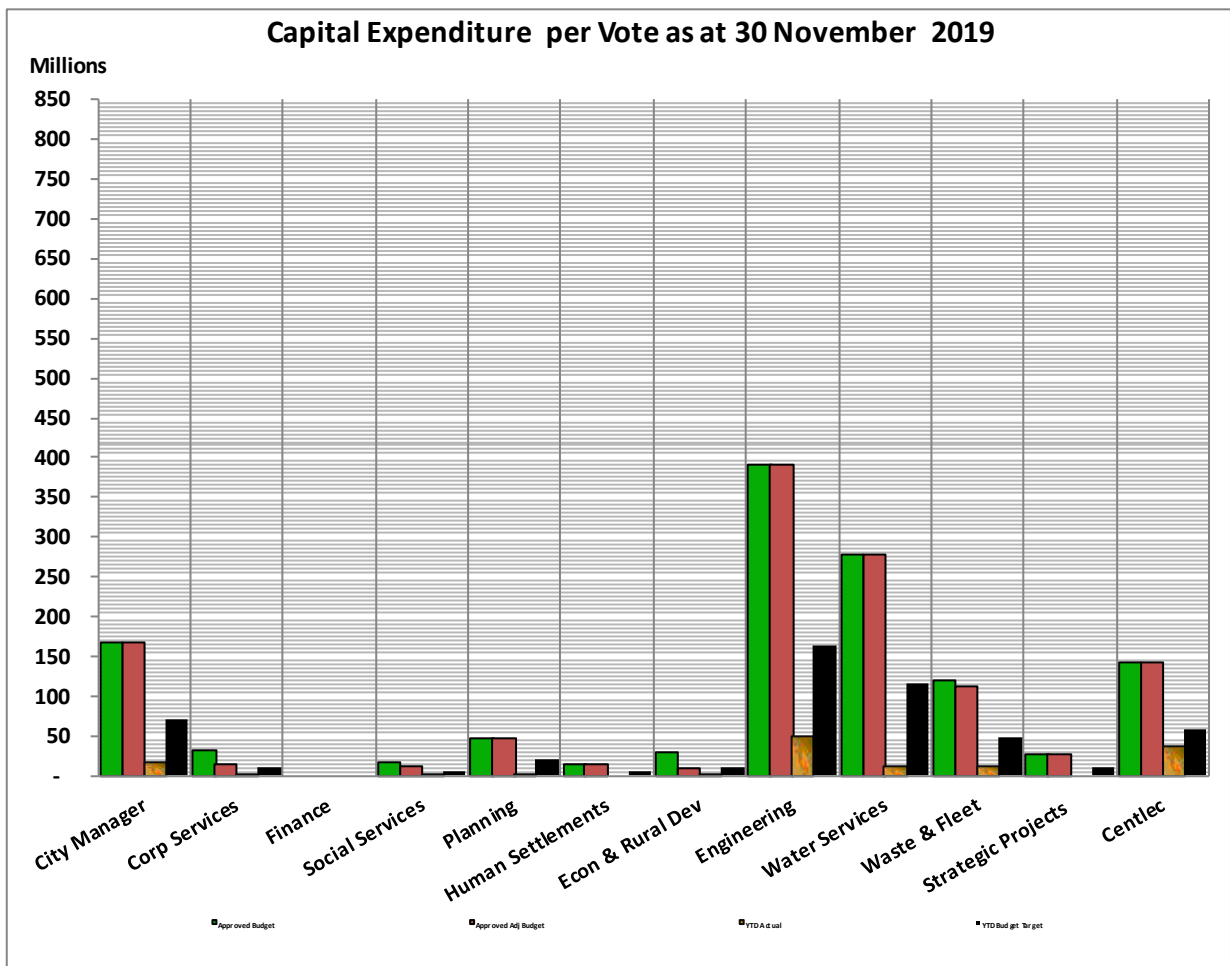


The table below outlines the performance per vote status of the year-to-date capital expenditure:



Capital Expenditure per Vote	Approved Budget	Approved Adj Budget	YTD Actual	YTD Budget Target	Percentage on Original Budget
City Manager	167,252,200	167,252,200	15,578,725	69,688,430	9.31%
Corp Services	32,300,000	13,300,000	179,907	11,083,350	1.35%
Finance	-	-	-	-	0.00%
Social Services	17,330,000	12,880,000	90,869	6,664,615	0.71%
Planning	47,525,000	47,525,000	1,477,050	19,802,090	3.11%
Human Settlements	13,075,847	13,075,847	-	5,448,270	0.00%
Econ & Rural Dev	29,381,000	10,481,000	541,943	9,879,605	5.17%
Engineering	391,555,263	391,555,263	50,695,223	163,148,135	12.95%
Water Services	278,000,000	278,000,000	11,502,937	115,833,375	4.14%
Waste & Fleet	119,523,453	112,423,453	12,103,582	48,914,005	10.77%
Strategic Projects	28,000,000	28,000,000	-	11,666,670	0.00%
Centlec	142,318,113	142,318,113	36,464,237	59,299,290	25.62%
	<b>1,266,260,876</b>	<b>1,216,810,876</b>	<b>128,634,475</b>	<b>521,427,835</b>	<b>10.57%</b>

The following chart compares the year to date actual expenditure with the year to date special adjustment 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 November 2019 indicates a closing balance (cash and cash equivalents) of R105.742 million (31 October 2019 – R130.069 million) which comprises of the following:

• Bank balance and cash	R3.148 million (Mangaung) ABSA
• Bank balance and cash	R61.763 million (Mangaung) NEDBANK
• Bank balance and cash	R9.182 million (Centlec)
• Bank balance and cash	R5.524 million (Market)
• Investment deposits	R26.097 million (Mangaung)
• Investment deposits	R24 294.06 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R456.168 million**, resulting in an **R33.989 million** favourable variances, as compared to a year target of **R422.179 million**;
- Service charges reflect a year to date amount cash collection of **R1 634.702 million**, resulting in an **R307.925 million (23%)** favourable variance, as compared to a year target of **R1 326.778 million**.
- Other revenue reflects a year to date amount of **R342.806 million**, resulting in an **R258.682 million** favourable variances, as compared to a year target of **R84.124 million**.
- Operating grants and subsidies show a year to date receipted amount of **R305.449 million** compared to a year target of **R470.634 million** resulting in **R165.185 million** unfavourable variances. (Variance due grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of **R277.811 million** compared to a year to date target of **R459.975 million** resulting in **R182.164 million** unfavourable variances due grant receipt apportionment quarterly vs monthly budget);
- Interest show a year to date amount of **R17.526 million** compared to a year target of **R85.004 million**, indicating **–R67.478 million** unfavourable variances.

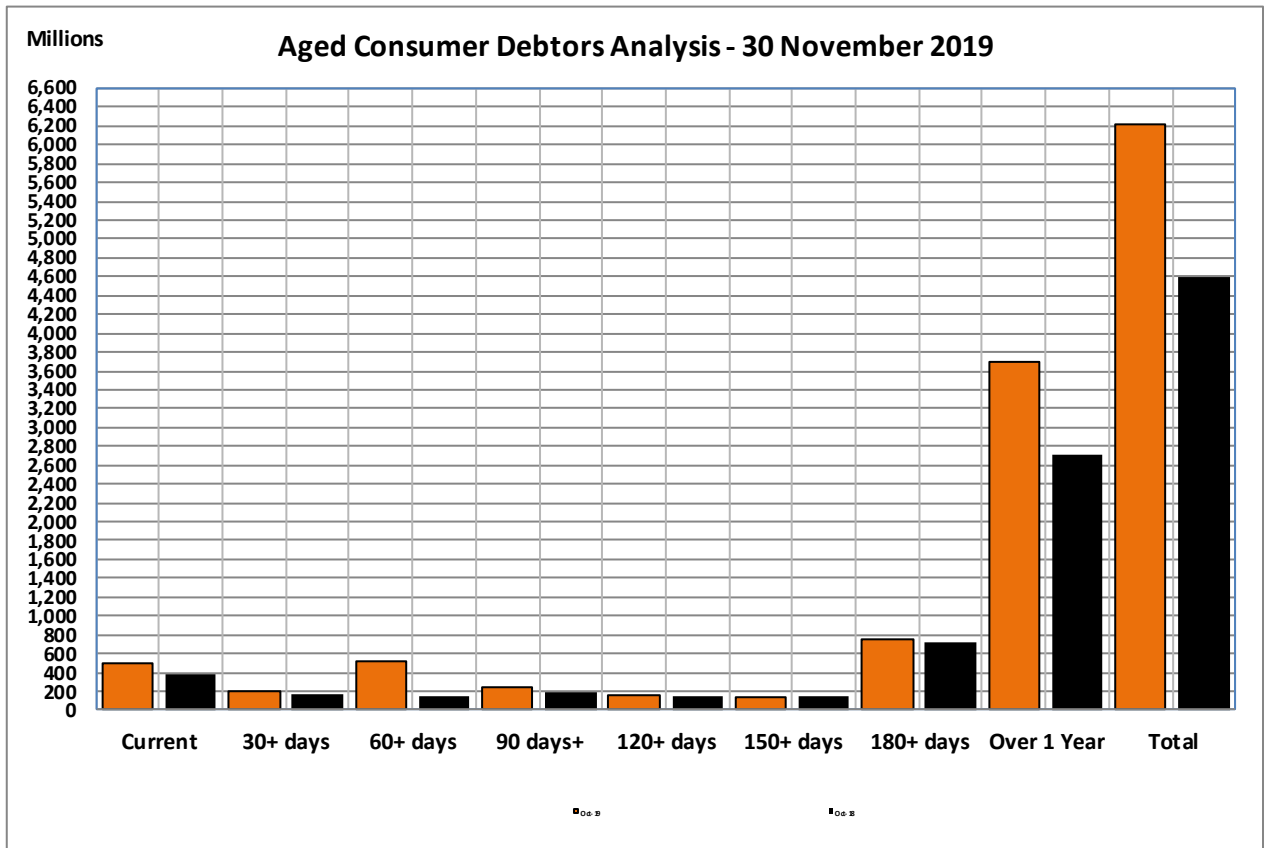
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of **–R 2 844.873 million (R402.714 million** unfavourable variance) compared to a year to date target of **–R2 442.159 million** mainly due to accrued creditors at the end June 2019, paid in July;
- Capital payments indicate a year to date amount of **R128.634 million (R262.344 million** favourable variance) compared to a target of **R390.979 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 **–R58.795 million** compared to a year target of **–R102.478 million**, resulting in a variance of **R43.683 million**.
- Transfers and grants indicate a year to date amount of **R0 million (R3.307 million** Unfavourable variance) compared to a target of **R3.307 million**.
- Repayment of borrowing indicates a year to date amount of **–R70.801 (R26.482 million** unfavourable variance) compared to a target of **R44.319 million** due to the repayment of borrowings due.

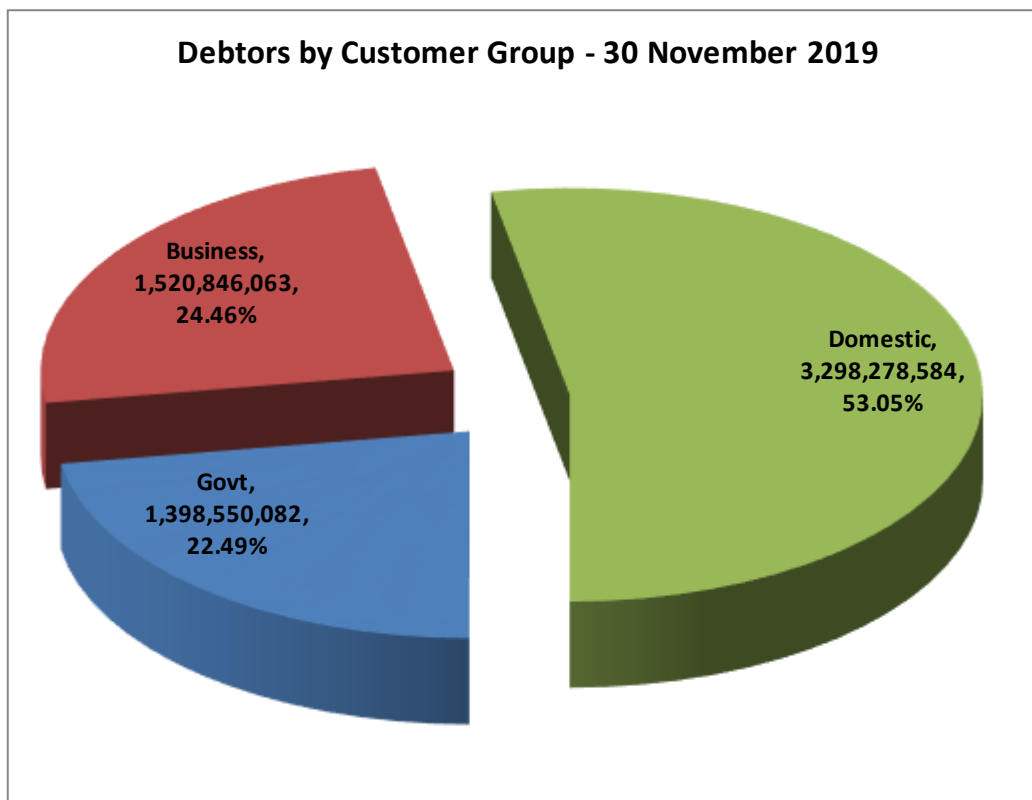
### Outstanding Debtors Report (Annexure B – Table SC3)

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.

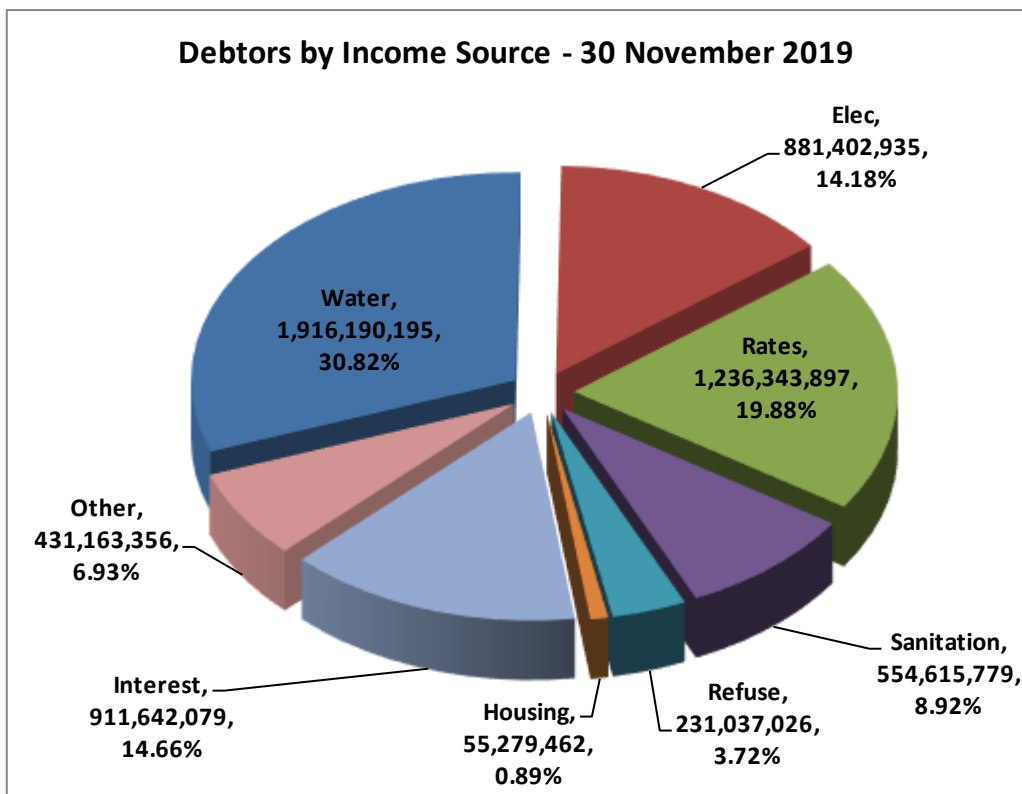
The debtors balance as at 30 November 2019 is **R6 217.674 million** (31 October 2019 – **R6 502.883 million**), thus reflecting a decrease of **R285.209 million** (4.59%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R3 690.083 million (R3 606.039 million – October 2019) is outstanding in this category (1 year and older), with R2 267.266 million attributable to households, an increase of R50.287 thousand (2.27%) from the balance of R2 216.979 million in October 2019.



The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source



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

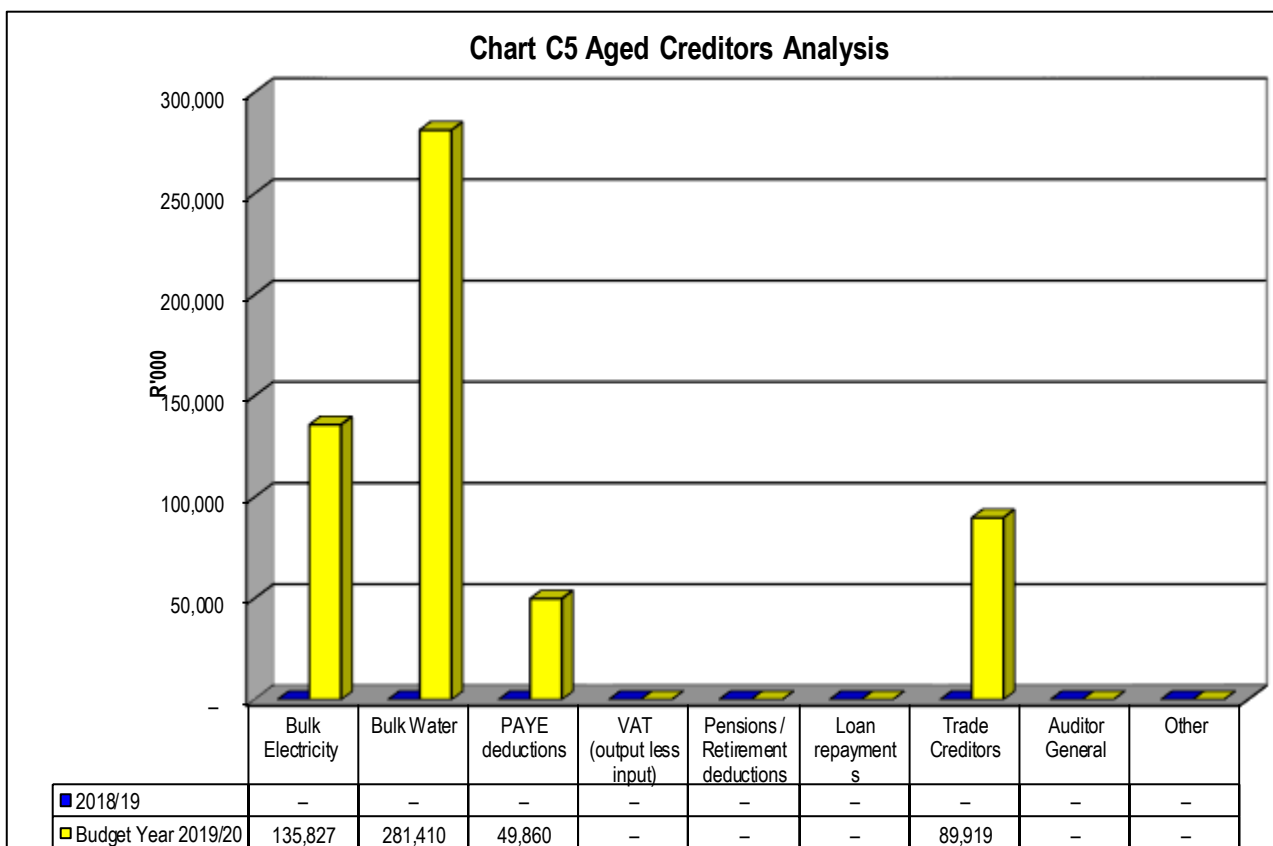
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R557.016 million** compared to an amount of **R543.526 million** in October. The increase of **R13.490 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	October 2019 R'000	November 2019 R'000
Bulk electricity	127 115	135 827
Trade creditors Centlec	5 654	9 557
Bulk water	243 608	281 410
Salaries/PAYE	31 811	49 860
Pensions Deductions	44 627	-
Other	-	-
Trade creditors Mangaung	91 070	80 361
<b>Total</b>	<b>543 526</b>	<b>557 016</b>

\*The current portion of the amount due was R273.632 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 **R26.122 million** as at 30 November 2019 against **R70.906 million** at 31 October 2019.

## 4. FINANCIAL IMPLICATIONS

The report for the period ending 30 November 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 November 2019 the operating revenue (excluding capital grants) and expenditure actual represented 44.85% and 48.64% respectively of the special adjustment budget. The outcome reflects a variance of 3.18% (favourable) and 7.56% (unfavourable) respectively, when compared to the average target of 41.67% and 41.08% (based on five 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 November 2019 represents only 10.57% of the special adjustment budget, when compared to a target of 41.67% (5 months), a variance of 31.10 % for the year against the target.

## **5. KEY NOVEMBER 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 November 2019, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

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

- Communication

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

- Previous Mayoral Committee Resolutions  
Not applicable.

## **9. CONCLUSION**

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

## **RECOMMENDED**

That, in compliance with Section 71 of the MFMA:

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

**PREPARED BY:**

  
**M MASISI**  
**GENERAL MANAGER**  
**BUDGET AND EXPENDITURE**

**DATE:** 12/12/2019

**SUBMITTED BY:**

  
**S E MOFOKENG**  
**CHIEF FINANCIAL OFFICER**

**DATE:** 12/12/19

**City Manager's quality certification**

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

- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial period ending **30 November 2019** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Adv - Tankiso Mea

City Manager of the Mangaung Metropolitan Municipality

Signature:   
Date: 12/12/2019

## Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

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

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

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



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

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 9 December 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)
Table C3-Fin Per V	Financial Performance (revenue and expenditure by municipal vote)
Table C3C	Financial Performance (revenue and expenditure by municipal vote) - A
Table C4-FinPer RE	Financial Performance (revenue and expenditure)
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Table SC2	Monthly Budget Statement - Performance indicators
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Table SC13a	Consolidated Monthly Budget Statement - Capital expenditure on new assets by asset class
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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 - M05 November**

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	1,209,977	1,266,538	1,266,538	189,593	627,008	527,724	99,284	19%	1,266,538
Service charges	3,771,163	3,956,915	3,956,915	394,773	1,899,228	1,648,714	250,514	15%	3,956,915
Investment revenue	20,724	27,497	27,497	318	5,697	11,457	(5,760)	-50%	27,497
Transfers and subsidies	788,626	745,494	745,494	–	198,611	310,623	(112,012)	-36%	745,494
Other own revenue	1,040,636	953,193	953,193	91,655	386,455	397,163	(10,708)	-3%	953,193
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>6,831,127</b>	<b>6,949,638</b>	<b>6,949,638</b>	<b>676,339</b>	<b>3,117,000</b>	<b>2,895,682</b>	<b>221,318</b>	<b>8%</b>	<b>6,949,638</b>
Employee costs	2,046,996	2,065,238	2,065,238	172,656	878,768	860,519	18,249	2%	2,065,238
Remuneration of Councillors	64,434	69,547	69,547	5,357	26,792	28,978	(2,186)	-8%	69,547
Depreciation & asset impairment	954,268	401,249	401,249	147,120	395,114	167,187	227,927	136%	401,249
Finance charges	176,596	245,946	233,946	42,343	51,795	100,978	(49,182)	-49%	233,946
Materials and bulk purchases	2,500,199	2,398,930	2,385,304	308,423	1,229,141	997,714	231,426	23%	2,385,304
Transfers and subsidies	7,799	7,938	7,938	173	3,017	3,308	(291)	-9%	7,938
Other expenditure	2,118,457	1,630,946	1,796,572	102,297	800,406	700,405	100,001	14%	1,796,572
<b>Total Expenditure</b>	<b>7,868,748</b>	<b>6,819,795</b>	<b>6,959,795</b>	<b>778,368</b>	<b>3,385,033</b>	<b>2,859,089</b>	<b>525,944</b>	<b>18%</b>	<b>6,959,795</b>
<b>Surplus/(Deficit)</b>	<b>(1,037,622)</b>	<b>129,843</b>	<b>(10,157)</b>	<b>(102,029)</b>	<b>(268,033)</b>	<b>36,593</b>	<b>(304,626)</b>	<b>-832%</b>	<b>(10,157)</b>
Transfers and subsidies - capital (monetary alloc	774,278	1,077,940	1,077,940	72,269	72,269	449,142	(376,873)	-84%	1,077,940
Contributions & Contributed assets	21,913	11,408	11,408	176	2,762	4,753	(1,992)	-42%	11,408
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(241,431)</b>	<b>1,219,191</b>	<b>1,079,191</b>	<b>(29,585)</b>	<b>(193,002)</b>	<b>490,488</b>	<b>(683,490)</b>	<b>-139%</b>	<b>1,079,191</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(241,431)</b>	<b>1,219,191</b>	<b>1,079,191</b>	<b>(29,585)</b>	<b>(193,002)</b>	<b>490,488</b>	<b>(683,490)</b>	<b>-139%</b>	<b>1,079,191</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>822,497</b>	<b>1,266,261</b>	<b>1,216,811</b>	<b>43,075</b>	<b>128,634</b>	<b>521,428</b>	<b>(392,793)</b>	<b>-75%</b>	<b>1,216,811</b>
Capital transfers recognised	563,202	987,398	993,248	31,184	95,937	413,853	(317,917)	-77%	993,248
Borrowing	22,001	77,708	77,708	–	10,788	32,378	(21,590)	-67%	77,708
Internally generated funds	183,433	201,155	145,855	11,892	21,909	75,196	(53,287)	-71%	145,855
<b>Total sources of capital funds</b>	<b>768,637</b>	<b>1,266,261</b>	<b>1,216,811</b>	<b>43,075</b>	<b>128,634</b>	<b>521,428</b>	<b>(392,793)</b>	<b>-75%</b>	<b>1,216,811</b>
<b>Financial position</b>									
Total current assets	6,595,052	3,565,791	3,584,937		6,405,953				3,584,937
Total non current assets	20,280,464	19,601,305	17,981,875		19,514,787				17,981,875
Total current liabilities	8,211,649	928,463	1,252,301		8,264,217				1,252,301
Total non current liabilities	2,245,730	3,410,848	3,410,848		2,229,091				3,410,848
Community wealth/Equity	16,418,137	18,827,785	16,903,662		15,427,432				16,903,662
<b>Cash flows</b>									
Net cash from (used) operating	–	721,799	721,799	51,065	130,795	300,749	169,955	57%	721,799
Net cash from (used) investing	–	(771,321)	(771,321)	(43,075)	(80,634)	(321,384)	(240,749)	75%	(771,321)
Net cash from (used) financing	–	(120,884)	(120,884)	(39,719)	(70,263)	(50,368)	19,894	-39%	(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>105,742</b>	<b>(71,003)</b>	<b>(176,745)</b>	<b>249%</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	504,024	205,691	522,743	245,001	157,955	143,590	748,587	#####	6,217,675
<b>Creditors Age Analysis</b>									
Total Creditors	273,632	150,150	95,548	37,686	–	–	–	–	557,016

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>2,957,760</b>	<b>3,123,176</b>	<b>3,123,176</b>	<b>311,291</b>	<b>988,455</b>	<b>1,301,323</b>	(312,868)	-24%	<b>3,123,176</b>
Executive and council	5	11	11	11	54	155	5	150	3249%	11
Finance and administration	2,957,755	3,123,165	3,123,165	3,123,165	311,237	988,300	1,301,319	(313,019)	-24%	3,123,165
Internal audit	-	-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>75,090</b>	<b>64,742</b>	<b>64,742</b>	<b>3,246</b>	<b>11,822</b>	<b>26,976</b>	(15,153)	-56%	<b>64,742</b>
Community and social services	5,073	7,295	7,295	7,295	524	2,209	3,039	(831)	-27%	7,295
Sport and recreation	4,011	8,073	8,073	8,073	248	1,150	3,364	(2,214)	-66%	8,073
Public safety	55,885	24,183	24,183	24,183	647	2,967	10,076	(7,110)	-71%	24,183
Housing	10,121	25,191	25,191	25,191	1,827	5,497	10,496	(4,999)	-48%	25,191
Health	-	-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>27,140</b>	<b>21,096</b>	<b>21,096</b>	<b>1,632</b>	<b>5,143</b>	<b>8,790</b>	(3,647)	-41%	<b>21,096</b>
Planning and development	9,878	20,631	20,631	20,631	1,600	4,892	8,596	(3,704)	-43%	20,631
Road transport	16,975	-	-	-	-	84	-	84	#DIV/0!	-
Environmental protection	286	465	465	465	32	167	194	(27)	-14%	465
<i><b>Trading services</b></i>		<b>4,566,947</b>	<b>4,828,635</b>	<b>4,828,635</b>	<b>432,615</b>	<b>2,186,610</b>	<b>2,011,931</b>	174,680	9%	<b>4,828,635</b>
Energy sources	2,612,339	2,818,535	2,818,535	2,818,535	212,204	1,274,278	1,174,389	99,888	9%	2,818,535
Water management	1,151,795	1,233,155	1,233,155	1,233,155	143,557	565,560	513,814	51,745	10%	1,233,155
Waste water management	462,298	505,309	505,309	505,309	55,315	219,001	210,545	8,456	4%	505,309
Waste management	340,514	271,636	271,636	271,636	21,539	127,772	113,182	14,590	13%	271,636
<i><b>Other</b></i>	<b>4</b>	<b>381</b>	<b>1,337</b>	<b>1,337</b>	<b>-</b>	<b>-</b>	<b>557</b>	<b>(557)</b>	<b>-100%</b>	<b>1,337</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>7,627,317</b>	<b>8,038,986</b>	<b>8,038,986</b>	<b>748,784</b>	<b>3,192,031</b>	<b>3,349,577</b>	<b>(157,546)</b>	<b>-5%</b>	<b>8,038,986</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>1,454,027</b>	<b>1,379,996</b>	<b>1,580,899</b>	<b>99,079</b>	<b>492,659</b>	<b>600,203</b>	(107,545)	-18%	<b>1,580,899</b>
Executive and council	134,101	152,532	148,814	148,814	11,394	53,479	63,061	(9,582)	-15%	148,814
Finance and administration	1,319,926	1,227,464	1,432,085	1,432,085	87,685	439,180	537,142	(97,963)	-18%	1,432,085
Internal audit	-	-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>787,917</b>	<b>728,060</b>	<b>673,013</b>	<b>70,750</b>	<b>287,595</b>	<b>296,399</b>	(8,805)	-3%	<b>673,013</b>
Community and social services	44,414	51,165	49,017	49,017	3,776	18,179	21,044	(2,865)	-14%	49,017
Sport and recreation	319,263	224,690	210,432	210,432	29,816	102,385	91,839	10,546	11%	210,432
Public safety	330,337	309,318	276,971	276,971	27,430	118,652	124,846	(6,194)	-5%	276,971
Housing	81,836	125,376	119,970	119,970	8,691	42,969	51,485	(8,516)	-17%	119,970
Health	12,066	17,511	16,624	16,624	1,036	5,409	7,185	(1,776)	-25%	16,624
<i><b>Economic and environmental services</b></i>		<b>683,294</b>	<b>438,095</b>	<b>402,987</b>	<b>86,758</b>	<b>260,593</b>	<b>178,152</b>	82,442	46%	<b>402,987</b>
Planning and development	39,122	42,287	41,302	41,302	3,437	17,117	17,497	(379)	-2%	41,302
Road transport	619,402	367,826	334,294	334,294	81,327	233,482	149,070	84,412	57%	334,294
Environmental protection	24,770	27,982	27,391	27,391	1,994	9,994	11,585	(1,591)	-14%	27,391
<i><b>Trading services</b></i>		<b>4,939,364</b>	<b>4,264,458</b>	<b>4,294,198</b>	<b>521,434</b>	<b>2,341,972</b>	<b>1,780,568</b>	561,404	32%	<b>4,294,198</b>
Energy sources	2,550,167	2,599,213	2,527,891	2,527,891	323,914	1,173,122	1,074,092	99,031	9%	2,527,891
Water management	1,659,067	1,100,861	1,232,875	1,232,875	119,508	868,584	475,194	393,390	83%	1,232,875
Waste water management	475,205	327,399	312,295	312,295	58,008	174,134	134,529	39,606	29%	312,295
Waste management	254,925	236,985	221,136	221,136	20,004	126,132	96,753	29,378	30%	221,136
<i><b>Other</b></i>	<b>4,147</b>	<b>9,186</b>	<b>8,698</b>	<b>8,698</b>	<b>348</b>	<b>2,214</b>	<b>3,766</b>	<b>(1,552)</b>	<b>-41%</b>	<b>8,698</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>7,868,748</b>	<b>6,819,795</b>	<b>6,959,795</b>	<b>778,368</b>	<b>3,385,033</b>	<b>2,859,089</b>	<b>525,944</b>	<b>18%</b>	<b>6,959,795</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(241,431)</b>	<b>1,219,191</b>	<b>1,079,191</b>	<b>(29,585)</b>	<b>(193,002)</b>	<b>490,488</b>	<b>(683,490)</b>	<b>-139%</b>	<b>1,079,191</b>

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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>										
<b>Municipal governance and administration</b>		2,957,760	3,123,176	3,123,176	311,291	988,455	1,301,323	(312,868)	-24%	3,123,176
Executive and council		5	11	11	54	155	5	150	0	11
Municipal Manager, Town Secretary and Chief Executive		5	11	11	54	155	5	150	0	11
Finance and administration		2,957,755	3,123,165	3,123,165	311,237	988,300	1,301,319	(313,019)	(0)	3,123,165
Administrative and Corporate Support		619	5	5	–	–	2	(2)	(0)	5
Finance		2,883,400	3,063,089	3,063,089	305,121	965,217	1,276,287	(311,071)	(0)	3,063,089
Fleet Management		7,446	–	–	–	–	–	–	–	–
Human Resources		5,247	8,813	8,813	–	2,051	3,672	(1,621)	(0)	8,813
Information Technology		–	5	5	–	–	2	(2)	(0)	5
Marketing, Customer Relations, Publicity and Media Co-ordination		27,325	29,836	29,836	2,504	11,839	12,432	(592)	(0)	29,836
Property Services		33,719	21,416	21,416	3,612	9,192	8,924	269	0	21,416
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		75,090	64,742	64,742	3,246	11,822	26,976	(15,153)	(0)	64,742
Community and social services		5,073	7,295	7,295	524	2,209	3,039	(831)	(0)	7,295
Cemeteries, Funeral Parlours and Crematoriums		3,677	5,756	5,756	279	1,431	2,398	(967)	(0)	5,756
Libraries and Archives		1,385	1,511	1,511	237	769	630	140	0	1,511
Museums and Art Galleries		11	27	27	8	8	11	(3)	(0)	27
Sport and recreation		4,011	8,073	8,073	248	1,150	3,364	(2,214)	(0)	8,073
Community Parks (including Nurseries)		1,404	2,304	2,304	30	431	960	(529)	(0)	2,304
Recreational Facilities		654	1,070	1,070	93	156	446	(290)	(0)	1,070
Sports Grounds and Stadiums		1,953	4,699	4,699	126	563	1,958	(1,395)	(0)	4,699
Public safety		55,885	24,183	24,183	647	2,967	10,076	(7,110)	(0)	24,183
Civil Defence		13	22	22	2	9	9	(0)	(0)	22
Fire Fighting and Protection		1,058	1,090	1,090	37	362	454	(92)	(0)	1,090
Police Forces, Traffic and Street Parking Control		54,814	23,071	23,071	609	2,596	9,613	(7,017)	(0)	23,071
Housing		10,121	25,191	25,191	1,827	5,497	10,496	(4,999)	(0)	25,191
Housing		10,121	25,191	25,191	1,827	5,497	10,496	(4,999)	(0)	25,191
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		27,140	21,096	21,096	1,632	5,143	8,790	(3,647)	(0)	21,096
Planning and development		9,878	20,631	20,631	1,600	4,892	8,596	(3,704)	(0)	20,631
Town Planning, Building Regulations and Enforcement, and City Engineer		9,878	20,631	20,631	1,600	4,892	8,596	(3,704)	(0)	20,631
Road transport		16,975	–	–	–	84	–	84	#DIV/0!	–
Roads		16,975	–	–	–	84	–	84	#DIV/0!	–
Environmental protection		286	465	465	32	167	194	(27)	(0)	465
Pollution Control		286	465	465	32	167	194	(27)	(0)	465
<b>Trading services</b>		4,566,947	4,828,635	4,828,635	432,615	2,186,610	2,011,931	174,680	0	4,828,635
Energy sources		2,612,339	2,818,535	2,818,535	212,204	1,274,278	1,174,389	99,888	0	2,818,535
Electricity		2,612,339	2,818,535	2,818,535	212,204	1,274,278	1,174,389	99,888	0	2,818,535
Water management		1,151,795	1,233,155	1,233,155	143,557	565,560	513,814	51,745	0	1,233,155
Water Distribution		1,151,795	1,233,155	1,233,155	143,557	565,560	513,814	51,745	0	1,233,155
Waste water management		462,298	505,309	505,309	55,315	219,001	210,545	8,456	0	505,309
Sewerage		462,298	505,309	505,309	55,315	219,001	210,545	8,456	0	505,309
Waste management		340,514	271,636	271,636	21,539	127,772	113,182	14,590	0	271,636
Solid Waste Disposal (Landfill Sites)		1	49	49	–	0	20	(20)	(0)	49
Solid Waste Removal		340,513	271,587	271,587	21,539	127,772	113,161	14,610	0	271,587
<b>Other</b>		381	1,337	1,337	–	–	557	(557)	(0)	1,337
Air Transport		381	1,037	1,037	–	–	432	(432)	(0)	1,037
Tourism		–	300	300	–	–	125	(125)	(0)	300
<b>Total Revenue - Functional</b>	2	7,627,317	8,038,986	8,038,986	748,784	3,192,031	3,349,577	(157,546)	(0)	8,038,986

Expenditure - Functional										
Municipal governance and administration		1,454,027	1,379,996	1,580,899	99,079	492,659	600,203	(107,545)	(0)	1,580,899
Executive and council		134,101	152,532	148,814	11,394	53,479	63,061	(9,582)	(0)	148,814
Mayor and Council		79,231	88,809	87,196	7,083	33,909	36,802	(2,893)	(0)	87,196
Municipal Manager, Town Secretary and Chief Executive		54,870	63,724	61,618	4,311	19,570	26,259	(6,689)	(0)	61,618
Finance and administration		1,319,926	1,227,464	1,432,085	87,685	439,180	537,142	(97,963)	(0)	1,432,085
Administrative and Corporate Support		386,933	342,587	333,906	30,022	145,432	141,731	3,701	0	333,906
Finance		612,619	436,583	699,027	32,024	166,837	214,716	(47,878)	(0)	699,027
Fleet Management		97,220	143,459	125,299	9,046	40,675	57,473	(16,798)	(0)	125,299
Human Resources		68,108	80,835	78,470	5,739	27,652	33,386	(5,734)	(0)	78,470
Information Technology		73,056	132,336	104,514	4,429	23,067	51,662	(28,596)	(0)	104,514
Legal Services		20,639	16,788	18,115	1,552	11,057	7,161	3,896	0	18,115
Marketing, Customer Relations, Publicity and Media Co-ordination		32,409	42,210	40,516	2,576	12,526	17,376	(4,850)	(0)	40,516
Property Services		22,070	25,221	24,835	1,618	8,511	10,540	(2,029)	(0)	24,835
Risk Management		6,873	7,445	7,402	678	3,422	3,097	325	0	7,402
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		787,917	728,060	673,013	70,750	287,595	296,399	(8,805)	(0)	673,013
Community and social services		44,414	51,165	49,017	3,776	18,179	21,044	(2,865)	(0)	49,017
Cemeteries, Funeral Parlours and Crematoriums		16,392	20,917	19,202	1,684	7,122	8,495	(1,373)	(0)	19,202
Libraries and Archives		27,057	29,160	28,790	2,017	10,681	12,104	(1,423)	(0)	28,790
Museums and Art Galleries		965	1,088	1,025	75	376	445	(69)	(0)	1,025
Sport and recreation		319,263	224,690	210,432	29,816	102,385	91,839	10,546	0	210,432
Community Parks (including Nurseries)		87,995	92,150	90,029	8,549	35,914	38,131	(2,217)	(0)	90,029
Recreational Facilities		11,863	21,779	21,626	1,365	5,274	9,056	(3,782)	(0)	21,626
Sports Grounds and Stadiums		219,406	110,760	98,777	19,902	61,197	44,652	16,545	0	98,777
Public safety		330,337	309,318	276,971	27,430	118,652	124,846	(6,194)	(0)	276,971
Civil Defence		10,753	13,087	12,739	946	4,783	5,416	(633)	(0)	12,739
Fire Fighting and Protection		121,470	79,827	78,402	6,575	32,100	33,083	(983)	(0)	78,402
Police Forces, Traffic and Street Parking Control		198,114	216,404	185,829	19,909	81,769	86,347	(4,578)	(0)	185,829
Housing		81,836	125,376	119,970	8,691	42,969	51,485	(8,516)	(0)	119,970
Housing		81,836	125,376	119,970	8,691	42,969	51,485	(8,516)	(0)	119,970
Health		12,066	17,511	16,624	1,036	5,409	7,185	(1,776)	(0)	16,624
Health Services		12,066	17,511	16,624	1,036	5,409	7,185	(1,776)	(0)	16,624
Economic and environmental services		683,294	438,095	402,987	86,758	260,593	178,152	82,442	0	402,987
Planning and development		39,122	42,287	41,302	3,437	17,117	17,497	(379)	(0)	41,302
Town Planning, Building Regulations and Enforcement, and City Engineer		39,122	42,287	41,302	3,437	17,117	17,497	(379)	(0)	41,302
Road transport		619,402	367,826	334,294	81,327	233,482	149,070	84,412	0	334,294
Public Transport		84,038	62,344	55,344	7,317	29,358	25,102	4,256	0	55,344
Roads		535,364	305,482	278,950	74,010	204,124	123,968	80,156	0	278,950
Taxi Ranks								-		
Environmental protection		24,770	27,982	27,391	1,994	9,994	11,585	(1,591)	(0)	27,391
Pollution Control		24,770	27,982	27,391	1,994	9,994	11,585	(1,591)	(0)	27,391
Trading services		4,939,364	4,264,458	4,294,198	521,434	2,341,972	1,780,568	561,404	0	4,294,198
Energy sources		2,550,167	2,599,213	2,527,891	323,914	1,173,122	1,074,092	99,031	0	2,527,891
Electricity		2,550,167	2,599,213	2,527,891	323,914	1,173,122	1,074,092	99,031	0	2,527,891
Water management		1,659,067	1,100,861	1,232,875	119,508	868,584	475,194	393,390	0	1,232,875
Water Distribution		1,659,067	1,100,861	1,232,875	119,508	868,584	475,194	393,390	0	1,232,875
Waste water management		475,205	327,399	312,295	58,008	174,134	134,529	39,606	0	312,295
Sewerage		475,205	327,399	312,295	58,008	174,134	134,529	39,606	0	312,295
Waste management		254,925	236,985	221,136	20,004	126,132	96,753	29,378	0	221,136
Solid Waste Disposal (Landfill Sites)		48,592	43,570	50,690	5,227	20,253	20,211	43	0	50,690
Solid Waste Removal		149,514	133,585	130,390	11,313	84,444	55,284	29,160	0	130,390
Street Cleaning		56,819	59,831	40,056	3,464	21,434	21,258	176	0	40,056
Other		4,147	9,186	8,698	348	2,214	3,766	(1,552)	(0)	8,698
Tourism		4,147	9,186	8,698	348	2,214	3,766	(1,552)	(0)	8,698
Total Expenditure - Functional		37,868,748	6,819,795	6,959,795	778,368	3,385,033	2,859,089	525,944	0	6,959,795
Surplus/ (Deficit) for the year		(241,431)	1,219,191	1,079,191	(29,585)	(193,002)	490,488	(683,490)	(0)	1,079,191

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05**

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	<b>1</b>									
Vote 01 - Office Of The City Manager		0	1	1	–	0	0	(0)	-16.9%	1
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		6,980	11,645	11,645	78	2,530	4,852	(2,322)	-47.9%	11,645
Vote 04 - Finance		1,438,509	1,462,291	1,462,291	202,612	710,565	609,288	101,277	16.6%	1,462,291
Vote 05 - Social Services		63,900	38,225	38,225	1,373	6,014	15,927	(9,913)	-62.2%	38,225
Vote 06 - Planning		37,203	50,467	50,467	4,104	16,732	21,028	(4,296)	-20.4%	50,467
Vote 07 - Human Settlement And Housing		43,840	46,608	46,608	5,439	14,689	19,420	(4,730)	-24.4%	46,608
Vote 08 - Economic And Rural Development		5	311	311	54	155	130	25	19.6%	311
Vote 09 - Engineering		479,274	505,309	505,309	55,315	219,085	210,545	8,540	4.1%	505,309
Vote 10 - Water		1,151,795	1,233,155	1,233,155	143,557	565,560	513,814	51,745	10.1%	1,233,155
Vote 11 - Waste And Fleet Management		347,960	271,636	271,636	21,539	127,772	113,182	14,590	12.9%	271,636
Vote 12 - Miscellaneous		1,445,510	1,600,804	1,600,804	102,508	254,652	667,001	(412,349)	-61.8%	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	212,204	1,274,278	1,174,389	99,888	8.5%	2,818,535
<b>Total Revenue by Vote</b>	<b>2</b>	<b>7,627,317</b>	<b>8,038,986</b>	<b>8,038,986</b>	<b>748,784</b>	<b>3,192,031</b>	<b>3,349,577</b>	<b>(157,546)</b>	<b>-4.7%</b>	<b>8,038,986</b>
<b>Expenditure by Vote</b>	<b>1</b>									
Vote 01 - Office Of The City Manager		121,872	113,378	105,579	10,365	45,091	46,266	(1,175)	-2.5%	105,579
Vote 02 - Office Of The Executive Mayor		238,691	267,513	259,417	18,202	107,903	110,452	(2,549)	-2.3%	259,417
Vote 03 - Corporate Services		357,978	353,659	311,438	26,846	114,511	142,081	(27,571)	-19.4%	311,438
Vote 04 - Finance		248,633	193,518	173,242	18,200	118,962	78,099	40,864	52.3%	173,242
Vote 05 - Social Services		553,285	527,983	489,058	50,740	210,258	215,129	(4,870)	-2.3%	489,058
Vote 06 - Planning		90,329	97,911	95,499	5,547	27,040	40,495	(13,455)	-33.2%	95,499
Vote 07 - Human Settlement And Housing		103,906	150,598	144,805	10,309	51,480	62,025	(10,545)	-17.0%	144,805
Vote 08 - Economic And Rural Development		32,155	41,808	39,699	2,355	10,390	17,157	(6,767)	-39.4%	39,699
Vote 09 - Engineering		1,008,842	634,274	592,502	131,840	376,877	259,060	117,817	45.5%	592,502
Vote 10 - Water		1,655,445	1,097,483	1,229,497	119,251	867,128	473,787	393,341	83.0%	1,229,497
Vote 11 - Waste And Fleet Management		441,204	387,176	353,325	38,027	189,842	157,092	32,749	20.8%	353,325
Vote 12 - Miscellaneous		361,768	247,988	530,548	13,754	47,142	138,648	(91,506)	-66.0%	530,548
Vote 13 - Strategic Projects		51,289	54,394	54,394	4,542	21,641	22,664	(1,024)	-4.5%	54,394
Vote 14 - Naledi And Soutpan		53,185	52,899	52,899	4,476	23,647	22,042	1,606	7.3%	52,899
Vote 15 - CENTLEC(SOC)		2,550,167	2,599,213	2,527,891	323,914	1,173,122	1,074,092	99,031	9.2%	2,527,891
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>7,868,748</b>	<b>6,819,795</b>	<b>6,959,795</b>	<b>778,368</b>	<b>3,385,033</b>	<b>2,859,089</b>	<b>525,944</b>	<b>18.4%</b>	<b>6,959,795</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(241,431)</b>	<b>1,219,191</b>	<b>1,079,191</b>	<b>(29,585)</b>	<b>(193,002)</b>	<b>490,488</b>	<b>(683,490)</b>	<b>-139.3%</b>	<b>1,079,191</b>

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 thousand										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	-	0	0	(0)	-17%	1
01.6 - Knowledge Management		0	1	1	-	0	0	(0)	-17%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6,980	11,645	11,645	78	2,530	4,852	(2,322)	-48%	11,645
03.3 - Operational Training		409	3,358	3,358	-	-	1,399	(1,399)	-100%	3,358
03.4 - Administration		2,992	1,800	1,800	-	1,363	750	613	82%	1,800
03.9 - Employment		62	2	2	-	-	1	(1)	-100%	2
03.10 - Payroll Management		1,783	3,653	3,653	-	689	1,522	(833)	-55%	3,653
03.19 - Facilities Management - Stadiums		1,733	2,828	2,828	78	479	1,178	(700)	-59%	2,828
03.25 - It Administration		-	5	5	-	-	2	(2)	-100%	5
Vote 04 - Finance		1,438,509	1,462,291	1,462,291	202,612	710,565	609,288	101,277	17%	1,462,291
04.1 - Chief Financial Officer - Administration		619	5	5	-	-	2	(2)	-100%	5
04.7 - Treasury		557	5	5	-	-	2	(2)	-100%	5
04.10 - Administration		-	2	2	-	-	1	(1)	-100%	2
04.12 - Demand And Acquisition		1,285	-	-	-	-	-	-	-	-
04.13 - Demand And Acquisition		-	1,352	1,352	197	517	563	(46)	-8%	1,352
04.14 - Contract And Performance Management		-	3	3	-	-	1	(1)	-100%	3
04.17 - Logistics And Warehouse		109	2,517	2,517	-	-	1,049	(1,049)	-100%	2,517
04.20 - Billing		1	-	-	-	-	-	-	-	-
04.21 - Billing		78,323	73,876	73,876	12,613	39,493	30,782	8,712	28%	73,876
04.22 - Rates And Taxes		-	2,195	2,195	205	1,372	915	458	50%	2,195
04.23 - Rates And Taxes		2,538	-	-	-	-	-	-	-	-
04.26 - Customer Services		37	-	-	-	-	-	-	-	-
04.27 - Customer Services		-	118	118	3	22	49	(27)	-56%	118
04.40 - Assessment Rates		1,209,977	1,382,219	1,382,219	189,593	669,160	575,924	93,236	16%	1,382,219
04.41 - Assessment Rates		145,061	-	-	-	-	-	-	-	-
Vote 05 - Social Services		63,900	38,225	38,225	1,373	6,014	15,927	(9,913)	-62%	38,225
05.3 - Libraries And Information Services		1,385	1,511	1,511	237	769	630	140	22%	1,511
05.4 - Arts And Culture		11	27	27	8	8	11	(3)	-28%	27
05.6 - Environmental Health Services		286	459	459	32	167	191	(24)	-13%	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	93	156	446	(290)	-65%	1,070
05.12 - Facilities Management - Stadiums		221	1,872	1,872	47	85	780	(695)	-89%	1,872
05.14 - Fire And Rescue Operations Bloemfontein		1,058	1,090	1,090	37	362	454	(92)	-20%	1,090
05.17 - Traffic Operations		53,505	21,626	21,626	519	1,892	9,011	(7,119)	-79%	21,626
05.22 - Parking Garage		1,309	1,446	1,446	90	704	602	102	17%	1,446
05.28 - Nature Resource Management - Zoo		1,344	2,073	2,073	29	371	864	(493)	-57%	2,073
05.29 - Nature Resource Management - Nature Areas		-	74	74	-	-	31	(31)	-100%	74
05.30 - Tempe Airport		381	1,037	1,037	-	-	432	(432)	-100%	1,037
05.31 - Cemeteries Bloemfontein		1,636	2,021	2,021	122	703	842	(139)	-17%	2,021
05.32 - Cemeteries Botshabelo		1,811	3,369	3,369	151	653	1,404	(751)	-54%	3,369
05.33 - Cemeteries Thaba Nchu		230	366	366	6	76	153	(77)	-50%	366
05.34 - Parks Development		59	157	157	1	60	66	(5)	-8%	157
05.44 - Disaster Management Operations		13	22	22	2	9	9	(0)	-3%	22
05.45 - Control Centre		-	-	-	-	-	-	-	-	-
Vote 06 - Planning		37,203	50,467	50,467	4,104	16,732	21,028	(4,296)	-20%	50,467
06.3 - Urban Design		158	304	304	27	46	127	(81)	-64%	304
06.5 - Development Applications		795	848	848	31	217	353	(137)	-39%	848
06.6 - Building Zoning Control		6,634	7,139	7,139	1,388	3,740	2,974	766	26%	7,139
06.7 - Enforcement Division		-	528	528	-	-	220	(220)	-100%	528
06.8 - Outdoor Advertising		2,292	11,813	11,813	154	889	4,922	(4,033)	-82%	11,813
06.18 - Administration And Finance		24,316	26,359	26,359	2,246	10,508	10,983	(475)	-4%	26,359
06.19 - Business Operations		3,008	3,477	3,477	258	1,332	1,449	(117)	-8%	3,477
Vote 07 - Human Settlement And Housing		43,840	46,608	46,608	5,439	14,689	19,420	(4,730)	-24%	46,608
07.3 - Church Street Houses		382	357	357	61	230	149	81	55%	357
07.4 - Hostels Mangaung		1,256	2,285	2,285	251	723	952	(228)	-24%	2,285
07.6 - Omega Service Centre Rooms		14	15	15	3	8	6	2	25%	15
07.7 - Economic Flats		500	529	529	93	281	220	60	27%	529
07.8 - Economic Letting Scheme 1 & 2		-	167	167	-	-	70	(70)	-100%	167
07.10 - Flats For The Aged		118	82	82	20	63	34	29	84%	82
07.11 - Sub Economic Letting Scheme 1		958	1,014	1,014	176	527	423	104	25%	1,014
07.12 - Sub Economic Letting Scheme 2		245	259	259	45	135	108	27	25%	259
07.13 - Sub Economic Letting Scheme 3		127	134	134	23	70	56	14	25%	134
07.14 - Bloemhof Flats		1,648	3,251	3,251	292	879	1,355	(475)	-35%	3,251
07.15 - Erlich Park Homes		2,911	3,266	3,266	527	1,600	1,361	239	18%	3,266
07.16 - Lente Hof		(14)	237	237	-	-	99	(99)	-100%	237
07.17 - Lourier Park Houses		-	2,270	2,270	-	(36)	946	(982)	-104%	2,270
07.18 - Sundry Dwellings		1,050	1,168	1,168	198	600	487	114	23%	1,168
07.20 - Stillrus		689	749	749	116	368	312	56	18%	749
07.22 - Property Rentals		29,664	16,108	16,108	3,294	8,682	6,712	1,970	29%	16,108
07.23 - Property Disposal		282	5,308	5,308	318	511	2,212	(1,701)	-77%	5,308
07.26 - Land Banking And Development		3,773	-	-	-	-	-	-	-	-
07.27 - Bng & Property Finance Administration		238	9,409	9,409	22	50	3,920	(3,871)	-99%	9,409
Vote 08 - Economic And Rural Development		5	311	311	54	155	130	25	20%	311
08.3 - Tourism		-	300	300	-	-	125	(125)	-100%	300
08.4 - Rural Development		-	-	-	-	70	-	70	#DIV/0!	-
08.5 - Smme's		5	11	11	54	85	5	81	1744%	11
Vote 09 - Engineering		479,274	505,309	505,309	55,315	219,085	210,545	8,540	4%	505,309
09.9 - Engineering Services		16,975	-	-	-	84	-	84	#DIV/0!	-
09.11 - Sanitary Services Revenue		462,213	504,843	504,843	55,315	219,001	210,351	8,650	4%	504,843
09.12 - Bloemfontein Sewer Reticulation		86	21	21	-	-	9	(9)	-100%	21
09.15 - Vacuum Services		-	445	445	-	-	185	(185)	-100%	445
Vote 10 - Water		1,151,795	1,233,155	1,233,155	143,557	565,560	513,814	51,745	10%	1,233,155
10.2 - Bulk Water Services		1,148,091	1,233,155	1,233,155	137,273	538,285	513,814	24,471	5%	1,233,155
10.4 - Water Demand Management		3,704	-	-	6,284	27,275	-	27,275	#DIV/0!	-
Vote 11 - Waste And Fleet Management		347,960	271,636	271,636	21,539	127,772	113,182	14,590	13%	271,636
11.3 - Administration		1	49	49	-	0	20	(20)	-98%	49
11.6 - Administration		332,433	262,342	262,342	20,337	123,907	109,309	14,597	13%	262,342
11.7 - Administration		8,080	9,196	9,196	1,202	3,865	3,832	33	1%	9,196
11.8 - Administration		0	24	24	-	-	10	(10)	-100%	24
11.9 - Administration		-	24	24	-	-	10	(10)	-100%	24
11.11 - Fleet Maintenance		7,446	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous		1,445,510	1,600,804	1,600,804	102,508	254,652	667,001	(412,349)	-62%	1,600,804
12.3 - Sundries		19,192	138,408	138,408	30,239	74,300	57,670	16,630	29%	138,408
12.4 - Sundries		224,009	-	-	-	-	-	-	-	-
12.5 - Governmental Transfers		1,202,309	-	-	-	-	-	-	-	-
12.6 - Governmental Transfers		-	1,462,395	1,462,395	72,269	180,352	609,331	(428,979)	-70%	1,462,395
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		3	-	-	-	-	-	-	-	-
Vote 15 - CENTLEC(SOC)		2,612,339	2,818,535	2,818,535	212,204	1,274,278	1,174,389	99,888	9%	2,818,535
15.7 - Marketing & Communication		-	-	-	-	47	-	47	#DIV/0!	-
15.13 - Revenue Management		75,911	135,577	135,577	3,312	18,595	56,490	(37,895)	-67%	135,577
15.15 - Supply Chain Management		3,060	-	-	-	5	-	5	#DIV/0!	-
15.16 - Asset Management		1,358	2,251	2,251	-	415	938	(523)	-56%	2,251
15.20 - Human Resource Development		416	4,113	4,113	-	-	1,714	(1,714)	-100%	4,113



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MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

MMA Mangungu - Table 04 Consolidated Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - mo5 November										
Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue By Source</b>										
Property rates		1,209,977	1,266,538	1,266,538	189,593	627,008	527,724	99,284	19%	1,266,538
Service charges - electricity revenue		2,529,042	2,670,702	2,670,702	208,808	1,254,892	1,112,792	142,100	13%	2,670,702
Service charges - water revenue		797,862	823,392	823,392	117,828	412,487	343,080	69,408	20%	823,392
Service charges - sanitation revenue		323,383	327,615	327,615	49,760	168,735	136,506	32,229	24%	327,615
Service charges - refuse revenue		120,876	135,207	135,207	18,377	63,114	56,336	6,778	12%	135,207
Rental of facilities and equipment		45,993	42,556	42,556	5,669	16,583	17,732	(1,148)	-6%	42,556
Interest earned - external investments		20,724	27,497	27,497	318	5,697	11,457	(5,760)	-50%	27,497
Interest earned - outstanding debtors		293,674	275,561	275,561	49,894	167,427	114,817	52,610	46%	275,561
Dividends received		1	1	1	—	3	0	3	1139%	1
Fines, penalties and forfeits		61,184	38,631	38,631	517	1,965	16,096	(14,131)	-88%	38,631
Licences and permits		328	549	549	869	1,054	229	825	361%	549
Agency services								—		
Transfers and subsidies		788,626	745,494	745,494	—	198,611	310,623	(112,012)	-36%	745,494
Other revenue		619,668	595,551	595,551	34,707	199,423	248,146	(48,723)	-20%	595,551
Gains on disposal of PPE		19,787	344	344	—	—	143	(143)	-100%	344
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6,831,127</b>	<b>6,949,638</b>	<b>6,949,638</b>	<b>676,339</b>	<b>3,117,000</b>	<b>2,895,682</b>	<b>221,318</b>	<b>8%</b>	<b>6,949,638</b>
<b>Expenditure By Type</b>										
Employee related costs		2,046,996	2,065,238	2,065,238	172,656	878,768	860,519	18,249	2%	2,065,238
Remuneration of councillors		64,434	69,547	69,547	5,357	26,792	28,978	(2,186)	-8%	69,547
Debt impairment		797,813	390,477	817,307	36,618	494,179	216,052	278,126	129%	817,307
Depreciation & asset impairment		954,268	401,249	401,249	147,120	395,114	167,187	227,927	136%	401,249
Finance charges		176,596	245,946	233,946	42,343	51,795	100,978	(49,182)	-49%	233,946
Bulk purchases		2,429,652	2,309,091	2,309,091	303,282	1,200,685	962,121	238,563	25%	2,309,091
Other materials		70,547	89,839	76,213	5,141	28,456	35,593	(7,137)	-20%	76,213
Contracted services		704,602	809,455	605,456	45,167	198,662	310,662	(112,000)	-36%	605,456
Transfers and subsidies		7,799	7,938	7,938	173	3,017	3,308	(291)	-9%	7,938
Other expenditure		597,217	431,015	373,809	20,512	107,566	173,691	(66,126)	-38%	373,809
Loss on disposal of PPE		18,824	—	—	—	—	—	—		—
<b>Total Expenditure</b>		<b>7,868,748</b>	<b>6,819,795</b>	<b>6,959,795</b>	<b>778,368</b>	<b>3,385,033</b>	<b>2,859,089</b>	<b>525,944</b>	<b>18%</b>	<b>6,959,795</b>
<b>Surplus/(Deficit)</b>		<b>(1,037,622)</b>	<b>129,843</b>	<b>(10,157)</b>	<b>(102,029)</b>	<b>(268,033)</b>	<b>36,593</b>	<b>(304,626)</b>	<b>(0)</b>	<b>(10,157)</b>
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		774,278	1,077,940	1,077,940	72,269	72,269	449,142	(376,873)	(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	176	2,762	4,753	(1,992)	(0)	11,408
Transfers and subsidies - capital (in-kind - all)								—		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(241,431)</b>	<b>1,219,191</b>	<b>1,079,191</b>	<b>(29,585)</b>	<b>(193,002)</b>	<b>490,488</b>			<b>1,079,191</b>
Taxation								—		
<b>Surplus/(Deficit) after taxation</b>		<b>(241,431)</b>	<b>1,219,191</b>	<b>1,079,191</b>	<b>(29,585)</b>	<b>(193,002)</b>	<b>490,488</b>			<b>1,079,191</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(241,431)</b>	<b>1,219,191</b>	<b>1,079,191</b>	<b>(29,585)</b>	<b>(193,002)</b>	<b>490,488</b>			<b>1,079,191</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>(241,431)</b>	<b>1,219,191</b>	<b>1,079,191</b>	<b>(29,585)</b>	<b>(193,002)</b>	<b>490,488</b>			<b>1,079,191</b>

**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M05 November**

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Office Of The City Manager		21,703	79,277	79,277	1,863	6,954	33,032	(26,078)	-79%	79,277
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		5	-	-	-	-	-	-	-	-
Vote 04 - Finance		(219)	-	-	-	-	-	-	-	-
Vote 05 - Social Services		-	7,500	5,000	-	-	2,521	(2,521)	-100%	5,000
Vote 06 - Planning		1,135	18,975	13,225	-	-	5,510	(5,510)	-100%	13,225
Vote 07 - Human Settlement And Housing		7,669	-	-	-	-	-	-	-	-
Vote 08 - Economic And Rural Development		-	6,500	-	-	-	1,896	(1,896)	-100%	-
Vote 09 - Engineering		-	224,500	236,549	5,114	39,790	95,048	(55,257)	-58%	236,549
Vote 10 - Water		-	255,500	247,500	-	1,217	103,125	(101,908)	-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	4,982	20,421	12,571	7,850	62%	30,170
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>56,267</b>	<b>622,422</b>	<b>611,721</b>	<b>11,959</b>	<b>68,383</b>	<b>253,703</b>	<b>(185,320)</b>	<b>-73%</b>	<b>611,721</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Office Of The City Manager		70,350	87,975	87,975	6,576	8,625	36,656	(28,031)	-76%	87,975
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6,115	32,300	13,300	26	180	11,083	(10,903)	-98%	13,300
Vote 04 - Finance		435	-	-	-	-	-	-	-	-
Vote 05 - Social Services		24,452	9,830	7,880	-	91	4,144	(4,053)	-98%	7,880
Vote 06 - Planning		10,629	28,550	34,300	810	1,477	14,292	(12,815)	-90%	34,300
Vote 07 - Human Settlement And Housing		95,155	13,076	13,076	-	-	5,448	(5,448)	-100%	13,076
Vote 08 - Economic And Rural Development		6,590	22,881	10,481	280	542	7,984	(7,442)	-93%	10,481
Vote 09 - Engineering		236,376	167,055	155,007	2,758	10,905	68,100	(57,195)	-84%	155,007
Vote 10 - Water		124,553	22,500	30,500	10,286	10,286	12,708	(2,422)	-19%	30,500
Vote 11 - Waste And Fleet Management		26,705	119,523	112,423	955	12,104	48,914	(36,810)	-75%	112,423
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		8,294	28,000	28,000	-	-	11,667	(11,667)	-100%	28,000
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - CENTLEC(SOC)		156,575	112,148	112,148	9,425	16,043	46,728	(30,685)	-66%	112,148
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>766,230</b>	<b>643,839</b>	<b>605,090</b>	<b>31,116</b>	<b>60,252</b>	<b>267,725</b>	<b>(207,473)</b>	<b>-77%</b>	<b>605,090</b>
<b>Total Capital Expenditure</b>		<b>822,497</b>	<b>1,266,261</b>	<b>1,216,811</b>	<b>43,075</b>	<b>128,634</b>	<b>521,428</b>	<b>(392,793)</b>	<b>-75%</b>	<b>1,216,811</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>40,294</b>	<b>165,704</b>	<b>128,404</b>	<b>306</b>	<b>11,565</b>	<b>64,381</b>	<b>(52,816)</b>	<b>-82%</b>	<b>128,404</b>
Executive and council		5,394	20,681	8,481	280	542	7,092	(6,550)	-92%	8,481
Finance and administration		34,899	145,023	119,923	26	11,023	57,289	(46,266)	-81%	119,923
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>129,954</b>	<b>35,706</b>	<b>32,756</b>	<b>-</b>	<b>91</b>	<b>14,509</b>	<b>(14,418)</b>	<b>-99%</b>	<b>32,756</b>
Community and social services		18,035	5,000	5,000	-	-	2,083	(2,083)	-100%	5,000
Sport and recreation		9,095	11,900	10,400	-	-	4,771	(4,771)	-100%	10,400
Public safety		-	5,730	4,280	-	91	2,206	(2,115)	-96%	4,280
Housing		102,824	13,076	13,076	-	-	5,448	(5,448)	-100%	13,076
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>203,150</b>	<b>465,187</b>	<b>463,687</b>	<b>16,135</b>	<b>65,663</b>	<b>193,641</b>	<b>(127,978)</b>	<b>-66%</b>	<b>463,687</b>
Planning and development		10,803	45,425	45,425	810	1,453	18,927	(17,474)	-92%	45,425
Road transport		192,332	418,262	418,262	15,325	64,209	174,276	(110,067)	-63%	418,262
Environmental protection		15	1,500	-	-	-	438	(438)	-100%	-
<b>Trading services</b>		<b>447,903</b>	<b>590,963</b>	<b>589,963</b>	<b>26,634</b>	<b>51,316</b>	<b>246,110</b>	<b>(194,794)</b>	<b>-79%</b>	<b>589,963</b>
Energy sources		182,548	142,318	142,318	14,407	36,464	59,299	(22,835)	-39%	142,318
Water management		124,553	278,000	278,000	10,286	11,503	115,833	(104,330)	-90%	278,000
Waste water management		136,097	140,545	140,545	986	2,064	58,561	(56,496)	-96%	140,545
Waste management		4,704	30,100	29,100	955	1,284	12,417	(11,133)	-90%	29,100
<b>Other</b>		<b>1,196</b>	<b>8,700</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,788</b>	<b>(2,788)</b>	<b>-100%</b>	<b>2,000</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>822,497</b>	<b>1,266,261</b>	<b>1,216,811</b>	<b>43,075</b>	<b>128,634</b>	<b>521,428</b>	<b>(392,793)</b>	<b>-75%</b>	<b>1,216,811</b>
<b>Funded by:</b>										
National Government		552,627	985,339	991,189	30,730	92,792	412,996	(320,203)	-78%	991,189
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		10,575	2,059	2,059	454	3,144	858	2,287	267%	2,059
<b>Transfers recognised - capital</b>		<b>563,202</b>	<b>987,398</b>	<b>993,248</b>	<b>31,184</b>	<b>95,937</b>	<b>413,853</b>	<b>(317,917)</b>	<b>-77%</b>	<b>993,248</b>
<b>Borrowing</b>	<b>6</b>	<b>22,001</b>	<b>77,708</b>	<b>77,708</b>	<b>-</b>	<b>10,788</b>	<b>32,378</b>	<b>(21,590)</b>	<b>-67%</b>	<b>77,708</b>
<b>Internally generated funds</b>		<b>183,433</b>	<b>201,155</b>	<b>145,855</b>	<b>11,892</b>	<b>21,909</b>	<b>75,196</b>	<b>(53,287)</b>	<b>-71%</b>	<b>145,855</b>
<b>Total Capital Funding</b>		<b>768,637</b>	<b>1,266,261</b>	<b>1,216,811</b>	<b>43,075</b>	<b>128,634</b>	<b>521,428</b>	<b>(392,793)</b>	<b>-75%</b>	<b>1,216,811</b>

**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M05 November**

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 %
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
<b>Vote 01 - Office Of The City Manager</b>		21,703	79,277	79,277	1,863	6,954	33,032	(26,078)	-79%
01.3 - Idp And Org.Performance Strategic Planning								-	-
01.4 - Transport Unit		21,703	79,277	79,277	1,863	6,954	33,032	(26,078)	-79%
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>		5	-	-	-	-	-	-	-
03.22 - Administration Management		5	-	-	-	-	-	-	-
<b>Vote 04 - Finance</b>		(219)	-	-	-	-	-	-	-
04.34 - Accounting And Reporting		(219)	-	-	-	-	-	-	-
<b>Vote 05 - Social Services</b>		-	7,500	5,000	-	-	2,521	(2,521)	-100%
05.17 - Traffic Operations		-	2,400	2,400	-	-	1,000	(1,000)	-100%
05.28 - Nature Resource Management - Zoo		-	1,500	-	-	-	438	(438)	-100%
05.29 - Nature Resource Management - Nature Areas		-	-	-	-	-	-	-	-
05.37 - Parks - Horticultural Central		-	1,800	1,800	-	-	750	(750)	-100%
05.38 - Parks - Horticultural North		-	800	800	-	-	333	(333)	-100%
05.39 - Parks - Horticultural South		-	500	-	-	-	0	(0)	-100%
05.40 - Parks - Horticultural East		-	500	-	-	-	0	(0)	-100%
<b>Vote 06 - Planning</b>		1,135	18,975	13,225	-	-	5,510	(5,510)	-100%
06.3 - Urban Design		1,135	8,625	2,875	-	-	1,198	(1,198)	-100%
06.9 - Architectural Services		-	10,350	10,350	-	-	4,313	(4,313)	-100%
<b>Vote 07 - Human Settlement And Housing</b>		7,669	-	-	-	-	-	-	-
07.32 - Thaba Nchu		1,190	-	-	-	-	-	-	-
07.33 - Botshabelo		6,479	-	-	-	-	-	-	-
<b>Vote 08 - Economic And Rural Development</b>		-	6,500	-	-	-	1,896	(1,896)	-100%
08.3 - Tourism		-	1,500	-	-	-	438	(438)	-100%
08.5 - Smme's		-	5,000	-	-	-	1,458	(1,458)	-100%
<b>Vote 09 - Engineering</b>		-	224,500	236,549	5,114	39,790	95,048	(55,257)	-58%
09.9 - Engineering Services		-	161,000	173,049	4,127	37,726	68,589	(30,864)	-45%
09.10 - Purification And Sanitation		-	48,000	48,000	986	2,064	20,000	(17,936)	-90%
09.13 - Botshabelo Sewer Reticulation		-	15,500	15,500	-	-	6,458	(6,458)	-100%
<b>Vote 10 - Water</b>		-	255,500	247,500	-	1,217	103,125	(101,908)	-99%
10.2 - Bulk Water Services		-	17,500	17,500	-	-	7,292	(7,292)	-100%
10.5 - Water Reticulation Bloemfontein		-	179,000	171,000	-	-	71,250	(71,250)	-100%
10.6 - Water Reticulation Thaba Nchu		-	18,000	18,000	-	1,217	7,500	(6,283)	-84%
10.7 - Water Reticulation Botshabelo		-	41,000	41,000	-	-	17,083	(17,083)	-100%
<b>Vote 11 - Waste And Fleet Management</b>		-	-	-	-	-	-	-	-
<b>Vote 12 - Miscellaneous</b>		-	-	-	-	-	-	-	-
<b>Vote 13 - Strategic Projects</b>		-	-	-	-	-	-	-	-
<b>Vote 14 - Naledi And Soutpan</b>		-	-	-	-	-	-	-	-
<b>Vote 15 - CENTLEC(SOC)</b>		25,974	30,170	30,170	4,982	20,421	12,571	7,850	62%
15.20 - Human Resource Development		79	821	821	-	26	342	(316)	-92%
15.22 - Revenue And Customer Management		496	1,173	1,173	161	2,269	489	1,780	364%
15.26 - Planning		23,649	26,059	26,059	2,541	14,858	10,858	4,000	37%
15.27 - Network Services		354	-	-	-	-	-	-	-
15.29 - .		(390)	-	-	2,280	2,280	-	2,280	#DIV/0!
15.35 - Facilities Management		1,038	2,117	2,117	-	966	882	83	9%
15.36 - Electricity Supply: Naledi		-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		56,267	622,422	611,721	11,959	68,383	253,703	(185,320)	-73%

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
1									
Vote 01 - Office Of The City Manager	70,350	87,975	87,975	6,576	8,625	36,656	(28,031)	-76%	87,975
01.4 - Transport Unit	70,350	87,975	87,975	6,576	8,625	36,656	(28,031)	-76%	87,975
Vote 02 - Office Of The Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services	6,115	32,300	13,300	26	180	11,083	(10,903)	-98%	13,300
03.19 - Facilities Management - Stadiums	2,679	6,800	6,800	-	-	2,833	-	-	6,800
03.22 - Administration Management	3,436	25,500	6,500	26	180	8,250	-	-	6,500
Vote 04 - Finance	435	-	-	-	-	-	-	-	-
04.35 - Accounting And Reporting	435	-	-	-	-	-	-	-	-
Vote 05 - Social Services	24,452	9,830	7,880	-	91	4,144	(4,053)	-98%	7,880
05.6 - Environmental Health Services	-	1,500	-	-	-	438	(438)	-100%	-
05.14 - Fire And Rescue Operations Bloemfontein	-	680	680	-	91	283	-	-	680
05.17 - Traffic Operations	-	450	-	-	-	131	-	-	-
05.25 - Law Enforcement Operations	-	2,200	1,200	-	-	792	-	-	1,200
05.29 - Nature Resource Management - Nature Areas	5,459	-	-	-	-	-	-	-	-
05.31 - Cemeteries Bloemfontein	18,035	5,000	5,000	-	-	2,083	-	-	5,000
05.34 - Parks Development	958	-	-	-	-	-	-	-	-
05.39 - Parks - Horticultural South	-	-	500	-	-	208	-	-	500
05.40 - Parks - Horticultural East	-	-	500	-	-	208	-	-	500
Vote 06 - Planning	10,629	28,550	34,300	810	1,477	14,292	(12,815)	-90%	34,300
06.3 - Urban Design	9,286	5,750	11,500	810	1,453	4,792	(3,338)	-70%	11,500
06.9 - Architectural Services	270	20,700	20,700	-	-	8,625	(8,625)	-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	875	-	-	2,100
Vote 07 - Human Settlement And Housing	95,155	13,076	13,076	-	-	5,448	(5,448)	-100%	13,076
07.30 - Bloemfontein South	61,782	13,076	13,076	-	-	5,448	-	-	13,076
07.32 - Thaba Nchu	71	-	-	-	-	-	-	-	-
07.33 - Botshabelo	33,303	-	-	-	-	-	-	-	-
Vote 08 - Economic And Rural Development	6,590	22,881	10,481	280	542	7,984	(7,442)	-93%	10,481
08.3 - Tourism	1,196	7,200	2,000	-	-	2,350	(2,350)	-100%	2,000
08.4 - Rural Development	2,109	7,400	1,700	-	-	2,371	(2,371)	-100%	1,700
08.5 - Smme's	3,286	8,281	6,781	280	542	3,263	(2,721)	-83%	6,781
Vote 09 - Engineering	236,376	167,055	155,007	2,758	10,905	68,100	(57,195)	-84%	155,007
09.9 - Engineering Services	100,279	90,010	77,961	2,758	10,905	35,998	(25,093)	-70%	77,961
09.10 - Purification And Sanitation	136,097	77,045	77,045	-	-	32,102	-	-	77,045
Vote 10 - Water	124,553	22,500	30,500	10,286	10,286	12,708	(2,422)	-19%	30,500
10.2 - Bulk Water Services	47,545	22,500	12,500	2,408	2,408	5,739	(3,331)	-58%	12,500
10.4 - Water Demand Management	77,008	-	10,000	7,878	7,878	3,636	4,242	117%	10,000
10.5 - Water Reticulation Bloemfontein	-	-	8,000	-	-	3,333	(3,333)	-100%	8,000
Vote 11 - Waste And Fleet Management	26,705	119,523	112,423	955	12,104	48,914	(36,810)	-75%	112,423
11.2 - Administration	4,704	2,000	1,671	-	-	792	(792)	-100%	1,671
11.3 - Administration	-	25,600	24,929	955	1,284	10,583	(9,299)	-88%	24,929
11.8 - Administration	-	2,500	2,500	-	-	1,042	(1,042)	-100%	2,500
11.11 - Fleet Maintenance	22,001	86,173	80,073	-	10,820	35,143	-	-	80,073
11.12 - Engineering Support	-	250	250	-	-	104	-	-	250
11.13 - Diverse Workshop Support	-	3,000	3,000	-	-	1,250	-	-	3,000
Vote 12 - Miscellaneous	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects	8,294	28,000	28,000	-	-	11,667	(11,667)	-100%	28,000
13.4 - Projects Implementation Unit	8,294	28,000	28,000	-	-	11,667	(11,667)	-100%	28,000
Vote 14 - Naledi And Soutpan	-	-	-	-	-	-	-	-	-
Vote 15 - CENTLEC(SOC)	156,575	112,148	112,148	9,425	16,043	46,728	(30,685)	-66%	112,148
15.20 - Human Resource Development	12,498	-	-	-	-	-	-	-	-
15.22 - Revenue And Customer Management	10,482	28,145	28,145	1,369	4,422	11,727	-	-	28,145
15.26 - Planning	97,074	25,357	25,357	5,486	7,355	10,566	-	-	25,357
15.27 - Network Services	2,621	13,765	13,765	1,928	2,448	5,735	-	-	13,765
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)	2,207	-	-	146	1,020	-	-	-	-
15.29 - .	18,114	38,080	38,080	138	138	15,867	-	-	38,080
15.32 - Fleet & Security Management	4,207	5,592	5,592	-	-	2,330	-	-	5,592
15.34 - Power Generation	3,222	1,209	1,209	21	24	504	-	-	1,209
15.35 - Facilities Management	2,185	-	-	-	-	-	-	-	-
15.37 - Electricity Supply: Kopanong	1,874	-	-	16	159	-	-	-	-
15.38 - Electricity Supply: Mohokare	779	-	-	-	46	-	-	-	-
15.39 - Electricity Supply: Mantsopa	1,311	-	-	319	430	-	-	-	-
Total single-year capital expenditure	766,230	643,839	605,090	31,116	60,252	267,725	(207,473)	(0)	605,090
Total Capital Expenditure	822,497	1,266,261	1,216,811	43,075	128,634	521,428	(392,793)	(0)	1,216,811

**MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M05 November**

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		43,577	6,622	234,413	79,620	234,413
Call investment deposits		84,409	224,472	224,472	26,122	224,472
Consumer debtors		2,362,131	2,569,678	2,361,033	2,132,136	2,361,033
Other debtors		2,701,635	–	–	2,757,137	–
Current portion of long-term receivables		782,034	275	275	782,034	275
Inventory		621,266	764,742	764,742	628,904	764,742
<b>Total current assets</b>		<b>6,595,052</b>	<b>3,565,791</b>	<b>3,584,937</b>	<b>6,405,953</b>	<b>3,584,937</b>
<b>Non current assets</b>						
Long-term receivables		867,122	1,714,785	4,805	917,154	4,805
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	–	–	1,400	–
Property, plant and equipment		17,165,529	15,942,610	16,034,160	16,352,161	16,034,160
Biological		–	–	–	–	–
Intangible		95,410	96,333	95,333	93,068	95,333
Other non-current assets		580,786	263,139	263,139	580,786	263,139
<b>Total non current assets</b>		<b>20,280,464</b>	<b>19,601,305</b>	<b>17,981,875</b>	<b>19,514,787</b>	<b>17,981,875</b>
<b>TOTAL ASSETS</b>		<b>26,875,517</b>	<b>23,167,096</b>	<b>21,566,812</b>	<b>25,920,740</b>	<b>21,566,812</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		224,012	160,265	160,265	224,012	160,265
Consumer deposits		152,369	146,662	146,662	160,002	146,662
Trade and other payables		6,905,454	251,056	574,895	6,950,389	574,895
Provisions		929,814	370,480	370,480	929,814	370,480
<b>Total current liabilities</b>		<b>8,211,649</b>	<b>928,463</b>	<b>1,252,301</b>	<b>8,264,217</b>	<b>1,252,301</b>
<b>Non current liabilities</b>						
Borrowing		1,501,199	1,501,270	1,501,270	1,477,466	1,501,270
Provisions		744,532	1,909,579	1,909,579	751,626	1,909,579
<b>Total non current liabilities</b>		<b>2,245,730</b>	<b>3,410,848</b>	<b>3,410,848</b>	<b>2,229,091</b>	<b>3,410,848</b>
<b>TOTAL LIABILITIES</b>		<b>10,457,379</b>	<b>4,339,311</b>	<b>4,663,150</b>	<b>10,493,308</b>	<b>4,663,150</b>
<b>NET ASSETS</b>	<b>2</b>	<b>16,418,137</b>	<b>18,827,785</b>	<b>16,903,662</b>	<b>15,427,432</b>	<b>16,903,662</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		14,001,736	16,733,993	14,200,156	13,011,030	14,200,156
Reserves		2,416,401	2,093,792	2,703,506	2,416,401	2,703,506
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>16,418,137</b>	<b>18,827,785</b>	<b>16,903,662</b>	<b>15,427,432</b>	<b>16,903,662</b>



MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		–	1,013,230	1,013,230	100,740	456,168	422,179	33,989	8%	1,013,230
Service charges		–	3,184,267	3,184,267	286,403	1,634,702	1,326,778	307,925	23%	3,184,267
Other revenue		–	201,898	201,898	74,694	342,806	84,124	258,682	307%	201,898
Government - operating		–	1,129,521	1,129,521	–	305,449	470,634	(165,185)	-35%	1,129,521
Government - capital		–	1,103,940	1,103,940	72,269	277,811	459,975	(182,164)	-40%	1,103,940
Interest		–	204,009	204,009	4,242	17,526	85,004	(67,478)	-79%	204,009
Dividends		–	1	1	–	–	–	–		1
<b>Payments</b>										
Suppliers and employees		–	(5,861,181)	(5,861,181)	(464,945)	(2,844,873)	(2,442,159)	402,714	-16%	(5,861,181)
Finance charges		–	(245,946)	(245,946)	(22,338)	(58,795)	(102,478)	(43,683)	43%	(245,946)
Transfers and Grants		–	(7,938)	(7,938)	–	–	(3,307)	(3,307)	100%	(7,938)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		–	<b>721,799</b>	<b>721,799</b>	<b>51,065</b>	<b>130,795</b>	<b>300,749</b>	<b>169,955</b>	<b>57%</b>	<b>721,799</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	206,360	206,360	–	–	85,983	(85,983)	-100%	206,360
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	(39,332)	(39,332)	–	48,000	(16,388)	64,388	-393%	(39,332)
<b>Payments</b>										
Capital assets		–	(938,349)	(938,349)	(43,075)	(128,634)	(390,979)	(262,344)	67%	(938,349)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		–	<b>(771,321)</b>	<b>(771,321)</b>	<b>(43,075)</b>	<b>(80,634)</b>	<b>(321,384)</b>	<b>(240,749)</b>	<b>75%</b>	<b>(771,321)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	(14,518)	(14,518)	137	539	(6,049)	6,588	-109%	(14,518)
<b>Payments</b>										
Repayment of borrowing		–	(106,366)	(106,366)	(39,856)	(70,801)	(44,319)	26,482	-60%	(106,366)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		–	<b>(120,884)</b>	<b>(120,884)</b>	<b>(39,719)</b>	<b>(70,263)</b>	<b>(50,368)</b>	<b>19,894</b>	<b>-39%</b>	<b>(120,884)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		–	<b>(170,407)</b>	<b>(170,407)</b>	<b>(31,729)</b>	<b>(20,102)</b>	<b>(71,003)</b>			<b>(170,407)</b>
Cash/cash equivalents at beginning:		–	396,634	396,634		125,844				
Cash/cash equivalents at month/year end:		–	226,227	226,227		105,742	(71,003)			(170,407)

**MAN Mangaung - Supporting Table SC1 Material variance explanations - M05 November**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	99.284	Favourable variance due to more billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	142.100	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	69.408	Unfavourable variance due to less water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	32.229	Favourable variance	None. Performance is on target
	Service charges - refuse revenue	6.778	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-1.148	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-5.760	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	52.610	Favourable variance and still on target	None. Performance is on target
	Fines	-14.131	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	825	Favourable variance	None. Performance is on target
	Transfers recognised - operational	-112.012	Favourable variance due to more grants received than target	None. Performance is on target
	Other revenue	-48.723	Favourable variance	
	Gains on disposal of PPE	-143	Unfavourable variance but still on target	
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	18.249	Unfavourable variance due to unfilled vacancies and overspend	None. Performance is on target
	Remuneration of councillors	-2.186	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	278.126	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	227.927	Unfavourable variance due to accrual of depreciation provision	Manual provision of impairment provision.
	Finance charges	-49.182	Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	238.563	Unfavourable variance	
	Other materials	7.137	Favourable variance	
	Contracted services	-112.000	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-291	Favourable variance	
	Other expenditure	-66.126	Favourable variance	None
3	<b><u>Capital Expenditure</u></b>			
	Projects	-392.793	Unfavourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<b><u>Municipal Entities</u></b>			
	Revenue	26.788	Favourable variance - less revenue collected than anticipated	
	Expenditure	47.212	Unfavourable variance - more spent than targeted	Monitor of spending on services.
	Capital	-24.624	Favourable variance	Improvement on capital spending.



**MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November**

		2018/19		Budget Year 2019/20			
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.2%	9.5%	9.1%	1.5%	4.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		2.7%	6.1%	6.4%	8.4%	6.4%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		52.6%	10.2%	13.2%	56.1%	13.2%
Gearing	Long Term Borrowing/ Funds & Reserves		62.1%	71.7%	55.5%	61.1%	55.5%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	80.3%	384.1%	286.3%	77.5%	286.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.6%	24.9%	36.6%	1.3%	36.6%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing			93.0%	93.0%	66.0%	93.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		98.3%	61.7%	34.0%	211.4%	34.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	8.0%	8.0%	0.0%	8.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	33.0%	33.0%	0.0%	33.0%
Employee costs	Employee costs/Total Revenue - capital revenue		30.0%	29.7%	29.7%	28.2%	29.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.9%	10.1%	9.0%	7.1%	9.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.6%	9.3%	9.1%	1.7%	4.4%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	2200.0%	2200.0%	0.0%	2200.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	7600.0%	7600.0%	0.0%	7600.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	120.0%	120.0%	0.0%	120.0%

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description		NT Code	Budget Year 2019/20										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	101,120	58,528	54,786	63,162	43,526	52,192	232,086	1,310,791	1,916,190	1,701,757	-	1,199,526		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	131,198	30,565	45,079	30,452	25,888	17,567	90,749	509,905	881,403	674,560	701	236,188		
Receivables from Non-exchange Transactions - Property Rates	1400	167,342	60,308	48,820	42,001	42,135	33,739	189,691	652,308	1,236,344	969,874	-	564,138		
Receivables from Exchange Transactions - Waste Water Management	1500	42,425	19,028	16,724	14,879	14,069	11,440	67,402	368,648	554,616	476,438	-	257,022		
Receivables from Exchange Transactions - Waste Management	1600	10,795	7,291	6,436	5,929	5,596	4,399	25,727	164,863	231,037	206,514	-	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	27,464	26,802	26,414	25,092	24,713	23,285	130,868	627,004	911,642	830,962	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	23,366	2,660	323,946	9,566	2,028	969	12,063	56,565	431,163	81,192	-	27,616		
Total By Income Source	2000	504,024	205,691	522,743	245,001	157,955	143,590	748,587	3,690,083	6,217,675	4,985,217	701	2,458,331		
2018/19 - totals only															
										-	-				
Debtors Age Analysis By Customer Group															
Organs of State	2200	141,912	47,982	64,076	55,462	51,659	40,730	222,354	774,375	1,398,550	1,144,579				
Commercial	2300	203,666	58,187	366,492	41,457	29,577	24,915	148,110	648,442	1,520,846	892,500				
Households	2400	158,446	99,521	92,175	148,082	76,719	77,946	378,124	2,267,266	3,298,279	2,948,137	701	2,458,331		
Other	2500	-	-	-	-	-	-	-	-	-	-				
Total By Customer Group	2600	504,024	205,691	522,743	245,001	157,955	143,590	748,587	3,690,083	6,217,675	4,985,217	701	2,458,331		

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Supporting Table 004 Monthly Budget Statement - aged creditors - 30th November											
Description	NT Code	Budget Year 2019/20								Total	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		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	135,827								135,827	
Bulk Water	0200	67,468	126,276	87,666						281,410	
PAYE deductions	0300	49,860								49,860	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	20,476	23,875	7,882	37,686					89,919	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	273,632	150,150	95,548	37,686	-	-	-	-	557,016	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November									
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		call	call account		1	6.58%	216	(209)	6
Absa Call Account 2		call	call account		8	6.61%	1,414	(1,392)	22
Absa Call Account 3		call	call account		2	6.58%	312	2	313
Absa Call Account 4		call	call account		1	6.75%	354	(349)	5
Absa Call Account 5		call	call account		4	6.75%	787	4	792
Absa Call Account 6		call	call account		109	6.20%	22,355	109	22,464
Absa Call Account 7		call	call account		16	6.80%	4,330	(4,284)	46
Standard Bank Call 1		call	call account		0	5.25%	13	0	13
Nedbank		call	call account		15	6.50%	3,765	(2,985)	781
First National Bank Call 1		call	call account		4	6.60%	691	(136)	554
First National Bank Call 2		call	call account		0	6.75%	21	0	21
Standard Bank Call 2		call	call account		0	6.65%	45	0	45
Standard Bank Call 3		call	call account		1	6.65%	156	(149)	6
Standard Bank Call 4		call	call account		2	6.65%	464	2	467
Standard Bank Call 5		call	call account		21	6.65%	5,367	(4,979)	388
Nedbank		call	call account		2	6.55%	452	(448)	4
Nedbank		call	call account		26	6.55%	30,144	(29,974)	170
<b>Municipality sub-total</b>					213		70,885	(44,787)	26,098
<b>Entities</b>									
<b>Centlec(SOC)</b>		February 201	Call Account	n/a	23	6.2%	22	3	24
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				236		70,906	(44,785)	26,122

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description		Ref	2018/19	Budget Year 2019/20								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands												
RECEIPTS:			1,2									
Operating Transfers and Grants												
National Government:				790,514	744,631	744,631	-	198,611	310,263	(111,652)	-36.0%	744,631
Energy Efficiency and Demand Side Management Grant				-	-	-	-	-	-	-	-	-
Equitable Share				683,500	735,867	735,867	-	198,611	306,611	(108,000)	-35.2%	735,867
Expanded Public Works Programme Integrated Grant				920	2,764	2,764	-	-	1,152	(1,152)	-100.0%	2,764
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant			3	6,690	6,000	6,000	-	-	2,500	(2,500)	-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]				-	-	-	-	-	-	-	-	-
Provincial Government:				-	-	-	-	-	-	-	-	-
Library Services				-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]				-	-	-	-	-	-	-	-	-
District Municipality:				-	-	-	-	-	-	-	-	-
[insert description]				-	-	-	-	-	-	-	-	-
Other grant providers:				1,917	5,245	5,245	-	-	2,186	(2,186)	-100.0%	5,245
Education Training and Development Practices SETA				-	-	-	-	-	-	-	-	-
Free State Arts and Cultural Council				1,917	2,000	2,000	-	-	833	(833)	-100.0%	2,000
National Skills Fund				-	3,245	3,245	-	-	1,352	(1,352)	-100.0%	3,245
Unspecified				-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants			5	792,431	749,876	749,876	-	198,611	312,448	(113,837)	-36.4%	749,876
Capital Transfers and Grants												
National Government:				774,278	1,077,940	1,077,940	72,269	72,269	449,142	(376,873)	-83.9%	1,077,940
Energy Efficiency and Demand Side Management Grant				-	-	-	-	-	-	-	-	-
Integrated City Development Grant				3,779	6,781	6,781	3,390	3,390	2,825	565	20.0%	6,781
Integrated National Electrification Programme Grant				15,450	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-
Municipal Human Settlement				-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant				-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant				9,116	28,000	28,000	-	-	11,667	(11,667)	-100.0%	28,000
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-
Public Transport Network Grant				203,520	229,596	229,596	68,879	68,879	95,665	(26,786)	-28.0%	229,596
Urban Settlement Development Grant				542,413	813,563	813,563	-	-	338,985	(338,985)	-100.0%	813,563
WiFi Connectivity				-	-	-	-	-	-	-	-	-
Provincial Government:				-	-	-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-	-	-
District Municipality:				-	-	-	-	-	-	-	-	-
[insert description]				-	-	-	-	-	-	-	-	-
Other grant providers:				-	11,408	11,408	176	2,762	4,753	(1,992)	-41.9%	11,408
[insert description]				-	-	-	-	-	-	-	-	-
Developers Contribution				-	11,408	11,408	176	2,762	4,753	(1,992)	-41.9%	11,408
Unspecified				-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants			5	774,278	1,089,348	1,089,348	72,445	75,031	453,895	(378,864)	-83.5%	1,089,348
TOTAL RECEIPTS OF TRANSFERS & GRANTS			5	1,566,709	1,839,224	1,839,224	72,445	273,642	766,343	(492,702)	-64.3%	1,839,224

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		477,945	640,602	631,794	31,077	159,922	265,817	(105,895)	-39.8%	631,794
Equitable Share		279,524	318,159	309,352	21,251	123,657	131,466	(7,809)	-5.9%	309,352
Expanded Public Works Programme Integrated Grant		920	–	–	236	729	–	729	–	–
Local Government Financial Management Grant		99,814	247,190	247,190	–	–	102,996	(102,996)	-100.0%	247,190
Municipal Disaster Relief Grant		8,254	–	–	–	–	–	–	–	–
Public Transport Infrastructure Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant		80,640	50,846	50,846	7,198	29,131	21,186	7,945	37.5%	50,846
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		8,793	24,407	24,407	2,393	6,405	10,170	(3,764)	-37.0%	24,407
WiFi Grant [Department of Telecommunications and Postal Services]		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		2,076	2,000	2,000	–	–	833	(833)	-100.0%	2,000
Free State Arts and Cultural Council		1,745	2,000	2,000	–	–	833	(833)	-100.0%	2,000
Unspecified		331	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		480,021	642,602	633,794	31,077	159,922	266,651	(106,729)	-40.0%	633,794
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		552,627	985,339	991,189	30,730	92,792	412,996	(320,203)	-77.5%	991,189
Integrated City Development Grant		3,286	6,781	6,781	280	542	2,825	(2,283)	-80.8%	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	–	–	11,667	(11,667)	-100.0%	28,000
Public Transport Infrastructure Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant		92,053	167,252	167,252	8,440	15,579	69,688	(54,110)	-77.6%	167,252
Urban Settlement Development Grant		435,172	775,306	789,156	22,010	76,672	328,815	(252,143)	-76.7%	789,156
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		10,575	2,059	2,059	454	3,144	858	2,287	266.6%	2,059
Unspecified		10,575	2,059	2,059	454	3,144	858	2,287	266.6%	2,059
Total capital expenditure of Transfers and Grants		563,202	987,398	993,248	31,184	95,937	413,853	(317,917)	-76.8%	993,248
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,043,223	1,630,000	1,627,042	62,261	255,859	680,504	(424,645)	-62.4%	1,627,042

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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

**MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November**

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		44,891	49,757	49,757	3,762	18,765	20,732	(1,967)	-9%	49,757
Pension and UIF Contributions		1,762	1,867	1,867	145	725	778	(52)	-7%	1,867
Medical Aid Contributions		586	598	598	54	279	249	30	12%	598
Motor Vehicle Allowance		0	772	772	-	-	322	(322)	-100%	772
Cellphone Allowance		4,389	4,774	4,774	350	1,772	1,989	(217)	-11%	4,774
Housing Allowances		65	74	74	6	31	31	(0)	0%	74
Other benefits and allowances		12,741	11,706	11,706	1,040	5,219	4,878	342	7%	11,706
<b>Sub Total - Councillors</b>		<b>64,434</b>	<b>69,547</b>	<b>69,547</b>	<b>5,357</b>	<b>26,792</b>	<b>28,978</b>	<b>(2,186)</b>	<b>-8%</b>	<b>69,547</b>
<b>% increase</b>	4		<b>7.9%</b>	<b>7.9%</b>						<b>7.9%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		11,676	18,656	18,328	1,040	5,199	7,732	(2,534)	-33%	18,328
Pension and UIF Contributions		844	1,812	1,812	73	367	755	(388)	-51%	1,812
Medical Aid Contributions		291	411	411	31	156	171	(15)	-9%	411
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		839	-	-	143	143	-	143	#DIV/0!	-
Motor Vehicle Allowance		1,496	1,546	1,804	138	690	702	(12)	-2%	1,804
Cellphone Allowance		162	178	178	15	74	74	-	-	178
Housing Allowances		-	258	-	-	-	50	(50)	-100%	-
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>15,309</b>	<b>22,862</b>	<b>22,533</b>	<b>1,440</b>	<b>6,629</b>	<b>9,485</b>	<b>(2,856)</b>	<b>-30%</b>	<b>22,533</b>
<b>% increase</b>	4		<b>49.3%</b>	<b>47.2%</b>						<b>47.2%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		917,512	1,101,727	1,092,300	79,584	396,860	457,484	(60,623)	-13%	1,092,300
Pension and UIF Contributions		153,507	102,703	102,703	13,292	66,892	42,793	24,099	56%	102,703
Medical Aid Contributions		79,305	87,795	87,795	6,735	33,808	36,581	(2,773)	-8%	87,795
Overtime		150,447	59,511	60,211	9,425	61,892	24,884	37,008	149%	60,211
Performance Bonus		75,243	68,628	68,628	4,960	30,584	28,596	1,988	7%	68,628
Motor Vehicle Allowance		97,378	103,105	103,105	8,594	42,151	42,960	(810)	-2%	103,105
Cellphone Allowance		2,873	2,615	2,615	217	1,255	1,090	165	15%	2,615
Housing Allowances		4,266	4,650	4,650	403	1,992	1,938	54	3%	4,650
Other benefits and allowances		64,095	31,978	40,977	5,323	26,018	14,835	11,183	75%	40,977
Payments in lieu of leave		54,973	23,465	23,465	1,955	9,777	-	-	-	23,465
Long service awards		8,231	1,442	1,499	395	2,956	614	2,343	382%	1,499
Post-retirement benefit obligations		11,470	45,333	45,333	3,962	19,800	18,889	911	5%	45,333
<b>Sub Total - Other Municipal Staff</b>		<b>1,619,290</b>	<b>1,632,953</b>	<b>1,633,281</b>	<b>134,846</b>	<b>693,985</b>	<b>680,440</b>	<b>13,545</b>	<b>2%</b>	<b>1,633,281</b>
<b>% increase</b>	4		<b>0.8%</b>	<b>0.9%</b>						<b>0.9%</b>
<b>Total Parent Municipality</b>		<b>1,699,034</b>	<b>1,725,362</b>	<b>1,725,362</b>	<b>141,643</b>	<b>727,406</b>	<b>718,903</b>	<b>8,503</b>	<b>1%</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	249	730	(481)	-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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>406</b>	<b>1,751</b>	<b>1,751</b>	<b>50</b>	<b>249</b>	<b>730</b>	<b>(481)</b>	<b>-66%</b>	<b>1,751</b>
<b>% increase</b>	4		<b>331.2%</b>	<b>331.2%</b>						<b>331.2%</b>
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		3,478	12,845	12,845	289	1,447	5,352	(3,905)	-73%	12,845
Pension and UIF Contributions		4	426	426	0	1	177	(176)	-99%	426
Medical Aid Contributions		43	109	109	4	18	45	(28)	-61%	109
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	541	541	-	-	225	(225)	-100%	541
Cellphone Allowance		24	128	128	2	10	53	(43)	-81%	128
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	0	0	0	0	(0)	-8%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	<b>3,549</b>	<b>14,048</b>	<b>14,048</b>	<b>295</b>	<b>1,477</b>	<b>5,854</b>	<b>(4,377)</b>	<b>-75%</b>	<b>14,048</b>
<b>% increase</b>	4		<b>295.9%</b>	<b>295.9%</b>						<b>295.9%</b>
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		233,436	226,470	226,470	20,924	104,263	94,362	9,901	10%	226,470
Pension and UIF Contributions		40,177	37,576	37,576	3,613	18,084	15,657	2,427	16%	37,576
Medical Aid Contributions		21,807	33,120	33,120	1,993	9,972	13,800	(3,828)	-28%	33,120
Overtime		39,825	37,350	37,350	3,999	15,905	15,563	342	2%	37,350
Performance Bonus		18,047	18,199	18,199	918	6,301	7,583	(1,282)	-17%	18,199
Motor Vehicle Allowance		24,052	21,618	21,618	2,155	10,780	9,007	1,772	20%	21,618
Cellphone Allowance		843	894	894	71	354	372	(18)	-5%	894
Housing Allowances		1,510	1,651	1,651	143	750	688	63	9%	1,651
Other benefits and allowances		17,913	6,870	6,870	1,689	8,567	2,863	5,704	199%	6,870
Payments in lieu of leave		8,684	9,154	9,154	511	1,254	3,814	(2,561)	-67%	9,154
Long service awards		2,147	723	723	10	199	301	(102)	-34%	723
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>408,441</b>	<b>393,624</b>	<b>393,624</b>	<b>36,024</b>	<b>176,429</b>	<b>164,011</b>	<b>12,418</b>	<b>8%</b>	<b>393,624</b>
<b>% increase</b>	4		<b>-3.6%</b>	<b>-3.6%</b>						<b>-3.6%</b>
<b>Total Municipal Entities</b>		<b>412,396</b>	<b>409,423</b>	<b>409,423</b>	<b>36,370</b>	<b>178,154</b>	<b>170,594</b>	<b>7,560</b>	<b>4%</b>	<b>409,423</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>2,111,430</b>	<b>2,134,785</b>	<b>2,134,785</b>	<b>178,013</b>	<b>905,560</b>	<b>889,497</b>	<b>16,063</b>	<b>2%</b>	<b>2,134,785</b>
<b>% increase</b>	4		<b>1.1%</b>	<b>1.1%</b>						<b>1.1%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>2,046,590</b>	<b>2,063,487</b>	<b>2,063,487</b>	<b>172,606</b>	<b>878,519</b>	<b>859,789</b>	<b>18,730</b>	<b>2%</b>	<b>2,063,487</b>

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
<b>Cash Receipts By Source</b>																
Property rates		92,746	112,730	84,811	65,141	100,740	84,436	84,436	84,436	84,436	84,436	84,436	50,447	1,013,230	1,091,323	1,223,544
Service charges - electricity revenue		257,991	298,198	285,494	284,794	216,433	181,950	181,950	181,950	181,950	181,950	181,950	(251,209)	2,183,402	2,314,403	2,453,264
Service charges - water revenue		34,844	35,269	33,600	22,834	40,925	52,551	52,551	52,551	52,551	52,551	52,551	147,831	630,608	645,422	668,597
Service charges - sanitation revenue		17,966	21,276	19,484	10,930	21,151	21,841	21,841	21,841	21,841	21,841	21,841	40,250	262,092	282,112	322,069
Service charges - refuse		6,582	7,460	7,423	4,164	7,894	9,014	9,014	9,014	9,014	9,014	9,014	20,559	108,166	119,917	133,004
Rental of facilities and equipment		136	606	159	122	172	1,833	1,833	1,833	1,833	1,833	1,833	9,801	21,992	23,180	24,432
Interest earned - external investments		501	829	324	188	101	1,833	1,833	1,833	1,833	1,833	1,833	9,055	21,998	23,229	24,530
Interest earned - outstanding debtors		2,786	3,647	2,739	2,269	4,141	15,168	15,168	15,168	15,168	15,168	15,168	75,423	182,011	191,929	202,389
Dividends received		-	-	-	-	-	0	0	0	0	0	0	0	1	1	1
Fines, penalties and forfeits		506	158	149	171	403	2,462	2,462	2,462	2,462	2,462	2,462	13,385	29,544	31,819	34,218
Licences and permits		32	29	25	58	30	37	37	37	37	37	37	45	439	463	488
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		198,611	106,838	-	-	-	94,127	94,127	94,127	94,127	94,127	94,127	259,311	1,129,521	1,128,814	1,215,254
Other revenue		31,965	26,860	22,893	184,242	74,090	12,494	12,494	12,494	12,494	12,494	12,494	(265,088)	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>574,912</b>	<b>466,079</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>109,811</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	-	-	72,269	91,995	91,995	91,995	91,995	91,995	91,995	274,159	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	81	137	(1,210)	(1,210)	(1,210)	(1,210)	(1,210)	(1,210)	(7,798)	(14,518)	(14,104)	(14,104)
Receipt of non-current debtors		-	-	-	-	-	17,197	17,197	17,197	17,197	17,197	17,197	103,180	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)	(67,666)	(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>574,993</b>	<b>538,486</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>411,686</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	164,745	163,292	164,265	164,265	164,265	164,265	164,265	164,265	157,139	1,971,175	2,083,720	2,201,471
Remuneration of councillors		5,481	5,416	5,371	5,366	5,407	5,796	5,796	5,796	5,796	5,796	5,796	7,733	69,547	73,303	77,261
Interest paid		29,806	1,914	2,258	2,479	22,338	20,496	20,496	20,496	20,496	20,496	20,496	64,178	245,946	224,354	202,481
Bulk purchases - Electricity		183,482	34,929	346,898	190,191	141,693	137,805	137,805	137,805	137,805	137,805	137,805	(70,366)	1,653,654	1,752,874	1,858,046
Bulk purchases - Water & Sewer		38,924	41,582	27,547	-	25,797	47,323	47,323	47,323	47,323	47,323	47,323	150,089	567,879	589,624	633,084
Other materials		6,193	12,832	4,525	11,759	4,039	6,785	6,785	6,785	6,785	6,785	6,785	1,361	81,416	87,155	92,690
Contracted services		66,068	73,917	45,845	33,578	35,458	71,704	71,704	71,704	71,704	71,704	71,704	175,357	860,444	899,155	950,140
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	661	661	661	661	661	661	3,969	7,938	8,521	9,014
General expenses		129,552	108,470	59,635	146,780	80,251	32,309	32,309	32,309	32,309	32,309	32,309	(330,837)	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>554,897</b>	<b>478,276</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>158,624</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	28,479	35,674	78,196	78,196	78,196	78,196	78,196	78,196	273,402	938,349	949,407	1,012,236
Repayment of borrowing		27,930	1,025	990	1,000	39,856	8,864	8,864	8,864	8,864	8,864	8,864	(17,618)	106,366	118,382	131,522
Other Cash Flows/Payments		15,485	6,303	32,117	9,389	9,007	22,447	22,447	22,447	22,447	22,447	22,447	62,380	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>593,765</b>	<b>562,813</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>476,787</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>(18,772)</b>	<b>(24,328)</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>(65,101)</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	130,070	105,742	91,541	77,341	63,140	48,940	34,739	20,539	125,844	(44,562)	(24,623)
Cash/cash equivalents at the month/year end:		257,036	395,045	148,841	130,070	105,742	91,541	77,341	63,140	48,940	34,739	20,539	(44,562)	(44,562)	(24,623)	(2,926)



**MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M05 Nov**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates		1,209,977	1,266,538	1,266,538	189,593	627,008	527,724	99,284	19%	1,266,538
Service charges - electricity revenue		131,110	609	609	10,826	66,157	254	65,903	25960%	609
Service charges - water revenue		797,862	823,392	823,392	117,828	412,487	343,080	69,408	20%	823,392
Service charges - sanitation revenue		323,383	327,615	327,615	49,760	168,735	136,506	32,229	24%	327,615
Service charges - refuse revenue		120,876	135,207	135,207	18,377	63,114	56,336	6,778	12%	135,207
Rental of facilities and equipment		45,993	42,556	42,556	5,669	16,583	17,732	(1,148)	-6%	42,556
Interest earned - external investments		16,457	18,408	18,408	216	3,998	7,670	(3,672)	-48%	18,408
Interest earned - outstanding debtors		262,842	256,863	256,863	47,414	155,908	107,026	48,882	46%	256,863
Dividends received		1	1	1	-	3	0	3	1139%	1
Fines, penalties and forfeits		5,204	10,600	10,600	1	74	4,417	(4,343)	-98%	10,600
Licences and permits		328	549	549	869	1,054	229	825	361%	549
Agency services								-		
Transfers and subsidies		788,626	745,494	745,494	-	198,611	310,623	(112,012)	-36%	745,494
Other revenue		597,244	493,052	493,052	34,028	195,841	205,438	(9,597)	-5%	493,052
Gains on disposal of PPE		17,911	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>4,317,814</b>	<b>4,120,884</b>	<b>4,120,884</b>	<b>474,581</b>	<b>1,909,573</b>	<b>1,717,035</b>	<b>192,539</b>	<b>11%</b>	<b>4,120,884</b>
<b>Expenditure By Type</b>										
Employee related costs		1,634,600	1,655,815	1,655,815	136,286	700,614	689,925	10,689	2%	1,655,815
Remuneration of councillors		64,434	69,547	69,547	5,357	26,792	28,978	(2,186)	-8%	69,547
Debt impairment		818,546	381,170	808,001	35,843	490,301	212,175	278,126	131%	808,001
Depreciation & asset impairment		822,026	322,031	322,031	136,193	340,484	134,180	206,304	154%	322,031
Finance charges		167,255	125,892	113,892	22,338	31,773	50,955	(19,182)	-38%	113,892
Bulk purchases		928,041	567,879	567,879	64,987	391,446	236,616	154,830	65%	567,879
Other materials		40,621	55,425	48,879	2,392	15,197	22,139	(6,942)	-31%	48,879
Contracted services		543,615	621,189	455,712	36,265	141,101	237,033	(95,932)	-40%	455,712
Transfers and subsidies		7,799	7,938	7,938	173	3,017	3,308	(291)	-9%	7,938
Other expenditure		303,989	334,753	307,611	16,288	90,656	137,340	(46,683)	-34%	307,611
Loss on disposal of PPE		13,634	-	-	-	-	-	-		-
<b>Total Expenditure</b>		<b>5,344,560</b>	<b>4,141,638</b>	<b>4,357,304</b>	<b>456,122</b>	<b>2,231,379</b>	<b>1,752,647</b>	<b>478,732</b>	<b>27%</b>	<b>4,357,304</b>
<b>Surplus/(Deficit)</b>		<b>(1,026,746)</b>	<b>(20,754)</b>	<b>(236,420)</b>	<b>18,459</b>	<b>(321,806)</b>	<b>(35,612)</b>	<b>(286,194)</b>	<b>804%</b>	<b>(236,420)</b>
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		774,278	1,077,940	1,077,940	72,269	72,269	449,142	(376,873)	-84%	1,077,940
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(252,468)</b>	<b>1,057,186</b>	<b>841,520</b>	<b>90,728</b>	<b>(249,537)</b>	<b>413,529</b>	<b>(663,066)</b>	<b>-160%</b>	<b>841,520</b>
Taxation										
<b>Surplus/(Deficit) after taxation</b>		<b>(252,468)</b>	<b>1,057,186</b>	<b>841,520</b>	<b>90,728</b>	<b>(249,537)</b>	<b>413,529</b>	<b>(663,066)</b>	<b>-160%</b>	<b>841,520</b>

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M05 November

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Centlec		2,535,225	2,840,161	2,840,161	201,934	1,210,188	1,183,400	26,788	2%	2,840,161
Total Operating Revenue	1	2,535,225	2,840,161	2,840,161	201,934	1,210,188	1,183,400	26,788	2%	2,840,161
Expenditure By Municipal Entity										
Centlec		2,524,188	2,678,157	2,602,491	322,246	1,153,654	1,106,442	47,212	4%	2,602,491
Total Operating Expenditure	2	2,524,188	2,678,157	2,602,491	322,246	1,153,654	1,106,442	47,212	4%	2,602,491
Surplus/ (Deficit) for the yr/period		11,037	162,005	237,670	(120,312)	56,534	76,958	74,000	96%	237,670
Capital Expenditure By Municipal Entity										
Centlec		177,835	145,168	144,718	14,072	35,806	60,431	(24,624)	-41%	144,718
Total Capital Expenditure	3	177,835	145,168	144,718	14,072	35,806	60,431	(24,624)	-41%	144,718

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M05 November

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	10,100	105,522	105,522	2,776	2,776	105,522	102,746	97.4%	0%
August	24,704	105,522	105,522	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	37,275	85,559	422,087	336,528	79.7%	7%
November	41,518	105,522	99,341	43,075	128,634	521,428	392,793	75.3%	10%
December	102,719	105,522	99,341	–	–	620,768	–	–	–
January	62,658	105,522	99,341	–	–	720,109	–	–	–
February	67,807	105,522	99,341	–	–	819,450	–	–	–
March	69,796	105,522	99,341	–	–	918,790	–	–	–
April	51,519	105,522	99,341	–	–	1,018,131	–	–	–
May	91,534	105,522	99,341	–	–	1,117,471	–	–	–
June	263,022	105,522	99,340	–	–	1,216,811	–	–	–
<b>Total Capital expenditure</b>	<b>894,480</b>	<b>1,266,261</b>	<b>1,216,811</b>	<b>128,634</b>					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M05

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>267,844</b>	<b>679,436</b>	<b>676,436</b>	<b>16,073</b>	<b>77,123</b>	<b>282,724</b>	<b>205,600</b>	<b>72.7%</b>	<b>676,436</b>
Roads Infrastructure		100,279	258,510	258,510	6,885	48,631	107,713	59,082	54.9%	258,510
Roads		-	8,000	8,000	-	-	3,333	3,333	100.0%	8,000
Road Structures		100,279	250,510	250,510	6,885	48,631	104,379	55,749	53.4%	250,510
Storm water Infrastructure		-	500	500	-	-	208	208	100.0%	500
Drainage Collection		-	500	500	-	-	208	208	100.0%	500
Electrical Infrastructure		124,853	47,826	47,826	8,233	24,964	19,928	(5,037)	-25.3%	47,826
Power Plants		591	1,000	1,000	-	-	417	417	100.0%	1,000
HV Substations		72,956	592	592	-	-	247	247	100.0%	592
MV Networks		17,104	2,381	2,381	996	1,176	992	(185)	-18.6%	2,381
LV Networks		34,203	43,854	43,854	7,237	23,788	18,272	(5,515)	-30.2%	43,854
Water Supply Infrastructure		-	224,500	224,500	-	-	93,542	93,542	100.0%	224,500
Bulk Mains		-	53,000	53,000	-	-	22,083	22,083	100.0%	53,000
Distribution		-	171,500	171,500	-	-	71,458	71,458	100.0%	171,500
Sanitation Infrastructure		29,713	88,000	86,000	-	2,244	36,417	34,172	93.8%	86,000
Reticulation		29,713	88,000	86,000	-	2,244	36,417	34,172	93.8%	86,000
Solid Waste Infrastructure		12,998	60,100	59,100	955	1,284	24,917	23,633	94.8%	59,100
Landfill Sites		12,998	58,100	57,100	955	1,284	24,083	22,799	94.7%	57,100
Waste Transfer Stations		-	2,000	2,000	-	-	833	833	100.0%	2,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>20,422</b>	<b>82,860</b>	<b>60,960</b>	<b>3,090</b>	<b>4,725</b>	<b>31,788</b>	<b>27,063</b>	<b>85.1%</b>	<b>60,960</b>
Community Facilities		14,963	72,439	57,239	3,090	4,699	28,283	23,584	83.4%	57,239
Centres		968	12,467	12,467	2,280	3,246	5,195	1,949	37.5%	12,467
Clinics/Care Centres		-	1,500	-	-	-	438	438	100.0%	-
Fire/Ambulance Stations		270	20,700	20,700	-	-	8,625	8,625	100.0%	20,700
Purfs		-	1,000	1,000	-	-	417	417	100.0%	1,000
Public Open Space		13,726	33,772	23,072	810	1,453	12,734	11,281	88.6%	23,072
Nature Reserves		-	3,000	-	-	-	875	875	100.0%	-
Sport and Recreation Facilities		5,459	10,421	3,721	-	26	3,505	3,479	99.3%	3,721
Outdoor Facilities		5,459	10,421	3,721	-	26	3,505	3,479	99.3%	3,721
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>3,222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		3,222	-	-	-	-	-	-	-	-
Municipal Offices		3,222	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangible Assets</b>		<b>18,781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>17,818</b>	<b>187</b>	<b>2,449</b>	<b>11,799</b>	<b>9,350</b>	<b>79.2%</b>	<b>17,818</b>
Computer Equipment		1,924	32,818	17,818	187	2,449	11,799	9,350	79.2%	17,818
<b>Furniture and Office Equipment</b>		<b>2,847</b>	<b>209</b>	<b>209</b>	<b>21</b>	<b>24</b>	<b>87</b>	<b>63</b>	<b>72.1%</b>	<b>209</b>
Furniture and Office Equipment		2,847	209	209	21	24	87	63	72.1%	209
<b>Machinery and Equipment</b>		<b>15</b>	<b>7,510</b>	<b>7,145</b>	<b>-</b>	<b>107</b>	<b>3,092</b>	<b>2,985</b>	<b>96.5%</b>	<b>7,145</b>
Machinery and Equipment		15	7,510	7,145	-	107	3,092	2,985	96.5%	7,145
<b>Transport Assets</b>		<b>115,678</b>	<b>250,240</b>	<b>250,240</b>	<b>8,440</b>	<b>26,367</b>	<b>104,267</b>	<b>77,900</b>	<b>74.7%</b>	<b>250,240</b>
Transport Assets		115,678	250,240	250,240	8,440	26,367	104,267	77,900	74.7%	250,240
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>430,733</b>	<b>1,053,074</b>	<b>1,012,809</b>	<b>27,811</b>	<b>110,796</b>	<b>433,756</b>	<b>322,961</b>	<b>74.5%</b>	<b>1,012,809</b>

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>338,079</b>	<b>128,664</b>	<b>130,664</b>	<b>11,316</b>	<b>12,422</b>	<b>53,860</b>	<b>41,438</b>	<b>76.9%</b>	<b>130,664</b>
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,318	28,519	28,519	43	1,075	11,883	10,808	91.0%	28,519
<i>HV Substations</i>		1,521	5,000	5,000	-	105	2,083	1,978	94.9%	5,000
<i>MV Networks</i>		648	16,541	16,541	-	407	6,892	6,486	94.1%	16,541
<i>LV Networks</i>		2,149	6,978	6,978	43	563	2,907	2,344	80.6%	6,978
Water Supply Infrastructure		174,045	31,600	33,600	11,272	11,347	13,417	2,070	15.4%	33,600
<i>Water Treatment Works</i>		-	5,000	5,000	-	-	2,083	2,083	100.0%	5,000
<i>Bulk Mains</i>		174,045	26,600	28,600	11,272	11,347	11,333	(13)	-0.1%	28,600
Sanitation Infrastructure		159,716	68,545	68,545	-	-	28,561	28,561	100.0%	68,545
<i>Reticulation</i>		124,021	62,545	62,545	-	-	26,061	26,061	100.0%	62,545
<i>Waste Water Treatment Works</i>		35,695	6,000	6,000	-	-	2,500	2,500	100.0%	6,000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>23,224</b>	<b>7,384</b>	<b>7,384</b>	<b>280</b>	<b>542</b>	<b>3,077</b>	<b>2,535</b>	<b>82.4%</b>	<b>7,384</b>
Community Facilities		22,267	7,384	7,384	280	542	3,077	2,535	82.4%	7,384
<i>Cemeteries/Crematoria</i>		18,035	5,000	5,000	-	-	2,083	2,083	100.0%	5,000
<i>Markets</i>		946	-	-	-	-	-	-	-	-
<i>Stalls</i>		3,286	2,384	2,384	280	542	993	452	45.4%	2,384
Sport and Recreation Facilities		958	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		958	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>17,196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		17,196	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		17,196	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Furniture and Office Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Machinery and Equipment</b>		<b>3,342</b>	<b>9,900</b>	<b>5,900</b>	<b>-</b>	<b>-</b>	<b>3,625</b>	<b>3,625</b>	<b>100.0%</b>	<b>5,900</b>
Machinery and Equipment		3,342	9,900	5,900	-	-	3,625	3,625	100.0%	5,900
<b>Transport Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure on renewal of existing ass</b>	<b>1</b>	<b>381,841</b>	<b>145,948</b>	<b>143,948</b>	<b>11,596</b>	<b>12,964</b>	<b>60,562</b>	<b>47,598</b>	<b>78.6%</b>	<b>143,948</b>

**MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>409,112</b>	<b>399,237</b>	<b>363,485</b>	<b>29,003</b>	<b>147,630</b>	<b>161,880</b>	14,250	8.8%	<b>363,485</b>
Roads Infrastructure		63,870	90,770	77,770	4,342	24,175	36,196	12,020	33.2%	77,770
<i>Road Structures</i>		60,246	84,810	72,810	4,057	22,612	33,838	11,226	33.2%	72,810
<i>Road Furniture</i>		3,624	5,960	4,960	285	1,564	2,358	795	33.7%	4,960
Storm water Infrastructure		3,617	8,507	7,095	291	1,596	3,368	1,772	52.6%	7,095
<i>Drainage Collection</i>		3,617	8,507	7,095	291	1,596	3,368	1,772	52.6%	7,095
Electrical Infrastructure		96,863	87,525	87,523	8,232	39,645	36,468	(3,177)	-8.7%	87,523
<i>Power Plants</i>		90,116	81,068	81,068	7,510	36,816	33,778	(3,038)	-9.0%	81,068
<i>HV Substations</i>		6,295	6,447	6,447	702	2,759	2,686	(73)	-2.7%	6,447
<i>LV Networks</i>		452	10	9	20	70	4	(66)	-1629.0%	9
Water Supply Infrastructure		181,393	128,792	118,170	12,058	59,081	52,336	(6,746)	-12.9%	118,170
<i>Boreholes</i>		-	1,505	1,325	-	362	605	243	40.2%	1,325
<i>Water Treatment Works</i>		165,169	92,517	84,916	5,893	33,176	37,599	4,422	11.8%	84,916
<i>Bulk Mains</i>		14,322	33,844	31,128	6,166	25,415	13,762	(11,652)	-84.7%	31,128
<i>Distribution</i>		-	609	514	-	-	242	242	100.0%	514
<i>Distribution Points</i>		1,901	317	287	-	129	128	(1)	-0.4%	287
Sanitation Infrastructure		63,369	83,625	72,911	4,079	23,132	33,504	10,372	31.0%	72,911
<i>Reticulation</i>		-	3,058	2,058	-	-	1,149	1,149	100.0%	2,058
<i>Waste Water Treatment Works</i>		55,956	62,666	56,953	3,317	19,994	25,397	5,403	21.3%	56,953
<i>Outfall Sewers</i>		1,202	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		6,212	17,900	13,900	762	3,138	6,958	3,820	54.9%	13,900
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	19	16	-	-	7	7	100.0%	16
<i>Data Centres</i>		-	19	16	-	-	7	7	100.0%	16
<b>Community Assets</b>		<b>1,441</b>	<b>4,258</b>	<b>3,000</b>	<b>137</b>	<b>692</b>	<b>1,568</b>	<b>876</b>	<b>55.9%</b>	<b>3,000</b>
Community Facilities		41	188	161	-	12	75	62	83.3%	161
<i>Cemeteries/Crematoria</i>		41	141	121	-	12	56	44	77.8%	121
<i>PurIs</i>		0	47	40	-	-	19	19	100.0%	40
Sport and Recreation Facilities		1,401	4,070	2,839	137	679	1,493	814	54.5%	2,839
<i>Outdoor Facilities</i>		1,401	4,070	2,839	137	679	1,493	814	54.5%	2,839
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>68,228</b>	<b>112,211</b>	<b>101,843</b>	<b>5,387</b>	<b>28,715</b>	<b>45,459</b>	<b>16,744</b>	<b>36.8%</b>	<b>101,843</b>
Operational Buildings		68,228	112,211	101,843	5,387	28,715	45,459	16,744	36.8%	101,843
<i>Municipal Offices</i>		68,228	112,211	101,843	5,387	28,715	45,459	16,744	36.8%	101,843
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Furniture and Office Equipment</b>		<b>24,984</b>	<b>25,497</b>	<b>21,509</b>	<b>2,504</b>	<b>10,001</b>	<b>10,125</b>	<b>124</b>	<b>1.2%</b>	<b>21,509</b>
Furniture and Office Equipment		24,984	25,497	21,509	2,504	10,001	10,125	124	1.2%	21,509
<b>Machinery and Equipment</b>		<b>35,098</b>	<b>71,671</b>	<b>54,650</b>	<b>1,052</b>	<b>3,307</b>	<b>27,735</b>	<b>24,428</b>	<b>88.1%</b>	<b>54,650</b>
Machinery and Equipment		35,098	71,671	54,650	1,052	3,307	27,735	24,428	88.1%	54,650
<b>Transport Assets</b>		<b>71,654</b>	<b>85,903</b>	<b>79,565</b>	<b>7,514</b>	<b>30,434</b>	<b>34,969</b>	<b>4,535</b>	<b>13.0%</b>	<b>79,565</b>
Transport Assets		71,654	85,903	79,565	7,514	30,434	34,969	4,535	13.0%	79,565
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>610,517</b>	<b>698,778</b>	<b>624,051</b>	<b>45,598</b>	<b>220,779</b>	<b>281,737</b>	<b>60,958</b>	<b>21.6%</b>	<b>624,051</b>

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