

DIRECTORATE FINANCE 10 December 2019

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:

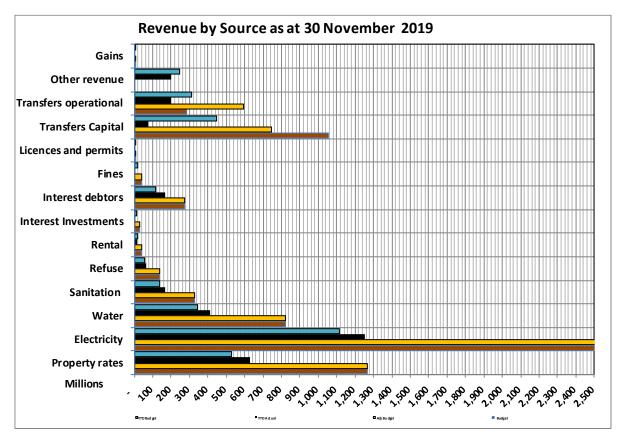
MAN Mangaung - Table C4 Consolidated Monthl	/ Budget Statement - Financial Performance	(revenue and expenditure) - M05 November

		2018/19				Budget Year 2	2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
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
Total Revenue (excluding capital transfers and		6,831,127	6,949,638	6,949,638	676,339	3,117,000	2,895,682	221,318	8%	6,949,638
contributions)										
Expenditure By Type										
Employ ee 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
								1	1 1	
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	_	_	_	_	-	_		_
Total Expenditure		7,868,748	6,819,795	6,959,795	778,368	3,385,033	2,859,089	525,944	18%	6,959,795
	1									
Surplus/(Deficit) Transiers and subsidies - capital (monetary anocations)		(1,037,622)	129,843	(10,157)	(102,029)	(268,033)	36,593	(304,626)	(0)	(10,157)
(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 Corporatons, 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)		21,010	,	,		2,. 02	.,	(1,002)	(•)	,
		(241,431)	1,219,191	1,079,191	(29,585)	(193,002)	490.488			1,079,191
Surplus/(Deficit) after capital transfers &		(241,431)	1,219,191	1,079,191	(29,000)	(193,002)	430,400			1,079,191
contributions										
Taxation								-		
Surplus/(Deficit) after taxation		(241,431)	1,219,191	1,079,191	(29,585)	(193,002)	490,488			1,079,191
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(241,431)	1,219,191	1,079,191	(29,585)	(193,002)	490,488			1,079,191
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year	1	(241,431)	1,219,191	1,079,191	(29,585)	(193,002)	490,488			1,079,191

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;

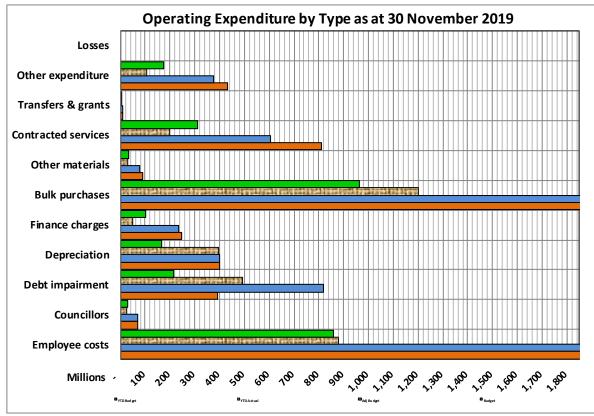
The major operating expenditure variances against the special adjustment budget are:

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
TOTAL OVERTIME	96,860,493	13,423,819	40,358,539	77,796,408	37,437,870	48.12%	186,711,380

- 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;

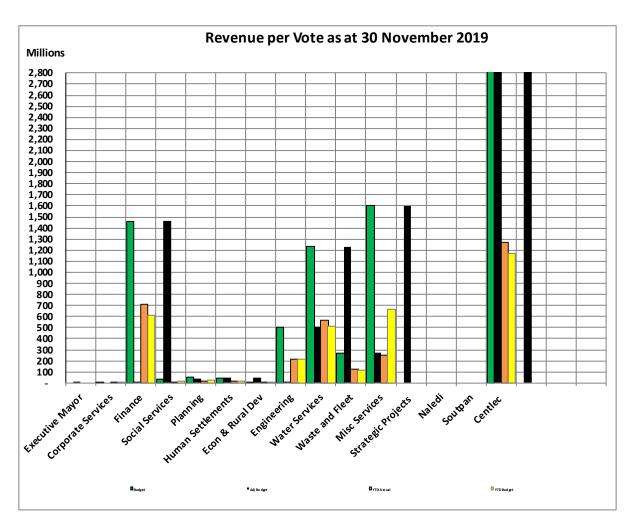


The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Consolidate	d Monthly	v Budget Sta	tement - Financial Performance (revenue and expenditure by municipal vote) - M05

Vote Description		2018/19				Budget Year 2	2019/20			
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Ret	Outcome	Budget	Budget	actual	actual	budget	variance	variance	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;



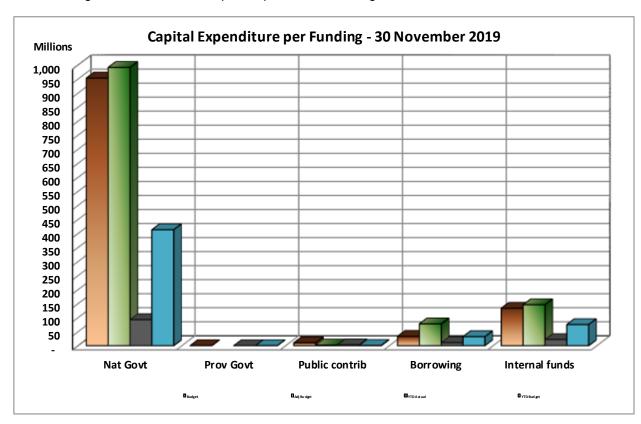
Capital Expenditure Report (Annexure B – Table C5)

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)
Capital Financing				
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)
Financing Total	1 216 811	521 428	128 634	(392 793)

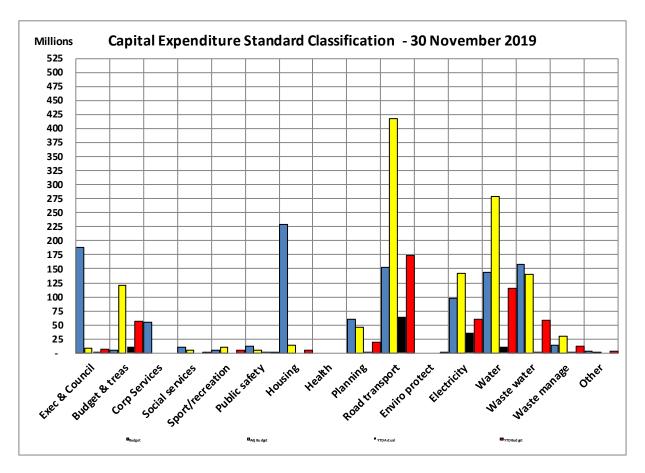


The following chart indicates the capital expenditure financing.

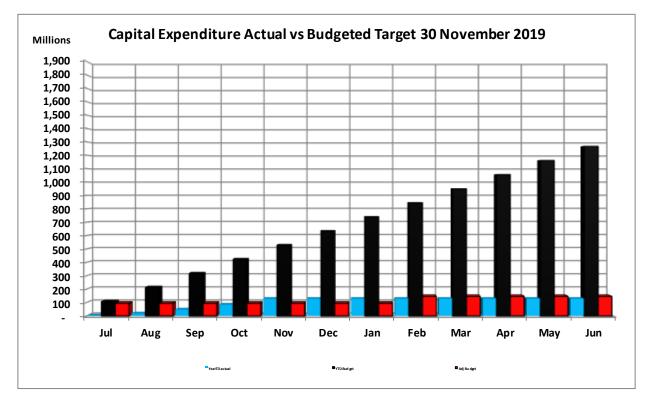
The status of year-to-date capital expenditure compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

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.



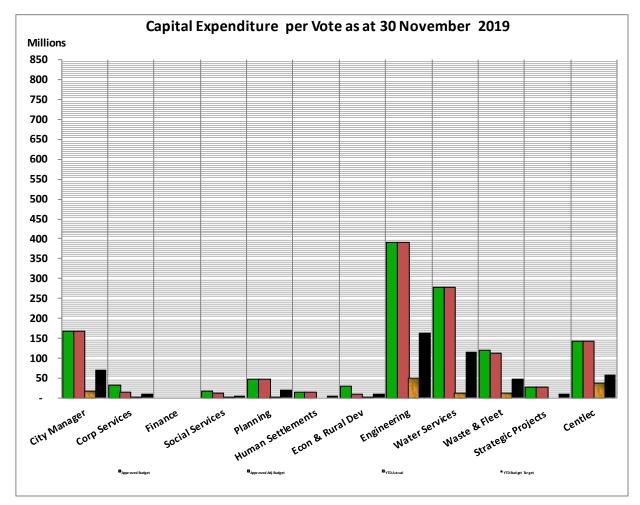
The following chart compares the year to date actual expenditure with the year to date special adjustment budget (target).



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%
	1,266,260,876	1,216,810,876	128,634,475	521,427,835	10.57%

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.

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
- Investment deposits
- Investment deposits

R61.763 million (Mangaung) NEDBANK R9.182 million (Centlec) R5.524 million (Market) R26.097 million (Mangaung) R24 294.06 (Centlec)

R3.148 million (Mangaung) ABSA

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.

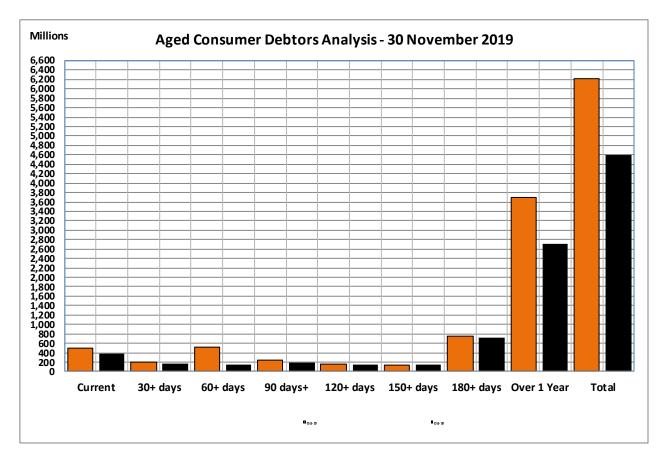
Regarding payments:

- 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.

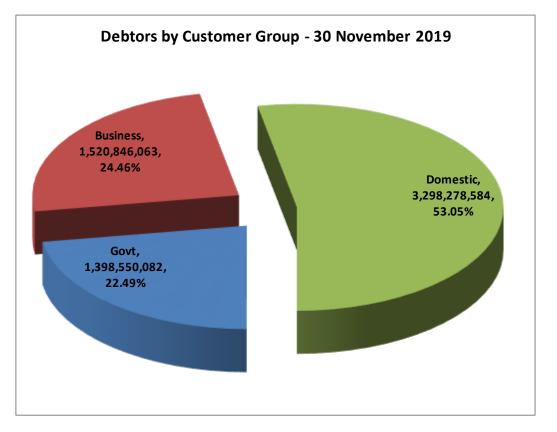
Outstanding Debtors Report (Annexure B – Table SC3)

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.

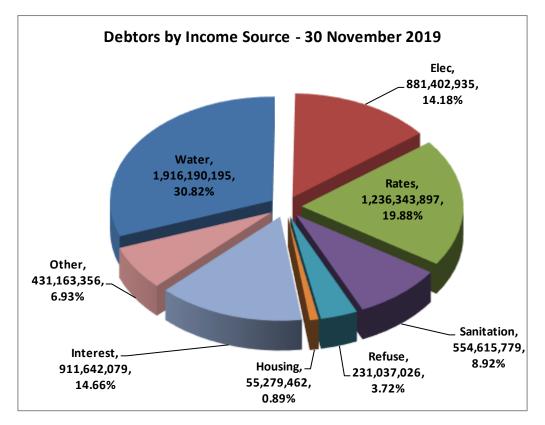
The debtors balance as at 30 November 2019 is **R6 217.674 million** (31 October 2019 – **R6 502.883 million**), thus reflecting a decrease of **R285.209 million** (4.59%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R3 690.083 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 oustanding debtors per customer group.



The following chart indicates the oustanding debtors by income source



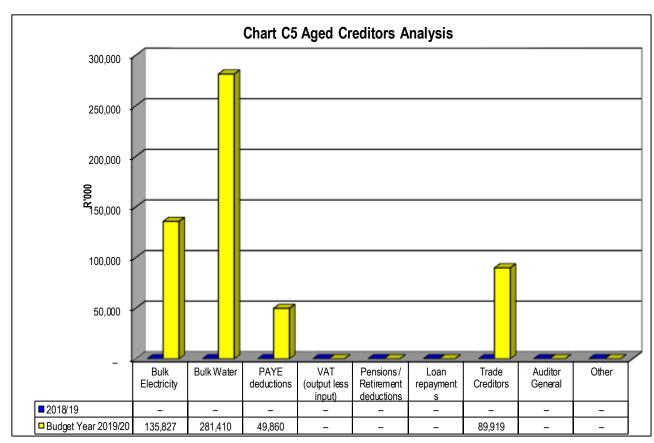
Outstanding Creditors Report (Annexure B – Table SC4)

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	November 2019
	R'000	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
Total	543 526	557 016

*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: Adu - Tankiso Meg City Manager of the Mangaung Metropolitan Municipality Signature: 112 12019

Date:

Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

[Highlighted requirements are further explained below].

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

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

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

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 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 C	Contact Information
Main Tables	Consolidated Monthly Budget Statements
Table C1-SUM	Summary
Table C2-FinPer SC	Financial Performance (standard classification)
Table C2C	Financial Performance (standard classification)
Table C3-Fin Per V	Financial Performance (revenue and expenditure by municipal vote)
Table C3C	Financial Performance (revenue and expenditure by municipal vote) - A
Table C4-FinPer RE	Financial Performance (revenue and expenditure)
Table C5-Capex	Capital Expenditure (municipal vote, standard classification and funding)
Table C5C	Capital Expenditure (municipal vote, standard classification and funding) - A
Table C6-FinPos	Financial Position
Table C7-Cflow	Cash Flow
Supporting Tables	
Table SC1	Material variance explanations
Table SC2	Monthly Budget Statement - Performance indicators
Table SC3	Monthly Budget Statement - Aged debtors
Table SC4	Monthly Budget Statement - aged creditors
Table SC5	Monthly Budget Statement - Investment portfolio
Table SC6	Monthly Budget Statement - Transfers and grant receipts
Table SC7	Monthly Budget Statement - Transfers and grant expenditure
Table SC8	Monthly Budget Statement - Councillor and staff benefits
Table SC9	Monthly Budget Statement - Actual and revised targets for cash receipts
Table SC10	Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure)
Table SC11	Monthly Budget Statement - Summary of municipal entities
Table SC12	Consolidated Monthly Budget Statement - Capital expenditure trend
Table SC13a	Consolidated Monthly Budget Statement - Capital expenditure on new assets by asset class
Table SC13b	Consolidated Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class
Table SC13c	Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class

MAN Mangaung - Table C1 Consolidated Monthly Budget S	Statement Summary - M05 November
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MAN Mangaung - Table C1 Consolidated	2018/19				Budget Year	2019/20			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands		Ū	Ŭ			Ū		%	
Financial Performance									
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
Total Revenue (excluding capital transfers	6,831,127	6,949,638	6,949,638	676,339	3,117,000	2,895,682	221,318	8%	6,949,638
and contributions)									
Employ ee 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
Total Expenditure	7,868,748	6,819,795	6,959,795	778,368	3,385,033	2,859,089	525,944	18%	6,959,795
Surplus/(Deficit)	(1,037,622)	129,843	(10,157)	(102,029)	(268,033)	36,593	(304,626)	-832%	(10,157
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
Surplus/(Deficit) after capital transfers &	(241,431)	1,219,191	1,079,191	(29,585)	(193,002)	490,488	(683,490)	-139%	1,079,191
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(241,431)	1,219,191	1,079,191	(29,585)	(193,002)	490,488	(683,490)	-139%	1,079,191
Capital expenditure & funds sources						s			
Capital expenditure	822,497	1,266,261	1,216,811	43,075	128,634	521,428	(392,793)	-75%	1,216,811
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
Total sources of capital funds	768,637	1,266,261	1,216,811	43,075	128,634	521,428	(392,793)	-75%	1,216,811
Financial position									
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
Cash flows									
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)		(43,075)		(321,384)	(´	1 1	(771,321)
Net cash from (used) financing	_	(120,884)	(120,884)	(39,719)				-39%	(120,884
Cash/cash equivalents at the month/year end	_	226,227	226,227	-	105,742		(176,745)	8 8	(120,001)
					100,142	(11,000)	181 Dys-	2.1070	(110,401)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	1 Yr	Over 1Yr	Total
Debtors Age Analysis									
			500 740	045 004	457.055	142 500	740 507	########	6,217,675
	504,024	205,691	522,743	245,001	157,955	143,590	748,587	""""""	0,211,010
Total By Income Source	504,024	205,691	522,743	245,001	157,955	143,590	140,001	******	0,217,070
	504,024 273,632	205,691 150,150	522,743 95,548	37,686	157,955	- 143,590	- 140,301		557,016

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance	(functional classification)) - M05 November
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		2018/19				Budget Year 2) - 11100 N		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		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	3249%	11
Finance and administration		2,957,755	3,123,165	3,123,165	311,237	988,300	1,301,319	(313,019)	-24%	3,123,165
Internal audit		_	_	_	-	-	-	-		_
Community and public safety		75,090	64,742	64,742	3,246	11,822	26,976	(15,153)	-56%	64,742
Community and social services		5,073	7,295	7,295	524	2,209	3,039	(831)	-27%	7,295
Sport and recreation		4,011	8,073	8,073	248	1,150	3,364	(2,214)	-66%	8,073
Public safety		55,885	24,183	24,183	647	2,967	10,076	(7,110)	-71%	24,183
Housing		10,121	25,191	25,191	1,827	5,497	10,496	(4,999)	-48%	25,191
Health		_	_	_	_	_	-	_		_
Economic and environmental services		27,140	21,096	21,096	1,632	5,143	8,790	(3,647)	-41%	21,096
Planning and development		9,878	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	32	167	194	(27)	-14%	465
Trading services		4,566,947	4,828,635	4,828,635	432,615	2,186,610	2,011,931	174,680	9%	4,828,635
Energy sources		2,612,339	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	143,557	565,560	513,814	51,745	10%	1,233,155
Waste water management		462,298	505,309	505,309	55,315	219,001	210,545	8,456	4%	505,309
Waste management		340,514	271,636	271,636	21,539	127,772	113,182	14,590	13%	271,636
Other	4	381	1,337	1,337		_	557	(557)	-100%	1,337
Total Revenue - Functional	2	7,627,317	8,038,986	8,038,986	748,784	3,192,031	3,349,577	(157,546)	-5%	8,038,986
		·····			·····			·······		
Expenditure - Functional		4 454 007	4 370 000	4 500 000	00.070	402.650	600 202	(107 545)	100/	4 500 000
Governance and administration		1,454,027	1,379,996	1,580,899	99,079	492,659	600,203	(107,545)	-18%	1,580,899
Executive and council		134,101	152,532	148,814	11,394	53,479	63,061	(9,582)	-15% -18%	148,814 1,432,085
Finance and administration		1,319,926	1,227,464	1,432,085	87,685	439,180	537,142	(97,963)	-10%	1,432,005
Internal audit		-	700.000	-	- 70 750	207 505	-	(0.005)	20/	673.043
Community and public safety		787,917	728,060	673,013	70,750	287,595	296,399	(8,805)	-3%	673,013
Community and social services		44,414	51,165	49,017	3,776	18,179	21,044	(2,865)	-14%	49,017
Sport and recreation		319,263	224,690	210,432	29,816	102,385	91,839	10,546	11%	210,432
Public safety Housing		330,337 81,836	309,318	276,971	27,430	118,652	124,846	(6,194)	-5% 17%	276,971
Housing		81,836	125,376	119,970	8,691	42,969	51,485	(8,516)	-17%	119,970
Health		12,066	17,511	16,624	1,036	5,409	7,185	(1,776)	-25%	16,624
Economic and environmental services		683,294	438,095	402,987	86,758 3 /37	260,593	178,152	82,442	46%	402,987
Planning and development		39,122	42,287	41,302	3,437 91 227	17,117	17,497	(379)	-2%	41,302
Road transport		619,402	367,826	334,294	81,327	233,482	149,070	84,412	57%	334,294
Environmental protection		24,770	27,982	27,391	1,994 521 424	9,994	11,585	(1,591)	-14%	27,391
Trading services		4,939,364	4,264,458	4,294,198	521,434	2,341,972	1,780,568	561,404	32%	4,294,198
Energy sources		2,550,167	2,599,213	2,527,891	323,914	1,173,122	1,074,092	99,031	9% •2%	2,527,891
Water management		1,659,067	1,100,861	1,232,875	119,508	868,584	475,194	393,390	83%	1,232,875
Waste water management		475,205	327,399	312,295	58,008	174,134	134,529	39,606	29%	312,295
Waste management		254,925	236,985	221,136	20,004	126,132	96,753	29,378	30%	221,136
Other		4,147	9,186	8,698	348	2,214	3,766	(1,552)	-41%	8,698
Total Expenditure - Functional	3	7,868,748	6,819,795	6,959,795	778,368	3,385,033	2,859,089	525,944	18%	6,959,795
Surplus/ (Deficit) for the year		(241,431)	1,219,191	1,079,191	(29, 585)	(193,002)	490,488	(683,490)	-139%	1,079,191

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

		2018/19				Budget Ye	ar 2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD		YTD variance	Full Year
		Outcome	Budget	Budget	actual	actual	budget	TID variance	TID variance	Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		2,957,760	3,123,176	3,123,176	311,291	988,455	1,301,323	(312,868)	-24%	3,123,17
Executive and council		5	11	11	54	155	5	150	0	1
Municipal Manager, Town Secretary and Chief										
Executive		5	11	11	54	155	5	150	0	1
Finance and administration		2,957,755	3,123,165	3,123,165	311,237	988,300	1,301,319	(313,019)	(0)	3,123,16
Administrative and Corporate Support		619	5	5	-	-	2	(2)	(0)	
Finance		2,883,400	3,063,089	3,063,089	305,121	965,217	1,276,287	(311,071)	(0)	3,063,08
Fleet Management		7,446	-	-	-	-	-	-		-
Human Resources		5,247	8,813	8,813	-	2,051	3,672	(1,621)	(0)	8,81
Information Technology		-	5	5	-	-	2	(2)	(0)	
Marketing, Customer Relations, Publicity and								(200)		
Media Co-ordination		27,325	29,836	29,836	2,504	11,839	12,432	(592)	(0)	29,83
Property Services		33,719	21,416	21,416	3,612	9,192	8,924	269	0	21,41
Internal audit		-	-	-	-		-	-		
Community and public safety		75,090	64,742	64,742	3,246	11,822	26,976	(15,153)	(0)	64,74
Community and social services		5,073	7,295	7,295	524	2,209	3,039	(831)	(0)	7,29
Cemeteries, Funeral Parlours and		3,677	5 756	5 756	279	1,431	2 200	(067)	(0)	5 75
Crematoriums Libraries and Archives			5,756	5,756	279		2,398	(967)	(0) 0	5,75
Museums and Art Galleries		1,385	1,511	1,511		769	630	140		1,51
		11	27	27	8	8	11	(3)	(0)	2
Sport and recreation		4,011	8,073	8,073	248	1,150	3,364	(2,214)	(0)	8,07
Community Parks (including Nurseries)		1,404	2,304	2,304	30	431	960	(529)	(0)	2,30
Recreational Facilities		654	1,070	1,070	93	156	446	(290)	(0)	1,07
Sports Grounds and Stadiums		1,953	4,699	4,699	126	563	1,958	(1,395)	(0)	4,69
Public safety		55,885	24,183	24,183	647	2,967	10,076	(7,110)	(0)	24,18
Civil Defence		13	22	22	2	9	9	(0)	(0)	2
Fire Fighting and Protection		1,058	1,090	1,090	37	362	454	(92)	(0)	1,09
Police Forces, Traffic and Street Parking		54,814	23,071	23,071	609	2,596	9,613	(7,017)	(0)	23,07
Control			25,071	25,071	1,827	5,497	10,496	(4,999)	**************************************	
Housing Housing		10,121		,				(4,999)	(0)	25,19
•		10,121	25,191	25,191	1,827	5,497	10,496	(4,999)	(0)	25,19
Health					-	-	- 0 700	-	(0)	-
Economic and environmental services		27,140	21,096	21,096	1,632	5,143	8,790	(3,647)	(0)	21,09
Planning and development		9,878	20,631	20,631	1,600	4,892	8,596	(3,704)	(0)	20,63
Town Planning, Building Regulations and Enforcement, and City Engineer		9,878	20,631	20,631	1,600	4,892	8,596	(3,704)	(0)	20,63
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)	46
Pollution Control		286	465	465	32	167	194	(27)	(0)	46
Trading services		4.566.947	4,828,635	4,828,635	432,615	2,186,610	2.011.931	174,680	(e) 0	4,828,63
Energy sources		2,612,339	2,818,535	2,818,535	212,204	1,274,278	1,174,389	99,888	0	2,818,53
Electricity		2,612,339	2,818,535	2,818,535	212,204	1,274,278	1,174,389	99,888	0	2,818,53
•								<u> </u>	0	
Water management Water Distribution		1,151,795	1,233,155	1,233,155	143,557	565,560	513,814	51,745	1 1	1,233,15
		1,151,795	1,233,155	1,233,155	143,557	565,560	513,814	51,745	0	1,233,15
Waste water management		462,298	505,309	505,309	55,315	219,001	210,545	8,456	0	505,30
Sewerage		462,298	505,309	505,309	55,315	219,001	210,545	8,456	0	505,30
Waste management		340,514	271,636	271,636	21,539	127,772	113,182	14,590	0	271,63
Solid Waste Disposal (Landfill Sites)		1	49	49	-	0	20	(20)	(0)	4
Solid Waste Removal		340,513	271,587	271,587	21,539	127,772	113,161	14,610	0	271,58
Other		381	1,337	1,337	-	-	557	(557)	1	1,33
Air Transport		381	1,037	1,037	-	-	432	(432)	(0)	1,03
Tourism		_	300	300	-	_	125	(125)	(0)	30
Fotal Revenue - Functional	2	7,627,317	8,038,986	8,038,986	748,784	3,192,031	3,349,577	(157,546)	(0)	8,038,98

								(10		
Municipal governance and administration		1,454,027	1,379,996	1,580,899	99,079	492,659	600,203	(107,545)	(0)	1,580,89
Executive and council		134,101	152,532	148,814	11,394	53,479	63,061	(9,582)	(0)	148,81
Mayor and Council		79,231	88,809	87,196	7,083	33,909	36,802	(2,893)	(0)	87,19
Municipal Manager, Town Secretary and Chief		54,870	63,724	61,618	4,311	19,570	26,259	(6,689)	(0)	61,61
Finance and administration		1,319,926	1,227,464	1,432,085	87,685	439,180	537,142	(97,963)	(0)	1,432,08
Administrative and Corporate Support		386,933	342,587	333,906	30,022	145,432	141,731	3,701	0	333,90
Finance		612,619	436,583	699,027	32,024	166,837	214,716	(47,878)	(0)	699,02
Fleet Management		97,220	143,459	125,299	9,046	40,675	57,473	(16,798)	(0)	125,2
Human Resources		68,108	80,835	78,470	5,739	27,652	33,386	(5,734)	(0)	78,4
Information Technology		73,056	132,336	104,514	4,429	23,067	51,662	(28,596)	(0)	104,5
Legal Services		20,639	16,788	18,115	1,552	11,057	7,161	3,896	(0)	18,1
Marketing, Customer Relations, Publicity and		20,005	10,700	10,115	1,002	11,007	7,101	5,050	U	10,1
Media Co-ordination		32,409	42,210	40,516	2,576	12,526	17,376	(4,850)	(0)	40,5
Property Services		22,070	25,221	24,835	1,618	8,511	10,540	(2,029)	(0)	24,8
Risk Management		6.873	7,445	7,402	678	3,422	3,097	325	0	7,4
Internal audit		-	-	- -	-	-	-	_		
Community and public safety		787,917	728,060	673,013	70,750	287,595	296,399	(8,805)	(0)	673,0
Community and social services		44,414	51,165	49,017	3,776	18,179	21,044	(2,865)	(0)	49,0
Cemeteries, Funeral Parlours and			01,100	40,011	0,110	10,110	21,044	(1,000)	(0)	40,0
Crematoriums		16,392	20,917	19,202	1,684	7,122	8,495	(1,373)	(0)	19,2
Libraries and Archives		27,057	29,160	28,790	2,017	10,681	12,104	(1,423)	(0)	28,7
Museums and Art Galleries		965	1,088	1,025	75	376	445	(69)	(0)	1,0
Sport and recreation		319,263	224,690	210,432	29,816	102,385	91,839	10,546	0	210,4
Community Parks (including Nurseries)		87,995	92,150	90,029	8,549	35,914	38,131	(2,217)	(0)	90,0
Recreational Facilities		11,863	21,779	21,626	1,365	5,274	9,056	(3,782)	(0)	21,6
Sports Grounds and Stadiums		219,406	110,760	98,777	19,902	61,197	44,652	16,545	0	98,7
Public safety		330,337	309,318	276,971	27,430	118,652	124,846	(6,194)	(0)	276,9
Civil Defence		10,753	13,087	12,739	946	4,783	5,416	(633)	(0)	12,7
Fire Fighting and Protection									(0)	
Police Forces, Traffic and Street Parking		121,470	79,827	78,402	6,575	32,100	33,083	(983)	(0)	78,4
Control		198,114	216,404	185,829	19,909	81,769	86,347	(4,578)	(0)	185,8
Housing		81,836	125,376	119,970	8,691	42,969	51,485	(8,516)	(0)	119,9
Housing		81,836	125,376	119,970	8,691	42,969	51,485	(8,516)	(0)	119,9
Health		12,066	17,511	16,624	1,036	5,409	7,185	(1,776)	(0)	16,6
Health Services		12,066	17,511	16,624	1,036	5,409	7,185	(1,776)	(0)	16,6
Economic and environmental services		683,294	438,095	402,987	86,758	260,593	178,152	82,442	0	402,9
		39,122				17,117				402,9
Planning and development Town Planning, Building Regulations and		39,122	42,287	41,302	3,437	17,117	17,497	(379)	(0)	41,3
Enforcement, and City Engineer		39,122	42,287	41,302	3,437	17,117	17,497	(379)	(0)	41,3
Road transport		619,402	367,826	334,294	81,327	233,482	149,070	84,412	0	334,2
Public Transport		84,038	62,344	55,344	7,317	29,358	25,102	4,256	0	55,3
, Roads		535,364	305,482	278,950	74,010	204,124	123,968	80,156	0	278,9
Taxi Ranks		000,004	505,402	210,550	74,010	204,124	120,000	00,100	U	270,5
Environmental protection		24,770	27,982	27,391	1,994	9,994	11,585	(1,591)	(0)	27,3
Pollution Control			27,982	,	1,994	9,994	,			,
		24,770		27,391			11,585	(1,591)	(0)	27,3
Trading services		4,939,364	4,264,458	4,294,198	521,434	2,341,972	1,780,568	561,404	0	4,294,1
Energy sources Electricity		2,550,167	2,599,213	2,527,891	323,914	1,173,122	1,074,092	99,031	0	2,527,8
,		2,550,167	2,599,213	2,527,891	323,914	1,173,122	1,074,092	99,031	0	2,527,8
Water management		1,659,067	1,100,861	1,232,875	119,508	868,584	475,194	393,390	0	1,232,8
Water Distribution		1,659,067	1,100,861	1,232,875	119,508	868,584	475,194	393,390	0	1,232,8
Waste water management		475,205	327,399	312,295	58,008	174,134	134,529	39,606	0	312,2
Sewerage		475,205	327,399	312,295	58,008	174,134	134,529	39,606	0	312,2
Waste management		254,925	236,985	221,136	20,004	126,132	96,753	29,378	0	221,1
Solid Waste Disposal (Landfill Sites)		48,592	43,570	50,690	5,227	20,253	20,211	43	0	50,6
Solid Waste Removal		149,514	133,585	130,390	11,313	84,444	55,284	29,160	0	130,3
Street Cleaning		56,819	59,831	40,056	3,464	21,434	21,258	176	0	40,0
Other		4,147	9,186	8,698	348	2,214	3,766	(1,552)	(0)	8,6
Tourism		4,147	9,186	8,698	348	2,214	3,766	(1,552)	(0)	8,6
otal Expenditure - Functional	3	7,868,748	6,819,795	6,959,795	778,368	3,385,033	2,859,089	525,944	0	6,959,7
urplus/ (Deficit) for the year	1	(241,431)	1,219,191	1,079,191	(29,585)	(193,002)	490,488	(683,490)	(0)	1,079,1

Vote Description		2018/19			· · · ·	Budget Year 2			• •	
		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Ref	Outcome	Budget	Budget	actual	actual	budget	variance	variance	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

Vote Description	Ref	2018/19				Budget Ye	ar 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 01 - Office Of The City Manager	1	0	1	1	_	0	0	(0)	<u>%</u> -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 03.4 - Administration		409 2,992	3,358 1,800	3,358 1,800		_ 1,363	1,399 750	(1,399) 613	-100% 82%	3,358 1,800
03.9 - Employment 03.10 - Payroll Management		62 1,783	2 3,653	2 3,653	_	- 689	1 1,522	(1) (833)	-100% -55%	2 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 Vote 04 - Finance		 1,438,509	5 1,462,291	5 1,462,291	202,612		2 609,288	(2) 101,277	-100% 17%	ت 1,462,291
04.1 - Chief Financial Officer - Administration 04.7 - Treasury		619 557	5 5	5 5	_		2	(2) (2)	-100% -100%	5 5
04.10 - Administration 04.12 - Demand And Acquisition		_ 1,285	2	2	_	-	1	(1)	-100%	2
04.13 - Demand And Acquisition		-	1,352	1,352	197	517	563	(46)	-8%	1,352
04.14 - Contract And Performance Management 04.17 - Logistics And Warehouse		- 109	3 2,517	3 2,517	-		1 1,049	(1) (1,049)	-100% -100%	3 2,517
04.20 - Billing 04.21 - Billing		1 78,323	- 73,876	- 73,876	_ 12,613	_ 39,493		- 8,712	28%	- 73,876
04.22 - Rates And Taxes 04.23 - Rates And Taxes		- 2,538	2,195	2,195	205	1,372	915	458	50%	2,195
04.26 - Customer Services		2,536	_	-	-	-	-	-		-
04.27 - Customer Services 04.40 - Assessment Rates		- 1,209,977	118 1,382,219	118 1,382,219	3 189,593	22 669,160	49 575,924	(27) 93,236	-56% 16%	118 1,382,219
04.41 - Assessment Rates Vote 05 - Social Services		145,061 63,900	_ 38,225	_ 38,225	_ 1,373	_ 6,014	 15,927	_ (9,913)	-62%	
05.3 - Libraries And Information Services		1,385	1,511	1,511	237	769	630	140	22%	1,511
05.4 - Arts And Culture 05.6 - Environmental Health Services		11 286	27 459	27 459	8 32	8 167	11 191	(3) (24)	-28% -13%	27 459
05.7 - Laboratory 05.8 - Pest And Vector Control			3 2	3 2			1 1	(1) (1)	-100% -100%	3 2
05.11 - Facilities Management - Swimming Pool 05.12 - Facilities Management - Stadiums	s	652 221	1,070 1,872	1,070 1,872	93 47	156 85	446 780	(290) (695)	-65% -89%	1,070 1,872
05.14 - Fire And Rescue Operations Bloemfonte	in	1,058	1,090	1,090	37	362	454	(92)	-20%	1,090
05.17 - Traffic Operations 05.22 - Parking Garage		53,505 1,309	21,626 1,446	21,626 1,446	519 90	1,892 704	9,011 602	(7,119) 102	-79% 17%	21,626 1,446
05.28 - Nature Resource Management - Zoo 05.29 - Nature Resource Management - Nature	Areas	1,344	2,073 74	2,073 74	29 _	371	864 31	(493) (31)	-57% -100%	2,073 74
05.30 - Tempe Airport		381	1,037	1,037	-	-	432	(432)	-100%	1,037
05.31 - Cemeteries Bloemfontein 05.32 - Cemeteries Botshabelo		1,636 1,811	2,021 3,369	2,021 3,369	122 151	703 653	842 1,404	(139) (751)	-17% -54%	2,021 3,369
05.33 - Cemeteries Thaba Nchu 05.34 - Parks Development		230 59	366 157	366 157	6 1	76 60	153 66	(77) (5)	-50% -8%	366 157
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	4,104	16,732	21,028	(4,296)	-20%	
06.3 - Urban Design 06.5 - Development Applications		158 795	304 848	304 848	27 31	46 217	127 353	(81) (137)	-64% -39%	304 848
06.6 - Building Zoning Control 06.7 - Enforcement Division		6,634	7,139 528	7,139 528	1,388	3,740	2,974 220	766 (220)	26% -100%	7,139 528
06.8 - Outdoor Advertising		2,292	11,813	11,813	154	889	4,922	(4,033)	-82%	11,813
06.18 - Administration And Finance 06.19 - Business Operations		24,316 3,008	26,359 3,477	26,359 3,477	2,246 258	10,508 1,332	10,983 1,449	(475) (117)	-4% -8%	26,359 3,477
Vote 07 - Human Settlement And Housing 07.3 - Church Street Houses		43,840 382	46,608 357	46,608 357	5,439 61	14,689 230	19,420 149	(4,730) 81	-24% 55%	46,608 357
07.4 - Hostels Mangaung		1,256	2,285	2,285	251	723	952	(228)	-24%	2,285
07.6 - Omega Service Centre Rooms 07.7 - Economic Flats		14 500	15 529	15 529	3 93	8 281	6 220	2 60	25% 27%	15 529
07.8 - Economic Letting Scheme 1 & 2 07.10 - Flats For The Aged		- 118	167 82	167 82	- 20	- 63	70 34	(70) 29	-100% 84%	167 82
07.11 - Sub Economic Letting Scheme 1 07.12 - Sub Economic Letting Scheme 2		958 245	1,014 259	1,014 259	176 45	527 135	423 108	104 27	25% 25%	1,014 259
07.13 - Sub Economic Letting Scheme 3		127	134	134	23	70	56	14	25%	134
07.14 - Bloemhof Flats 07.15 - Erlich Park Homes		1,648 2,911	3,251 3,266	3,251 3,266	292 527	879 1,600	1,355 1,361	(475) 239	-35% 18%	3,251 3,266
07.16 - Lente Hof 07.17 - Lourier Park Houses		(14)	237 2,270	237 2,270	_	- (36)	99 946	(99) (982)	-100% -104%	237 2,270
07.18 - Sundry Dwellings		1,050	1,168	1,168	198	600	487	114	23%	1,168
07.20 - Stillirus 07.22 - Property Rentals		689 29,664	749 16,108	749 16,108	116 3,294	368 8,682	312 6,712	56 1,970	18% 29%	749 16,108
07.23 - Property Disposal 07.26 - Land Banking And Development		282 3,773	5,308 -	5,308 -	318 -	511 -	2,212	(1,701)	-77%	5,308
07.27 - Bng & Property Finance Administration		238 5	9,409 311	9,409 311	22 54	50 155	3,920 130	(3,871) 25	-99% 20%	9,409 311
Vote 08 - Economic And Rural Developmen 08.3 - Tourism	l	-	300	300	-	-	125	(125)	-100%	300
08.4 - Rural Development 08.5 - Smme's		- 5	- 11	- 11	- 54	70 85	- 5	70 81	#DIV/0! 1744%	- 11
Vote 09 - Engineering 09.9 - Engineering Services		479,274 16,975	505,309 -	505,309 -	55,315 _	219,085 84	210,545 _	8,540 84	4% #DIV/0!	505,309 -
09.11 - Sanitary Services Revenue		462,213	- 504,843	- 504,843		219,001	210,351	8,650	4%	- 504,843
09.12 - Bloemfontein Sewer Reticulation 09.15 - Vacuum Services		86 -	21 445	21 445	-	-	9 185	(9) (185)	-100% -100%	21 445
Vote 10 - Water 10.2 - Bulk Water Services		1,151,795 1,148,091	1,233,155 1,233,155	1,233,155 1,233,155	143,557 137,273	565,560 538,285	513,814 513,814	51,745 24,471	10% 5%	1,233,155 1,233,155
10.4 - Water Demand Management Vote 11 - Waste And Fleet Management		3,704 347,960	_ 271,636	_ 271,636	6,284 21,539	27,275 127,772	_ 113,182	27,275 14,590	#DIV/0! 13%	_ 271,636
11.3 - Administration		1	49	49	-	0	20	(20)	-98%	49
11.6 - Administration 11.7 - Administration		332,433 8,080	262,342 9,196	262,342 9,196	20,337 1,202	123,907 3,865	109,309 3,832	14,597 33	13% 1%	262,342 9,196
11.8 - Administration 11.9 - Administration		0 _	24 24	24 24	-	-	10 10	(10) (10)	-100% -100%	24 24
11.11 - Fleet Maintenance		7,446 1,445,510	1,600,804	1,600,804	_ 102,508	_ 254,652	667,001	(412,349)	-62%	1,600,804
Vote 12 - Miscellaneous 12.3 - Sundries		19,192	138,408	138,408	30,239	74,300	57,670	16,630	-62% 29%	1,600,804
12.4 - Sundries 12.5 - Gov ernmental Transfers		224,009 1,202,309	-	-			_	-		_
12.6 - Governmental Transfers Vote 13 - Strategic Projects			1,462,395	1,462,395	72,269	180,352	609,331	(428,979)	-70%	1,462,395
Vote 14 - Naledi And Soutpan		3		-	-	-	-	-	00/	-
Vote 15 - CENTLEC(SOC) 15.7 - Marketing & Communication		2,612,339 -	2,818,535 -	2,818,535 -	212,204 _	1,274,278 47	1,174,389 _	99,888 47	9% #DIV/0!	2,818,535 -
15.13 - Revenue Management 15.15 - Supply Chain Management		75,911 3,060	135,577	135,577	3,312	18,595 5	56,490 -	(37,895)	-67% #DIV/0!	135,577
15.16 - Asset Management		1,358	2,251	2,251	_	415	938	(523)	-56%	2,251
15.20 - Human Resource Development 15.22 - Revenue And Customer Management		416 5,060	4,113 10,702	4,113 10,702	- 971	_ 3,009	1,714 4,459	(1,714) (1,451)	-100% -33%	4,113 10,702
15.23 - Trading Services 15.36 - Electricity Supply: Naledi		2,395,833 82	2,665,892 -	2,665,892 -	197,132 -	1,186,226 -	1,110,788 -	75,438 -	7%	2,665,892
15.37 - Electricity Supply: Kopanong		62,136	_	_	5,361 2 113	31,966	=	31,966	#DIV/0!	_
15.38 - Electricity Supply: Mohokare 15.39 - Electricity Supply: Mantsopa		27,828 40,656			2,113 3,314	14,929 19,086		14,929 19,086	#DIV/0! #DIV/0!	
Total Revenue by Vote	2	7,627,317	8,038,986	8,038,986	748,784	3,192,031	3,349,577	(157,546)	-5%	8,038,986

Expenditure by Vote 1 Vote 01 - Office Of The City Manager 1 01.1 - Office Of City Manager 1	121,872	113,378	105,579	10,365	45,091 4,154 1,024 225 29,358 1,236 	46,266	(1,175) (1,838)	-3% -31%	105,579
01.2 - Deputy Executive Director Operations 01.3 - Idp And Org.Performance Strategic Planning 01.4 - Transport Unit	2,285 588 84,038	14,589 2,164 691 62,344 5,629 3,723 6,373 7,445	2,208 768 55,344 5,490 3,643 6,258 7,402	181 14 7,317 251	1,024 225 29,358	5,5552 916 318 25,102 2,328 1,541 2,641 3,097	(1,838) 107 (93) 4,255 (1,092) (1,510) (1,510) 325 (148) 325	12% -29% 17%	2,208 768 55,344
01.6 - Knowledge Management 01.7 - Intergoverment Relations	588 84,038 4,427 34	5,629	5,490 3,643		1,236	2,328	(1,092) (1,510)	-47%	768 55,344 5,490 3,643 6,258 7,402
01.8 - Administrative Support 01.9 - Risk Manage And Anti-Fraud & Corruption 01.10 - Internal Audit	3,654 6,873 9,711	6,373 7,445	6,258 7,402	326 678 711	1,023	2,641 3,097 4,331	(818) 325 (513)	-31%	6,258 7,402 10,330
Vote 02 - Office Of The Executive Mayor 02.2 - Office Of The Speaker	0,07,1 238,691 238,691 16,866 45,866 45,901 5,918 5,901 5,918 6,046 6,046	7,445 10,421 267,513 55,290 19,896 9,7645 46,594 5,4934 5,4394 5,4394 9,7794	7,402 10,337 259,417 55,922 18,249 4,8249 4,4660 6,141 5,760 6,151	711 18,202 3,941 409 578 3,282 346 514 478	3,422 3,818 107,903 21,439 16,649 3,292 16,636 2,083 2,083 2,929 2,267	110,452	325 (513) (2,549) 8,644 (754) (754) (753) (732) (73) (732) (-317% -29% -29% -47% -98% -31% -12% -12% -2% -2%	7,402 10,330 259,417 55,922 18,249 9,578 44,660 6,141 5,710 8,769 1,511
02.3 - Councils General Expences 02.6 - M P A C 02.5 - Administrative Support	16,866 7,226 43,644	19,896 9,767 46,545	18,249 9,578 44,660	409 578 3.282	16,649	8,004 4,046 19,158	8,644 (754) (2,522)	108% -19% -13%	18,249 9,578 44,660
02.9 - Special Programmes 02.10 - Youth Coordination 02.11 - Communication	5,901 7,318	6,990	6,141 5,710	346 514	2,083	23,488 8,004 4,046 19,158 2,806 2,806 3,744 983 33,857 1 961	(723)	-9% 108% -19% -26% 13% -39% -39% -70% -6% -6% -8%	6,141 5,710
02.11 - Communications - Projects 02.13 - Deputy Executive Mayor	1,584 73,774	2,724 81,364	1,511 81,010	183 6,584	31,920	983 33,857	(1,478) (689) (1,938)	-20%	1,511 81,010
Example in the second s	6,046 1,584 73,774 3,003 6,637 12,840 357,978 6,189 6,189 6,189 6,204 1,135 2,627	4,721 8,131	4,675	316 539	1,695	3,357	(289)	-14% -9%	4,675 7,882
02.17 - Office Of The Councils Whip Vote 03 - Corporate Services	12,840	15,572	15,310 311,438 8,792 8,629 8,526 1,995	1,033	- 5,631 114,511 3,508 2,687 3,579 22	6,456	(825) (27,571)	-13%	15,310 311,438
03.1 - Head Corporate Services Administration 03.2 - Administrative Training 03.3 - Commissional Training	7,802 6,189	8,941 9,829	8,792	818 537 752 22	3,508	3,707	(199) (1,258) 10 (851)	-5%	8,792 8,629
03.4 - Administration 03.5 - Skills Development	184	15,572 353,659 8,941 9,829 8,584 2,139 1,198		222	3,579 22 476 1,181 3,646 2,688 3,688 2,688 1,315 887 4,795 11,057 40,074 1,133	6,456 142,081 3,707 3,945 3,569 873 499		-13% -19% -5% -32% -32% -97% -5%	15,310 311,438 8,792 8,529 8,526 1,995 1,198
03.6 - Benefits Administration 03.7 - Leave Section 03.8 - Performance Improvement	2,627 8,442 5,163 9,773 7,051 2,059	3,247 9,167 5,424 9,170	3,160 9,333 5,420 9,323	95 214 715 430 779 274 274 274 150 1893 1893 12,472 12,472	1,181 3,846 2,288	1,342 3,840 2,260 3,840	(161)	-12% 0% 1% -4%	3,160 9,333 5,420 9,323
03.9 - Employment 03.10 - Payroll Management	9,773	9,170		779	3,688	3,840	(151) 29 (152) 77 (1,204)	-4%	
03.11 - Occupational Health 03.13 - Job Evaluation 03.14 - Employee Wellness	2,059 1,759 1,839	6,230 1,968 2.041	5,612	274 271 150	1,315	2,518 817 852	(1,204) 64 74	-48%	5,612 1,941 2,055
03.15 - Labour Relations 03.16 - Legal Services	1,759 1,839 13,119 20,639 169,154	9,170 7,085 6,230 1,968 2,041 13,673 16,788 92,979	6,386 5,612 1,941 2,055 13,426 18,115 82,325	893 1,552	4,795	3,840 2,865 2,518 817 852 5,666 7,161 37,410	(871) 3,896 2,665	-15%	6,386 5,612 1,941 2,055 13,426 18,115 82,325
03.19 - Facilities Management - Stadiums 03.20 - Safety And Loss Control 03.21 - Committee Services	169,154 2,747 17,036	92,979 3,101 19,762	82,325 3,028 17,659	12,472 223 1,439	40,074	37,410 1,283 7,971	2,665 (150)	-12% -11%	82,325 3,028 17,659
0:10 - Sacilla And Logardant - Saddums 03:21 - Committee Services 03:22 - Administration Management 03:22 - Administration Management 03:24 - Service Management And Infa-Struc Support 03:25 - It Administration Vote 04 - Finance 04 - Finance	2,747 17,036 6,635 5,168	32,373 3,101 19,762 8,287 19,200 55,156 49,694 193,518	3,028 17,659 8,192 9,642	223 1,439 661 365	40,074 1,133 7,085 2,395 1,444 9,819 9,405 118,962	1,283 7,971 3,441 6,805	2,665 (150) (387) (1,043) (5,361) (12,338) (9,853) 40,864	-4% -48% 8% 45% -14% -14% -14% -12% -11% -30% -78% 52% 52%	3,028 17,659 8,192 9,642
03.24 - Service Management And Infra-Struc Support 03.25 - It Administration Vote 04 - Einance	36,878 24,374 248,633	55,156 49,694 193,518	48,563 38,117 173,242	2,092 1,311 15,200	9,819 9,405	22,158 19,259 78,099	(12,338) (9,853) 40,854	-56% -51%	48,563 38,117 173,242
04.1 - Chief Financial Officer - Administration 04.3 - Financial Support Division	8,685 1,593 7,441 7,068	16,229 2,022 8,534 7,744	16,069 1,951 7,235 7,604	826 81 301 573	4,056 408 1,946 3,107	6,742 834 3,394 3,209	(2,686) (425) (1,448) (102)	-40% -51% -43% -3%	16,069 1,951 7,235 7,604
03.25 - Financial Systems 04.3 - Financial Officer - Administration 04.3 - Financial Support Division 04.4 - Financial Systems 04.7 - Treasury 04.9 - Dudget	7,441 7,068	8,534	7,235	301 573	1,946 3,107	3,394 3,209	(1,448) (102)	-43% -3%	7,235 7,604
04:0 - Budger 04:10 - Administration 04:13 - Demand And Acquisition 04:14 - Demand And Acquisition 04:17 - Logistics And Warehouse 04:18 - Debt Collection 04:21 - Billing 04:21 - Billing	1,012 1,965 8,353 1,970	2,744 2,244 3,462 9,934 2,556 13,377 29,731 29,731	2,150 3,299 9,565 2,553	89 61 680 224	501 292 3,471 986	923 1,422 4,093 1,065	(422) (1,130) (622) (78)	-46% -79% -15% -7%	2,150 3,299 9,565 2,553
04.14 - Contract And Performance Management 04.17 - Logistics And Warehouse	1,970 12,661 34,779 26,723	2,556		224 946 3,430 3,399	986 4,509 17,191 9,841 10,861 4,861 10,219 23,698 1,122 1,122 1,046 10,049	1,065 5,572 12,237 9,200	(78) (1,062) 4,954 641	-7%	2,553 13,360 28,523 19,230
04.21 - Billing 04.22 - Rates And Taxes	28,723 6,965	22,969	28,523 19,230 7,240	3,399 636	9,841 2,866	9,200	641 (891)	7%	19,230 7,240
04.21 - Billing 02.22 - Cash Managamant 04.27 - Cush Managamant 04.27 - Cushomer Services 04.28 - Operational Division	6,965 28,118 10,501 23,890	9,778 22,771 12,268 32,831	7,240 21,539 12,268 25,769	636 1,633 912 1,397	10,021 4,861 10,219	3,757 9,334 5,112 12,700	(891) 687 (250) (2,481)	-7% -19% 40% 7% -24% 7% -5% -20%	7,240 21,539 12,268 25,769
04.31 - Data Analysys 04.33 - Acquisition And Control	3,363 34,906 4,528 2,443 1,424	5,625 27,133 5,020 3,350 3,260	5,615 25,532 4,602 3,323 3,138	285 2,154 217 204 140	1,492 23,698	2,343 11,105 2,039 1,393 1,343	(851) 12,593 (918) (346) 366	-36%	5,615 25,532 4,602 3,323 3,138
04.35 - Accounting And Reporting 04.35 - Control And Operations	4,528 2,443 4,434	3,350	4,602	217 204	1,122	1,393	(918) (346)	-45%	4,602
04.40 - Assessment Rates Vote 05 - Social Services	18,246	(47,321)	489.058	59.749	15,618	(19,717) 215,129	35,335 (4,870)	-179%	489.058
up.1 - Head Social Services - Administration 05.2 - Administration 05.3 - Libraries And Information Services	4,912 3,227 25,387	9,009 3,399 27,358 1,088	8,980 3,353 26,987	399 273 1.878	1,709 15,618 210,258 2,032 1,438 9,934 376	3,750 1,410 11,353	366 35,335 (4,870) (1,719) 28 (1,419) (69)	-20% -36% 113% -25% 27% -27% -2% -2% -2% -2% -2% -12% -16% -16%	8,980 3,353 26,987 1,025
05.4 - Arts And Culture 05.5 - Hiv/Aids		1,088		75	376	445	(69) (607)	-16%	1,025 8,957
05.7 - Laboratory 05.8 - Pest And Vector Control	965 8,168 16,619 2,932 216 4,606 5,073 11,863	9,240 17,505 4,094 508 5,109	8,957 17,363 3,811 419 4,956	1,388	6,970 773	7,276	(607) (306) (897) (116) (291)	-4% -54% -58%	8,957 17,363 3,811 419 4,956
05.9 - Community Development 05.10 - Sports Development	4,606	5,109 5,649 21,779	21 626	418	1,819 2,204	2,110	(129)	-14%	5,486
05.12 - Facilities Management - Swimming Pools 05.13 - Administration	5,073 11,863 45,178 4,651 116,819 3,010 65,554 65,554	12,133 6,150	10,966 6,097	612 1,385 143 17 418 601 1,365 6,829 407 6,168	- 376 3,208 6,870 785 785 785 2,204 5,274 1,819 2,204 5,274 1,851 30,149 1,233 29,235 2,235 2,235 2,235 48,168 1,638 7,461 3,669	445 3,815 7,276 1,670 2,01 2,110 2,333 9,056 4,910 2,556 30,552	(3,782) 14,009 (805) (378) (330) (3,115) (499) (578) (578) (192) 1,312	-16% -16% -58% -58% -64% -75% -75% -24% -24% -17% -17% -16% -16% -17% -21% -17% -21% -11% -21% -12%	10,966 6,097
05.14 - Fire And Rescue Operations Bloemfontein 05.16 - Traffic Administration	116,819	73,677	72,305	6,168 253 6 244	30,149	30,527	(378) (330)	-1%	72,305 3,683 74,599
05.20 - Traffic Administrative Support 05.22 - Parking Garage	6,258 1,329	7,409 1,408	7,360	6,244 488 96	2,582	32,350 3,081 586	(3,115) (499) (55)	-16% -9%	74,599 7,360 1,406
05.25 - Law Enforcement Operations 05.27 - Administration	65,554 6,258 1,329 121,964 3,532 18,780 2,814	73,677 3,781 78,944 7,409 1,408 124,862 4,446 4,446 14,862 7,359 9,852	72,305 3,663 74,599 7,360 1,406 95,781 4,303 14,247 7,317 9,595	253 6,244 488 96 12,829 315 1,858 259	48,188 1,636	30,527 1,563 32,350 3,081 586 48,766 1,828 6,116 3,061 4,094	(578) (192)	-1% -11%	72,305 3,683 74,599 7,360 1,406 95,781 4,303 14,247 7,317 7,317
05.25 - Nature Resource Management - Zoo 05.29 - Nature Resource Management - Nature Areas 05.31 - Cemeteries Bloemfontein	10,780 2,814 8.873	7,359	14,247 7,317 9,696	1,858 259 1,030	7,427 1,461 3,669	5,116 3,061 4,094	(1.600)	-52% -10%	14,247 7,317 9.696
05.32 - Cemeteries Botshabelo 05.33 - Cemeteries Thaba Nchu	8,873 3,283 704	4,806	4,085	1,030	1,483	1,912	(425) (429) (327)	-22%	4,085
 a) 23 - Fitude And Taskes b) 25 - Carab March Taskes b) 26 - Carab March Taskes b) 27 - Carab March Taskes b) 28 - Carab March Taskes c) 29 - Carab March Taskes	26,121 1,561 4,752	1,784 23,498 3,085 5,270 4,939 6,143 4,173 4,025	4,085 1,119 23,146 2,992 5,117 4,840 5,075	3,310 98 278 429 432 231 226	334 10,796 453 1,658 2,184 1,988 1,234 1,407	9,747 1,274 2,177 2,046 2,551 1,719 1,662	(327) 1,049 (821) (518) 138 (564) (486) (255)	-4976 -11% -64% -24% -24% -22% -22% -28% -15%	9,596 4,085 1,119 23,146 2,992 5,117 4,840 6,075
05.37 - Parks - Horticultural Central 05.38 - Parks - Horticultural North 05.39 - Parks - Horticultural South	20,121 1,561 4,752 4,949 4,799 3,440 3,668	4,939 6,143 4,475	4 04 8	429	2,184	2,046	138 (564)	-22%	4 018
05.40 - Parks - Horticultural East 05.41 - Parks - Horticultural East	3,440 3,668 4,352	4,173 4,025 5,947	3,906	231 226 335	1,234 1,407 1,971	1,719 1,662 2,460	(486) (255) (489)	-26% -15% -20%	
05.42 - Parks - Horticultural Thaba Nchu 05.43 - Management 05.44 - Disaster Management Communication	4,352 2,637 1,756 2,442	5,947 2,074 3,270 3,462	1,989 3,103 3,311	335 211 161 222	1,407 1,971 1,093 2,669 2,649 2,844 1,105 1,901 3,489 4,090	2,460 854 1,348 1,424	(489) 240 (544) (333)	-20% 28% -40% -23%	5,806 5,806 1,989 3,103 3,311 5,828 95,499
05.45 - Control Centre Vote 05 - Planning	2,442 6,090 90,329 33,243 642 3,385 4,977 7,949	3,462 5,858 97,911 31,160 54 3,028 4,702 8,157		525 5,547 579	2,669	1,424 2,437 40,495 12,968 19 1,249 1,253 3,389	(333) 232 (13,455) (10,124) (8) (134) (52) 101	-23% 10% -33% -78% -40% -11% -3% 3%	5,828 95,499
06.1 - Head - Administration And Finance 06.2 - Spatial Development Framework	33,243 642	31,160	25,499 31,032 28 2,930 4,649		2,844	12,968	(10, 124) (5)	-78%	5,828 95,499 31,032 28 2,930 4,649 8,076
06.3 - Orban Design 06.4 - Transport Planning 06.5 - Development Applications	4,977 7,949	4,702		246 368 767	1,901	1,953	(134) (52) 101	-3%	2,930 4,649 8,076
06.6 - Building Zoning Control 06.7 - Enforcement Division 06.8 - Outdoor Advertision	10,154 1,806 1,801 1,801	11,048 2,006 2,935 3,055	10,982 1,946 2,398 3,010	842 182 173 173 96 311 200	4,090 853 709 787	4,595 828 1,156 1,267	(505) 25 (447) (481)	-1156 356	10,982 1,946 2,398
06.9 - Architectural Services 06.11 - Qauntity Surveying	1,801	3,055	3,010	173	787	1,267	(481)	-38%	3,010
06.12 - Design And Development 06.13 - Data Compliation	1,154 3,329 1,180	3,055 1,212 3,845 1,224 3,438 1,229 1,208 5,752	3,010 1,212 3,826 1,224 3,361 1,229 1,208 5,215	311 200	543 2,204 1,018	1,267 505 1,600 510	38 605 508	3% -11% -39% -38% -38% -38% -15% -15% -25% -20%	8,076 10,982 2,398 3,010 1,212 3,826 1,222 1,222 1,224 1,228 1,2208 5,215
06.15 - Environmental Strategic Planning 06.16 - Environmental Strategic Planning 06.17 - Environmental Assessment Division	2,766 1,116 1,121	1,229	1,229	254 94 97 396	1,210 470 487 1,867	1,423 512 503 2,344	(213) (42) (17) (477)	-8%	1,229
06.18 - Administration And Finance 06.19 - Business Operations	5,065 8,840 103,906	5,752	5,215 13,174 144,805	396 768 10,309	1,867	2,344 5,674	(477) (2,233)	-20%	5,215 13,174 144,805
07.1 - Head: Administration 07.2 - Administration	5,598	13,857 150,598 14,183 24,143	12,282	373	3,441 51,480 2,226 11,242	5,674 62,025 5,716 9,909	(2,233) (10,545) (3,490) 1,334	-39% -17% -61% 13%	12,282 23,431
07.3 - Church Street Houses 07.4 - Hostels Mangaung	7 4	- 5 3 4	- 4 2	=	=	- 2 1 2	- (R) (1) (R) (R)	-100% -100% -100%	- 4
07.5 - Omega service Cente Rooms 07.14 - Bloemhof Flats 07.15 - Erlich Park Homes	4 5	4	5	Ξ.	=	2	(1)	-100%	
07.15 - Lente Hof 07.17 - Lourier Park Houses	11	11		=	2,177	-4	(1)	-29%	- 9
07.18 - Sundry Dwellings 07.19 - Falck Street 07.20 - Stillirus	00 00	9,405	7,405		= 1	3,669	(1,492)	-41%	7,405
07.17 - Lourier Park Houses 07.10 - Paick Sheenings 07.10 - Paick Sheenings 07.20 - Salinus 07.20 - Paick Sheening 07.21 - Property Disposal 07.22 - Property Disposal 07.22 - Property Disposal 07.23 - Property Disposal 07.25 - Land Banking And Davelopment 07.26 - Land Banking And Davelopment 07.28 - Administration 07.28 - Administration	8,071 4,605		8 8,119 4,710 531 7,931	606 369	3,115 2,022	4 3,350 1,958 509 3,260	(4) (235) 64 (509) (997)	-100% -7% 3% -31% -31% -24% 26% -37% -37%	8,119 4,710 531 7,931 3,544 7,062 11,137 24,407
07.24 - Intermodal Transport Facility 07.25 - Property Maintenance 07.25 - Land Banking And Day elopment	6,112	7,692	7,931	443	2,263	3,260	(509) (997)	-100%	7,931 3,544
07.27 - Eng & Property Finance Administration 07.25 - Administration	3,282 8,787 11,307 8,793	3,460 6,916 10,949 24,407	3,544 7,062 11,137 24,407	443 201 760 1,008 2,393	1,111 3,664 5,014 6,405	1,464 2,919 4,605 10,170	(353) 745 409 (3,764)	26%	7,062
07:30 - Pmil Mega Projects 07:30 - Biesmithenis Bauli 07:30 - Biesmithenis Bauli 07:31 - Biesmithenis Bauli 07:32 - Thats Nichu 08:3 - Sono - Conson - Constant 09:1 - Administration And Strategic Support 09:1 - Administration And Strategic Support 09:1 - Administration And Strategic Support 09:3 - Conson 09:3 - Conson 09:4 - Conson 09:5 - Conson 00:5 - Conson 0:5 - Cons	8,793 10,318 4,557 3,670 10,280 32,155 3,630 11,580	24,407 12,715 5,100 4,132 13,394 41,808 8,490 8,688 9,186 5,717 9,728	24,407 12,233 5,094	2,393	6,405 3,787 2,012	10,170 5,195 2,124 1,746 5,420 17,157 3,643 3,643 3,766 2,246 4,003	(3,764) (1,407) (112) (154) (554) (577) (2,707) (2,708) (1,731) (1,731) (1,733) (4806) 177631 (821) (68) (7,633) (68) (68) (68) (68) (68) (68) (68) (68	-37%	24,407 12,233 5,094
07.32 - Thaba Nchu 07.33 - Botshabelo	3,670	4,132	12,233 5,094 4,236 12,659 39,699	787 400 306 2,355 2,355 2,44 638	6,405 3,787 2,012 1,593 4,846 10,390 1,391 1,913	1,746	(154) (574)	-27% -5% -9% -9% -30% -30% -30% -41% -22% 43% -37% -37% -37% -37% -47%	24,407 12,233 5,094 4,236 12,659 39,699 8,179 8,486
Vote 05 - Economic And Rural Development 05.1 - Administration And Strategic Support 05.2 - Marketing & Investment Promotion	32,155 3,630	41,808	39,699 8,179 8,486	2,355 244 638	10,390	17,157	(6,767) (2,108) (1,731)	-39%	39,699 8,179 8,486
08.3 - Tourism 08.4 - Rural Development	4,147 3,772 9,026	9,186 5,717	8,698 5,013 9,324	348 378 747	1,913 2,214 1,755 3,117 376,877 2,033 1,564 1,034 9,746 8,976 6,976	3,766 2,246	(1,552) (490)	-41%	8,698 5,013 9,324
08.5 - Smme's Vote 09 - Engineering 09.1 - Administration And Strategic Support	9,026 1,008,842 6,384 3,624 1,916 35,825 31,473 26,722	9,728 634,274 9,201 6,024 2,656 43,963 42,500 37,765	9,324 592,502 9,065 5,018 2,617 36,928 37,593	747 131,840 400 285 202 1,661 1,502	3,117	4,003 259,060 3,817 2,384 1,102 17,438 17,095	(886) 117,817 (1783)	-22% 45% -47%	9,324 592,502 9,065 5,018 2,617 36,928 37,593
09.2 - Traffic Signs 09.3 - Administrative Support	3,624	6,024 2,656	5,018 2,617	285	1,564	2,384	(821) (68)	-34%	5,018 2,617
09.4 - Bloemfontein North 09.5 - Bloemfontein South 09.6 - Blotshabelo	35,825 31,473 26,722	43,963 42,500 37,765			9,746 8,976 5,729		(7,693) (8,119) (8,947)		
09.7 - Thaba Nchu 09.5 - Epwp And Wayleaves	12,325 5,163 414,700 375,378	18,092 6,587 144,364 202,405	13,288 6,486 144,194 201,707	277 455 68,241 50,300	5,729 1,513 2,335 171,631 13,519 23,107 15,338 2,0759 16,227 867,128 792,940	6,938 2,732 60,131 84,248	(8,947) (5,425) (397) 111,500 29,270 23,107 (2,756) (3,311) (3,082) (3,311) (3,082) (3,341 393,341 371,441	-78% -15% 185% 35%	13,288 6,486 144,194 201,707
09.9 - Engineering Services 09.10 - Purification And Sanitation 09.11 - Sanitary Services Revenue	414,700 375,378	202,405	201,707	68,241 50,300 13	171,631 113,519 23,107		111,500 29,270 23,107	185% 35% #DIV/01	144,194 201,707
09.12 - Bloemfontein Sewer Reticulation 09.13 - Botshabelo Sewer Reticulation	375,378 15 43,422 9,297 5,411 37,187 1,655,445 162,817	45,292 12,982 13,211 49,233 1,097,483 2,205	39,148 12,561 10,450 44,152 1,229,497 2,180	13 2,477 391	15,338	18,104	(2,766) (3,311)	35% #DIV/01 -15% -62% -60% -18% 83% 73%	39,148 12,561 10,450 44,152 1,229,497
09.14 - Thaba Nchu Sewer Reticulation 09.15 - Vacuum Services Vote 10 - Water	5,411 37,187 1,655,445	49,233	44,152	391 1,314 3,226 119,251 356	16,227	5,356 5,160 19,879 473,787 916	(3,652) 393,341	-18%	44,152
10.1 - Administrative Support 10.2 - Bulk Water Services	162,817	2,205	2,180	356 102,441	1,587	916 421,498	672 371,441	73%	
Bob 2 Electrotemis Bob 3 Electrotemis Bob 4 Electrotemis Bob 5 Electrotemis Bob 5 Electrotemis Bob 5 Electrotemis Bob 6 Electrotemis Bob 7 Electrotemis <t< td=""><td>1,285,580 4,174 100,914 65,452</td><td>970,230 4,144 23,688 62,919</td><td>2,180 1,108,117 4,110 22,979 58,337</td><td>102,441 346 6,039 7,644</td><td>1,587 792,940 1,725 21,220 33,547</td><td>916 421,498 1,722 9,782 25,644</td><td>11,439 7,904</td><td>73% 88% 0% 117% 41% 13% 43% 21% 631% 631% 48% 48%</td><td>2,180 1,108,117 4,110 22,979 58,337 8,438 21,207 4,29</td></t<>	1,285,580 4,174 100,914 65,452	970,230 4,144 23,688 62,919	2,180 1,108,117 4,110 22,979 58,337	102,441 346 6,039 7,644	1,587 792,940 1,725 21,220 33,547	916 421,498 1,722 9,782 25,644	11,439 7,904	73% 88% 0% 117% 41% 13% 43% 21% 631% 631% 48% 48%	2,180 1,108,117 4,110 22,979 58,337 8,438 21,207 4,29
10.6 - Water Reticulation Thaba Nchu 10.7 - Water Reticulation Botshabelo 10.5 - Laboratory Services	10,279 23,655 2,575	62,919 8,715 21,370 4,211 387,176 5,888 19,702 23,868	8,438 21,207	1,537	10,043	3,597 8,884 1,744	7,904 1,491 1,159 (757) 32,749 20,928 (5,749) 5,792	41%	8,438 21,207 4,129
Vote 11 - Waste And Fleet Management 11.1 - Administration	2,575 441,204 85,927 4,994 43,598	387,176	4,129 353,325 6,077 19,175 31,514	182 38,027 9,054 469 4,758	978 189,842 23,446 2,395 17,859		32,749 20,928	21%	4,129 353,325 6,077 19,175 31,514
11.2 - Administration 11.3 - Administration 11.4 - Administration	4,994 43,598	19,702 23,868	19,175	469 4,758 310	2,395	2,518 8,143 12,067 1,857	(5,749) 5,792	-7136 4836	19.175 31.514
11.6 - Administration	3,707 56,819 66,427 26,737	4,462 59,831 33,482 54,172	4,447 40,055 31,820 54,127	310 3,464 2,872 4,745	1,601 21,434 35,768 26,279	1,857 21,258 13,766 22,566	(256) 176 22,001	1%	40.056
11.8 - Administration 11.9 - Administration	26,737 30,831 19,450 2,494	54,172 24,895 14,339 3,079	54,127 23,750 14,010 3,048	1,908	26,279 11,804 7,984		5,792 (256) 176 22,001 3,713 1,574 2,051 (681)	16% 15% 35% -53%	31,514 4,447 40,056 31,820 54,127 23,750 14,010 3,048
11.10 - Administration 11.11 - Fleet Maintenance 11.12 - Engineering Support	2,494 65,820 13,085	3,079 91,646 27,336 24,477	3,048 84,843 17,254 23,201		26,279 11,804 7,984 598 26,868 6,593 7,214 47,142	5,934 1,279 37,304 10,130 10,039	(681) (10,437) (3,537) (2,825)	-53%	3,048 84,843 17,262
11.7 - Administration 11.9 - Administration 11.9 - Administration 11.10 - Administration 11.11 - Elest Mainternance 11.13 - Diverse Workshop Support Vote 12 - Miscellaneous	65,820 13,089 18,311 361,768	27,336 24,477 247,988	17,254 23,201 530,548	6,424 657 1,965 13,754	7,214	10,130 10,039 138,648	(3,537) (2,825) (91,506)	-28% -35% -28% -66%	84,843 17,254 23,201 530,548
Vote 12 - Miscellansous 13.1 - Caral In Ald And Bonstons 13.2 - Sandras 13.2 - Sandras 13.3 - Sandras 14.5 - Sovernmentel Transfers 14.5 - Sovernmentel Transfers 14.5 - Sovernmentel Transfers 14.5 - Administrative Support 13.2 - Administrative Support 13.3 - Administrative Support 13.4 - Projects Implementation Unit 13.4 - Projects Implementation Unit 13.5 - Administration	186 1,778 153,873 155,864 50,367	3,263	3,263	79 13,556	612 46,166	1,360	(748) (39,625)	-55%	3,263
12.4 - Sundries 12.5 - Governmental Transfers Vote 13 - Stratec's Brainets	155,864 50,367	177 505	123.595	1.1	364 21,641 1,375	51,498 22,664 1,910	(51, 134)	-99%	123.595
13.1 - Strategic Projects 13.2 - Administrative Support	50,367 51,289 5,667 3,294 2,497 1,171	54,394 4,584 2,545 3,124 467	54,394 4,584 2,545	4,542 310 226 255 105	21,641 1,375 1,131	1,910	(1,024) (535) 71	-5% -28% 7%	4.584
13.3 - Projects Contract Management Unit 13.4 - Projects Implementation Unit 13.6 - Administration			2,545 3,124 467		1,131 1,137 461	1,060 1,302 195	71 (165) 267	7% -13% 137%	2,545 3,124 467
13.5 - Administration 13.5 - Com And Information Services 13.9 - Service Del Regulatory - Mon & Evaluation 13.10 - Administration 13.12 - Service Del Regulatory - Mon & Evaluation 13.12 - Service Del Regulatory - Mon & Evaluation 13.13 - Administration	2,227 4,571	2,921 4,292	2,921 4,292	386	1,997	1,217	780	54% 10% -18% -18% 4% 4% 4%	2,921 4,292
13.9 - Service Del Regulatory - Mon & Evaluation 13.10 - Administration 13.11 - Crm And Information Services	2,227 4,571 10,740 5,036 1,123	2,921 4,292 13,629 6,651 1,176	2,921 4,292 13,629 6,651 1,176	339 1,023 549 93	4,671 2,261 509	1,217 1,788 5,679 2,771 490	780 173 (1,008) (511) 19	-1876 -1876 -476	4,292 13,629 6,651 1,176
13.12 - Service Del Regulatory - Mon & Evaluation 13.13 - Administration	5,785	6,333	6,333	524	1,997 1,962 4,671 2,261 509 2,663 577	2,639	184	136	6,333
13.13 - Sarvies Del Regulatory-Mon & Evaluation 13.14 - Com And thermation Services 13.14 - Com And thermation Services 14.14 - Regional Mongement 14.1 - Regional Regional Mongement 14.1	1,452 728 5,978 5,978 5,978 5,978 7,064 7,064 7,064 10,905 2,287 1,670	6,956	942 773 6,956 5,957 6,713 5,907 11,305 497 2,267 1,802 1,022	522	322 2,575 23,647 3,539 2,601 4,789 220 984 747 396	392 322 2,899 22,042 2,461 4,710 207 945 751 426	(323) 1.606	-11%	942 773 6,956 52,899 6,713 5,907 11,305 497 2,267 1,802 1,022
14.1 - Regional Management 14.2 - Administration	7,064 5,683	52,899 6,713 5,907 11,305 497 2,267 1,802 1,022	6,713	713	3,539	2,797 2,461	741		6,713 5,907
14.5 - Budget & Treasury Administration 14.6 - Disaster Management 14.7 - "Parks	10,904 465 9 787	11,305	11,305	713 551 897 38 191 139 79	4,789	4.710	79 13 39 (4) (30)	27% 5% 2% 5% 4% -1% -7%	11,305
14.8 - Libraries 14.9 - Building Zoning Control	2,287 1,670 944 197	1,802	1,802	139	747	751 426	(30)	-1%	1,802
14.11 - Administration 14.11 - Engineering Services - Administration 14.12 - Refuse Removal	197 3,034 2,362 4,495		3,243 2,235 4,277	251 182 288	1,388 1,008 1,819	1,351 931 1,782	36 77 37	3%	- 3,243 2,235 4,277
14.13 - Siewerage 14.14 - Water	2,362 4,495 3,425 3,616	2,235 4,277 3,378 3,531	4,277 3,378 3,531	288 257 291	1,819	1,408	48	2%	2,235 4,277 3,378 3,531
14.15 - Public Works 14.16 - Regional Management Vote 15 - CENTLEC(SOC)	2,550,167	3,531 6,720 2,599,213	3,531 6,720 2,527,891	291 598 323,914	1,596 3,104 1,173,499	1,471 2,800	125 304 99,031	8% 11% 9%	2,527,891
14.14 - Sow erge 14.15 - Fublic Works 14.15 - Fublic Works 14.16 - Regional Management Vote 18 - Globert Decision 15.2 - Company Secretary Office 15.3 - Audit And Risk Committee	1.098	6,720 2,599,213 2,915 3,549 920	6,720 2,527,891 2,299 3,449	598 323,914 55 172	1,819 1,456 1,596 3,104 1,173,122 881 222	1,471 2,800 1,074,092 1,138 1,466 318 4,051	304 99,031 (825) (586)	3% 8% 2% 3% 8% 11% -73% -73% -20%	2,527,891 2,299 3,449 401
15.3 - Audii Ania Elak Committee 15.3 - Audii Ania Elak Committee 16.4 - Strakegic Sungoot 16.5 - Strakegic Sungoot 16.6 - Internal Audii & Risk Management 16.10 - Legal & Risk Management 16.10 - Legal & Contract Services 16.11 - Chemical Management 16.12 - Review Management 16.13 - Review Management 16.14 - Supply Status Management 16.15 - Supply Status Management	334 26,249 8,782	920 10,290		73 2,480 348	222 13,009 1,832	318 4.051 5.700		-30% 221%	401 8,399
15.6 - Strategic Support 15.7 - Marketing & Communication		10,290 15,600 1,551 5,821	8,399 9,197 1,551 4,182	201	- 1	4,051 5,700 646 2,221	8,957 (3,868) (646) (891)	221% -68% -100% -40%	8,399 9,197 1,551 4,182
15.6 - Internal Audit & Risk Management 15.9 - Information Management 15.10 - Legal & Contract Services	4,981 7,738 14,055 3,744	5,821 12,915 32,104 6,959 31,846 7,714 28,979 128,717	4,182 12,891 27,425 5,957 27,013 6,461 24,688	809 181 439	1,330 2,437 3,990 1,494 7,655 2,123 12,493 25,402	2,221 5,378 12,792 3,358 12,665 3,058 11,538	(891) (2,942) (8,802) (1,863) (5,010) (935) 935 (28,227)	-40% -55% -69% -55% -40% -31% -31% -53%	4,182 12,891 27,425 5,957 27,013 6,461 24,688
15.11 - Chief Financial Officer 15.12 - Einancial Management & Support	3,744 19,208 5,916 1,718 237,011	31,846	27,013	439 1,955 408 2,911	7,655	12,665	(5,010) (935)	-40%	27,013
15.13 - Revenue Management 15.14 - Budget & Compliance 15.15 - Supply Obain Management	1,718 237,011 14,000	28,979 128,717			12,493		(28,227)	8% -53% 25%	
15.15 - Supply Chain Management 15.16 - Asset Management 15.17 - Executive Manager - Human Resources 15.18 - Labour Relations	14,099 17,452 2,074 1,574	14,177 4,401	9,394 8,665 4,108 2,053	944 1,500 168 152	3,875	3,945 5,218 1,797 909	(1,343) (952)	25% -26% -53% -27%	9,394 8,665 4,108 2,053
15.18 - Labour Relations 15.19 - Human Resource Management 15.20 - Human Resource Development 15.21 - Exceutive Manager - Retail	1,574 18,494 19,779 2,232	2,238 26,413 24,631 3,773	2,053 25,436 23,574 3,614	1,481	665 5,482 6,163 1,229	909 10,883 10,131 1,552	(245) (5,402) (3,968)		2,053 25,436 23,574 3,614
15.14 - Budget & Compliance 15.14 - Budget & Compliance 16.10 - Asset Management 16.17 - Executive Mensuer - Human Resources 17.18 - Human Resource Management 18.10 - Human Resource Management 18.21 - Revenue And Calebarer - Retail 18.22 - Revenue And Calebarer Management 18.23 - Revenue And Calebarer Management 18.24 - System Engineering 18.24 - System Engineering 18.25 - Planning	2,232 24,860	3,773	3,614		1,229	1,552	(245) (5,402) (3,968) (492) 92,396 (3,883) (15,261)	-39% -21% -5%	3,614
15.22 - Revenue And Customer Management 15.23 - Trading Services 15.24 - System Engineering 15.25 - Executive Manager - Wires	24,860 1,602,190 10,410 29,494	27,212 1,837,638 14,874 37,374	23,761 1,827,981 14,308 37,161	1,944 244,088 445 70	10,211 857,076 2,244 285	10,703 764,680 6,127 15,546	92,396 (3,883) (15,261)	-5% 12% -63%	23,761 1,827,981 14,308 37,161
15.27 - Network Services	29,494 48,490 103,547 33,007 38,469	37,374 23,593 137,363 20,372 31,421	37,161 23,525 127,663 18,778 30,322		285 5,370 51,370 13,294 18,642	15,546 9,822 56,022 8,289 12,955	(15,261) (3,925) (4,652) 5,005 5,687	-98% -40% -8% 60% 44%	37,161 23,525 127,663 18,778 30,322
15.27 - Network Services 15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bott 15.29	33,007	20,372	18,778	10,541 2,710 4,206 173	13,294 18,642	8,289 12,955 1,330	5,005	60% 44%	18,778
15.30 - Executive Manager - Compl & Performance 15.31 - Compliance & Performance Management 15.32 - Fleet & Security Management	1,484 3,177 37,121	3,228 5,579 48,733	3,179 5,132 42,931	173 391 3,700	851 1,951 15,945	1,339 2,269 19,580	(488) (318) (3,635)	-36% -14% -19%	3,179 5,132 42,931
15.33 - Business Development 15.34 - Power Generation 15.35 - Facilities Management 15.36 - Electricity Supply: Naledi	471 6,224 92,769 19,821	1,319 6,797 26,695	1,319 6,797 25,583	330	1,942	550 2,832 10,984	(550) (890) 37,353 4	-100% -31% 340% #DIV/01	1,319 6,797 25,583
15.35 - Facilities Management 15.36 - Electricity Supply: Naledi 15.37 - Electricity Supply: Kopanong	19,821 58,868	20,695	25,583	9,626 4 5,021 2,811		10,984	31,246	340% #DIV/01 #DIV/01 #DIV/01 #DIV/01	25,583
15.38 - Electricity Supply: Mohokare 15.39 - Electricity Supply: Mantsopa	58,868 30,661 2,003	=		79	31,246 16,861 596	=	31,246 16,861 596	#DIV/01 #DIV/01 #DIV/01	=
	7,868,748 (241,431)	6,819,795	6,959,795	778,368 (29,585)	3,385,033 (193,002)	2,859,089	525,944 (683,490)	0	6,959,795 1,079,191
Surplus/ (Deficit) for the year 2									

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

		2018/19				Budget Year 2	2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
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		700 606	745 404	745 404		100 611	210 602	-	-36%	745 404
Transfers and subsidies Other rev enue		788,626 619,668	745,494 595,551	745,494 595,551	- 34,707	198,611 199,423	310,623 248,146	(112,012) (48,723)	-30% -20%	745,494 595,551
Gains on disposal of PPE		19,787	344	344	34,101	199,423	240, 140	(40,723) (143)	-20% -100%	344
Total Revenue (excluding capital transfers and	+	6,831,127	6,949,638	6,949,638	676,339	3,117,000	2,895,682	221,318	-100 // 8%	
contributions)		0,031,127	0,545,030	0,549,030	070,335	3,117,000	2,093,002	221,310	0 /6	6,949,638
Expenditure By Type							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
Employ ee 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	1	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	125%	401,249
			245,946	233,946					8	233,946
Finance charges		176,596			42,343	51,795	100,978	(49,182)	-49%	· · · ·
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	1	18,824	-	-	-	-	-	-		-
Total Expenditure	ļ	7,868,748	6,819,795	6,959,795	778,368	3,385,033	2,859,089	525,944	18%	6,959,795
Surplus/(Deficit)		(1,037,622)	129,843	(10,157)	(102,029)	(268,033)	36,593	(304,626)	(0)	(10,157
(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 Corporatons, Higher Educational Institutions)		21,913	11,408	11,408	176	2,762	4,753	(1,992)	(0)	11,408
	-	21,010	11,400	11,400	170	2,702	4,700	(1,332)	(0)	11,400
Transfers and subsidies - capital (in-kind - all)	-	(0.44, 4.04)	4 040 404	4 070 404	(00.505)	(400.000)	400,400	-		4 070 404
Surplus/(Deficit) after capital transfers &	-	(241,431)	1,219,191	1,079,191	(29,585)	(193,002)	490,488			1,079,191
contributions										
Taxation								-	ļ	
Surplus/(Deficit) after taxation		(241,431)	1,219,191	1,079,191	(29,585)	(193,002)	490,488			1,079,191
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(241,431)	1,219,191	1,079,191	(29,585)	(193,002)	490,488			1,079,191
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year	T	(241,431)	1,219,191	1,079,191	(29,585)	(193,002)	490,488			1,079,191

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

Voto Description	Ref	2018/19	0.1	Adhered	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Budget Year 2	~~~~~~	VTP	VTP	E.U.V.
Vote Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	outcome	Duuget	Duugei	uctuai	uctuui	buuget	variance	%	Torecast
Multi-Year expenditure appropriation	2									
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
Total Capital Multi-year expenditure	4,7	56,267	622,422	611,721	11,959	68,383	253,703	(185,320)	-73%	611,721
Single Year expenditure appropriation	2									
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	-	- 7 000	-	-	-	- (4.052)	0.00/	- 7 000
Vote 05 - Social Services		24,452 10,629	9,830 28,550	7,880 34,300	- 810	91 1,477	4,144 14,292	(4,053) (12,815)	-98% -90%	7,880 34,300
Vote 06 - Planning Vote 07 - Human Settlement And Housing		95,155	28,550	34,300 13,076	010	1,477	5,448	(12,015) (5,448)	-90% -100%	13,076
Vote 08 - Economic And Rural Development		6,590	22,881	10,481	- 280	- 542	7,984	(7,440)	-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
Total Capital single-year expenditure	4	766,230	643,839	605,090	31,116	60,252	267,725	(207,473)	-77%	605,090
Total Capital Expenditure	_	822,497	1,266,261	1,216,811	43,075	128,634	521,428	(392,793)	-75%	1,216,811
Capital Expenditure - Functional Classification										
Governance and administration		40,294	165,704	128,404	306	11,565	64,381	(52,816)	-82%	128,404
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								-		
Community and public safety		129,954	35,706	32,756	-	91	14,509	(14,418)	-99%	32,756
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 Housing		- 102,824	5,730 13,076	4,280 13,076	-	91 _	2,206 5,448	(2,115) (5,448)	-96% -100%	4,280 13,076
Health		-	10,070	13,070	_	_	5,440	(0,440)	- 100 /0	13,070
Economic and environmental services		203,150	465,187	463,687	16,135	65,663	193,641	(127,978)	-66%	463,687
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%	-
Trading services		447,903	590,963	589,963	26,634	51,316	246,110	(194,794)	-79%	589,963
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
Other	-	1,196	8,700	2,000	-	-	2,788	(2,788)	-100%	2,000
Total Capital Expenditure - Functional Classification	3	822,497	1,266,261	1,216,811	43,075	128,634	521,428	(392,793)	-75%	1,216,811
Funded by:										
National Government		552,627	985,339	991,189	30,730	92,792	412,996	(320,203)	-78%	991,189
Provincial Gov ernment								-		
								-		
District Municipality					454	3,144	858	2,287	267%	2,059
Other transfers and grants		10,575	2,059	2,059				g		
Other transfers and grants Transfers recognised - capital		563,202	987,398	993,248	31,184	95,937	413,853	(317,917)	-77%	993,24
Other transfers and grants	6							g		993,248 77,708 145,855

Vote Description	Ref	2018/19	Budget Year 2019/20											
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
Capital expenditure - Municipal Vote														
Expenditure of multi-year capital appropriation	1													
Vote 01 - Office Of The City Manager		21,703	79,277	79,277	1,863	6,954	33,032	(26,078)	-79%	79,277				
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%	79,277				
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-				
Vote 03 - Corporate Services		5	-	-	-	-	-	-		-				
03.22 - Administration Management		5	-	-	-	-	-	-		-				
Vote 04 - Finance		(219)	-	-	-	-	-	-		-				
04.34 - Accounting And Reporting		(219)	-	-	-	-	-	-		-				
Vote 05 - Social Services		-	7,500	5,000	-	-	2,521	(2,521)	-100%	5,000				
05.17 - Traffic Operations		-	2,400	2,400	-	-	1,000	(1,000)	-100%	2,400				
05.28 - Nature Resource Management - Zoo		-	1,500	-	-	-	438	(438)	-100%	-				
05.29 - Nature Resource Management - Nature Ar	eas	-	-	-	-	-	-	-		-				
05.37 - Parks - Horticultural Central		-	1,800	1,800	-	-	750	(750)	-100%	1,800				
05.38 - Parks - Horticultural North		-	800	800	-	-	333	(333)	-100%	800				
05.39 - Parks - Horticultural South		-	500	-	-	-	0	(0)	-100%	-				
05.40 - Parks - Horticultural East		-	500	-	-	- [0	(0)	-100%	-				
Vote 06 - Planning		1,135	18,975	13,225	-	-	5,510	(5,510)	-100%	13,225				
06.3 - Urban Design		1,135	8,625	2,875	-	-	1,198	(1,198)	-100%	2,875				
06.9 - Architectural Services		-	10,350	10,350	-	-	4,313	(4,313)	-100%	10,350				
Vote 07 - Human Settlement And Housing		7,669	-	-	-	-	-	-		-				
07.32 - Thaba Nchu		1,190	-	-	-	-	-	-		-				
07.33 - Botshabelo		6,479	-	-	-	-	-	-		-				
Vote 08 - Economic And Rural Development		-	6,500	-	-	-	1,896	(1,896)	-100%	-				
08.3 - Tourism		-	1,500	-	-	-	438	(438)	-100%	-				
08.5 - Smme's		-	5,000	-	-	-	1,458	(1,458)	-100%	-				
Vote 09 - Engineering		-	224,500	236,549	5,114	39,790	95,048	(55,257)	-58%	236,549				
09.9 - Engineering Services		-	161,000	173,049	4,127	37,726	68,589	(30,864)	-45%	173,049				
09.10 - Purification And Sanitation		-	48,000	48,000	986	2,064	20,000	(17,936)	-90%	48,000				
09.13 - Botshabelo Sew er Reticulation		-	15,500	15,500	-	-	6,458	(6,458)	-100%	15,500				
Vote 10 - Water		-	255,500	247,500	-	1,217	103,125	(101,908)	-99%	247,500				
10.2 - Bulk Water Services		-	17,500	17,500	-	-	7,292	(7,292)	-100%	17,500				
10.5 - Water Reticulation Bloemfontein		-	179,000	171,000	-	-	71,250	(71,250)	-100%	171,000				
10.6 - Water Reticulation Thaba Nchu		-	18,000	18,000	-	1,217	7,500	(6,283)	-84%	18,000				
10.7 - Water Reticulation Botshabelo		-	41,000	41,000	-	-	17,083	(17,083)	-100%	41,000				
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-		-				
Vote 12 - Miscellaneous		-	-	-	-	-	-	-		-				
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-				
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-		-				
Vote 15 - CENTLEC(SOC)		25,974	30,170	30,170	4,982	20,421	12,571	7,850	62%	30,170				
15.20 - Human Resource Development		79	821	821	-	26	342	(316)	-92%	821				
15.22 - Revenue And Customer Management		496	1,173	1,173	161	2,269	489	1,780	364%	1,173				
15.26 - Planning		23,649	26,059	26,059	2,541	14,858	10,858	4,000	37%	26,059				
15.27 - Network Services		354	-	-	-	-	-	-	L	-				
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%	2,117				
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	-	-	-	-	-	-		-				
Total multi-year capital expenditure	1	56,267	622,422	611,721	11,959	68,383	253,703	(185,320)	-73%	611,721				

Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1		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		-	- 1	-	-	-	-	-		-
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 Ar	eas	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	- 1	-	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	40.296	40.296	32,102	(2,422)	10%	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 10,000	2,408 7,878	2,408 7,878	5,739 3,636	(3,331) 4,242	-58% 117%	12,500 10,000
10.4 - Water Demand Management		77,008		· · · · · · · · · · · · · · · · · · ·	1,010	1,010		. 8	-100%	
10.5 - Water Reticulation Bloemfontein		26 705	_ 119,523	8,000 112,423	955	_ 12,104	3,333 48,914	(3,333)	-75%	8,000 112,423
Vote 11 - Waste And Fleet Management 11.2 - Administration		26,705 4,704	2,000	1,671	900	12,104	46,914 792	(36,810) (792)	-100%	1,671
11.3 - Administration		4,704	2,000	24,929	- 955	1,284	10,583	(9,299)	-100%	24,929
		-			1	1,204	1,042		-00%	
11.8 - Administration 11.11 - Fleet Maintenance		 22,001	2,500 86,173	2,500 80,073	-	- 10,820	35,143	(1,042)	-100%	2,500 80,073
11.12 - Engineering Support		22,001	250	250	_	10,020	35,143 104			250
11.13 - Diverse Workshop Support		_	3,000	3,000	_	_	1,250			3,000
Vote 12 - Miscellaneous		_	- 3,000	3,000	_	_	.,200	_		5,000
Vote 12 - Miscenarieous 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		-	_0,000	_0,000	_	_	_	_		_0,000
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	8	. 1	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 & E	Bots)	2,207	_	_	146	1,020	_			_
15.29	I Í I	18,114	38,080	38,080	138	138	15,867	1	1	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	- 1	-	319	430	-			-
Total single-year capital expenditure		766,230	643,839	605,090	31,116	60,252	267,725	(207,473)	(0)	605,090

		2018/19	ment - Finar	Budget Ye		
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		43,577	6,622		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
Inv entory		621,266	764,742	764,742	628,904	764,742
Total current assets		6,595,052	3,565,791	3,584,937	6,405,953	3,584,937
Non current assets						
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
Total non current assets		20,280,464	19,601,305	17,981,875	19,514,787	17,981,875
TOTAL ASSETS		26,875,517	23,167,096	21,566,812	25,920,740	21,566,812
LIABILITIES						
Current liabilities						
Bank overdraft		_	-	-	-	_
Borrow ing		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
Total current liabilities		8,211,649	928,463	1,252,301	8,264,217	1,252,301
Non current liabilities						
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
Total non current liabilities		2,245,730	3,410,848	3,410,848	2,229,091	3,410,848
TOTAL LIABILITIES		10,457,379	4,339,311	4,663,150	10,493,308	4,663,150
NET ASSETS	2	16,418,137	18,827,785	16,903,662	15,427,432	16,903,662
	~	10, 10, 107	10,021,103	10,000,002	10,721,702	10,000,002
COMMUNITY WEALTH/EQUITY		14 004 720	16 722 002	14 000 450	12 014 020	14 000 450
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
TOTAL COMMUNITY WEALTH/EQUITY	2	16,418,137	18,827,785	16,903,662	15,427,432	16,903,662

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

		2018/19				Budget Year 2	2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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
Gov ernment - operating		-	1,129,521	1,129,521	-	305,449	470,634	(165,185)	-35%	1,129,521
Gov ernment - 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	-	-		-		
Payments										
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
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	721,799	721,799	51,065	130,795	300,749	169,955	57%	721,799
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
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 receiv ables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	(39,332)	(39,332)	-	48,000	(16,388)	64,388	-393%	(39,332
Payments										
Capital assets		-	(938,349)	(938,349)	(43,075)	(128,634)	(390,979)	(262,344)	67%	(938,349
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(771,321)	(771,321)	(43,075)	(80,634)	(321,384)	(240,749)	75%	(771,321
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	-	-	-	-	_	-		-
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	(14,518)	(14,518)	137	539	(6,049)	6,588	-109%	(14,51
Payments										
Repay ment of borrow ing		_	(106,366)	(106,366)	(39,856)	(70,801)	(44,319)	26,482	-60%	(106,366
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(120,884)	(120,884)	(39,719)	(70,263)	(50,368)	19,894	-39%	(120,884
NET INCREASE/ (DECREASE) IN CASH HELD		_	(170,407)	(170,407)	(31,729)	(20,102)	(71,003)			(170,40
Cash/cash equivalents at beginning:		_	396,634	396,634	(31,123)	125,844	(. 1,000)			(
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
	R thousands	variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	<u>Interesting By Bounds</u>			
	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 then 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 receive then target	None. Performance is on target
	Other revenue		Favourable variance	
	Gains on disposal of PPE	-143	Unfavourable variance but still on target	
2	Expenditure By Type			
	Employ ee related costs	18.249	Unfavourable variance due to unfilled vacancies and oversp	None. Performance is on target
	Remuneration of councillors	-2.186	Favourable variance but still on target	Monitoring on overspend allow ances.
	Debt impairment	278.126	Unfavourable variance	Accrual of bad debt writen off.
	Depreciation & asset impairment	227.927	Unavourable variance due to accrual of depreciation provis	Manual provision of impairment provision.
	Finance charges		Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	238.563	Unfavourable variance	
	Other materials		Favourable variance	
	Contracted services		Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants		Favourable variance	
	Other expenditure	-66.126	Favourable variance	None
3	Capital Expenditure			
	Projects	-392.793	Unfavourable variance due to slow implementation of project	Recovery plan is required to speed up implentation.
7	Municipal Entities			
	Revenue	26.788	Favourable varince -less revenue collected then anticipated	
	Expenditure	47.212	Unfavourable variance - more spent then targeted	Monitor of spending on services.
	Capital		Favourable variance	Improvement on capital spending.

			2018/19		Budget Ye	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	7
Description of financial indicator	Basis of calculation	Ref	Audited	Original	Adjusted	YearTD	Full Year
			Outcome	Budget	Budget	actual	Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.2%	9.5%	9.1%	1.5%	4.4%
Borrow ed funding of 'ow n' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		2.7%	6.1%	6.4%	8.4%	6.4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax		52.6%	10.2%	13.2%	56.1%	13.2%
	Provision/ Funds & Reserves						
Gearing	Long Term Borrowing/ Funds & Reserves		62.1%	71.7%	55.5%	61.1%	55.5%
Liquidity							
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%
Revenue Management				2.110 /0			
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing			93.0%	93.0%	66.0%	93.0%
(Payment Level %)							
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 >		0.0%	0.0%	0.0%	0.0%	0.0%
	12 Months Old		0.070	0.070	0.070	0.070	0.070
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	8.0%	8.0%	0.0%	8.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	33.0%	33.0%	0.0%	33.0%
Employ ee costs	Employ ee costs/Total Revenue - capital revenue		30.0%	29.7%	29.7%	28.2%	29.7%
	F . V						
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%
IDP regulation financial viability indicators							
i. Debt cov erage	(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							Budget	Year 2019/20					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	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	959,874	-	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

Description	NT				Buc	dget Year 2019	9/20				Prior year
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer T	ype										
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 repay ments	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 N		budget stat		, <u> </u>		/	Maria	0	
			Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
Investments by maturity		Period of	Investment	of	interest for	month 1	value at	market	value at end
Name of institution & investment ID	Ref	Investment		investment	the month	(%)	beginning	value	of the
							of the		month
R thousands		Yrs/Months					month		
<u>Municipality</u>									
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
Municipality sub-total					213		70,885	(44,787)	26,098
Entities									
Centlec(SOC)		February 201	Call Account	n/a	23	6.2%	22	3	24
TOTAL INVESTMENTS AND INTEREST	2				236		70,906	(44,785)	26,122

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts -	M05 November
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Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD	YearTD	YTD	YTD	Full Year
Description	Rei		-	Adjusted	-	8				
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
RECEIPTS:	1,2								70	
	1,2									
Operating Transfers and Grants										
National Government:		790,514	744,631	744,631	-	198,611	310,263	(111,652)	-36.0%	744,63
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Equitable Share		683,500	735,867	735,867	-	198,611	306,611	(108,000)	-35.2%	735,86
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%	6,00
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 Serv	/ices	-	_	-	-	-	-	-		-
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%	5,24
Education Training and Development Practices SETA			-	-	_	-	_,			
Free State Arts and Cultural Council		1,917	2,000	2,000	_	_	833	(833)	-100.0%	2,00
National Skills Fund		_	3,245	3,245	_	_	1,352	(1,352)		3,24
Unspecified		_		-	_	_		(.,002)		-
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%	28,00
Public Transport Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		203,520	229,596	229,596	68,879	68,879	95,665	(26,786)	-28.0%	229,59
Urban Settlement Development Grant		542,413	813,563	813,563	-	-	338,985	(338,985)	-100.0%	813,56
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%	11,40
[insert description]			· · · · ·			Í			[
Developers Contribution		-	11,408	11,408	176	2,762	4,753	(1,992)	-41.9%	11,40
				· · •	-	,	,			,
		-	-	_	_		-	- 1		-
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%	1,089,34

MAN Mangaung - Supportin	g Table SC7(1) Monthly Budget Statement -	transfers and grant expenditure - M05 November
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		2018/19				Budget Year 2	2019/20				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast	
R thousands									%		
EXPENDITURE											
Operating expenditure of Transfers and Grants											
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 Serv	ices	-	-	-	-	-	-	-		-	
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	
Capital expenditure of Transfers and Grants											
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	

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

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

MAN Mangaung - Supporting Table SC8 Monthly E	laage	2018/19	- counciliór	anu stâtt D		Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
	1	A	В	С						D
Councillors (Political Office Bearers plus Other)		44 801	40 757	49,757	3,762	10 765	20 722	(1.067)	-9%	40.757
Basic Salaries and Wages Pension and UIF Contributions		44,891 1,762	49,757 1,867	49,757	3,762	18,765 725	20,732 778	(1,967) (52)	-9%	49,757 1,867
Medical Aid Contributions		586	598	598	54	279	249	30	12%	598
Motor Vehicle Allow ance		0	772	772	-	-	322	(322)	-100%	772
Cellphone Allowance Housing Allowances		4,389 65	4,774 74	4,774 74	350 6	1,772 31	1,989 31	(217) (0)	-11% 0%	4,774 74
Other benefits and allow ances		12,741	11,706	11,706	1,040	5,219	4,878	342	7%	11,706
Sub Total - Councillors		64,434	69,547	69,547	5,357	26,792	28,978	(2,186)	-8%	69,547
% increase	4		7.9%	7.9%						7.9%
Senior Managers of the Municipality Basic Salaries and Wages	3	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	7,732	(2,534) (388)	-51%	1,812
Medical Aid Contributions		291	411	411	31	156	171	(15)	-9%	411
Overtime		-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allow ance		839 1,496	_ 1,546		143 138	143 690	- 702	143 (12)	#DIV/0! -2%	_ 1,804
Cellphone Allowance		162	1,340	178	15	74	74	-	-270	1,004
Housing Allow ances		-	258	-	-	-	50	(50)	-100%	-
Other benefits and allow ances		1	1	1	0	0	0	0	4%	1
Payments in lieu of leave Long service awards		-	-	_	_	_	-			_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Municipality		15,309	22,862	22,533	1,440	6,629	9,485	(2,856)	-30%	22,533
% increase	4		49.3%	47.2%						47.2%
Other Municipal Staff		·								
Basic Salaries and Wages Pension and UIF Contributions		917,512 153,507	1,101,727	1,092,300 102,703	79,584 13,292	396,860 66,892	457,484	(60,623)	-13% 56%	1,092,300
Medical Aid Contributions		153,507 79,305	102,703 87,795	102,703 87,795	6,735	66,892 33,808	42,793 36,581	24,099 (2,773)	-8%	102,703 87,795
Overtime		150,447	59,511	60,211	9,425	61,892	24,884	(2,773) 37,008	-8% 149%	60,211
Performance Bonus		75,243	68,628	68,628	4,960	30,584	28,596	1,988	7%	68,628
Motor Vehicle Allow ance		97,378	103,105	103,105	8,594	42,151	42,960	(810)	-2%	103,105
Cellphone Allow ance		2,873 4,256	2,615 4,650	2,615 4,650	217 403	1,255 1,992	1,090 1,938	165 54	15% 3%	2,615 4,650
Housing Allow ances Other benefits and allow ances		4,256	4,050	4,050	5,323	26,018	1,936	11,183	75%	4,050
Payments in lieu of leave		54,973	23,465	23,465	1,955	9,777	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	2	11,470	45,333	45,333	3,962	19,800	18,889	911	5%	45,333
Sub Total - Other Municipal Staff % increase	4	1,619,290	1,632,953 0.8%	1,633,281 0.9%	134,846	693,985	680,440	13,545	2%	1,633,281 0.9%
Total Parent Municipality		1,699,034	1,725,362	1,725,362	141,643	727,406	718,903	8,503	1%	1,725,362
		1,033,034			141,045	727,400	710,505	0,505	178	
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities Basic Salaries and Wages		406	1,751	1,751	50	249	730	(481)	-66%	1,751
Pension and UIF Contributions		-	-	-	_	-	-	(401)	-0070	-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-			-
Performance Bonus Motor Vehicle Allow ance		-	-	-	-	-	-			-
Cellphone Allow ance		_		_	_	_	_			_
Housing Allow ances		-	-	-	-	-	-	-		-
Other benefits and allow ances		-	-	-	-	-	-			-
Board Fees		-	-	-	-	-	-	-		-
Payments in lieu of leave Long service awards		_	_	_	-	_	-	_		_
Post-retirement benefit obligations								- 1		
Sub Total - Board Members of Entities	2	406	1,751	1,751	50	249	730	(481)	-66%	1,751
% increase	4		331.2%	331.2%						331.2%
Senior Managers of Entities										
Basic Salaries and Wages		3,478 4	12,845	12,845	289	1,447	5,352	(3,905)	-73%	12,845
Pension and UIF Contributions Medical Aid Contributions		4	426 109	426 109	0 4	1 18	177 45	(176) (28)	-99% -61%	426 109
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-			-
Motor Vehicle Allowance		- 24	541	541	-	-	225	(225)	-100%	541 129
Cellphone Allow ance Housing Allow ances		24 _	128	128	2	10 _	53 	(43)	-81%	128
Other benefits and allow ances		0	0	0	0	0	0	(0)	-8%	(
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	 (4,377)	-75%	-
Sub Total - Senior Managers of Entities % increase	4	3,549	14,048 295.9%	14,048 295.9%	295	1,477	5,854	(4,377)	-13%	14,048 295.9%
Other Staff of Entities										
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 Performance Bonus		39,825 18,047	37,350 18,199	37,350 18,199	3,999 918	15,905 6,301	15,563 7,583	342 (1,282)	2% -17%	37,350 18,199
Motor Vehicle Allowance		24,052	21,618	21,618	2,155	10,780	7,583 9,007	(1,262)	20%	21,618
Cellphone Allowance		843	894	894	71	354	372	(18)	-5%	894
Housing Allow ances		1,510	1,651	1,651	143	750	688	63	9%	1,65
Other benefits and allow ances		17,913	6,870	6,870	1,689	8,567	2,863	5,704	199%	6,87
Payments in lieu of leave		8,684 2,147	9,154 723	9,154 723	511 10	1,254 199	3,814 301	(2,561) (102)	-67% -34%	9,154 723
-		2, 147	123	-	-	-	-	-	57/0	-
Long service aw ards Post-retirement benefit obligations		-	- 1						o	
Long service awards Post-retirement benefit obligations		 408,441	393,624	393,624	36,024	176,429	164,011	12,418	8%	393,624
Long service awards	4	 408,441		393,624 -3.6%	36,024	176,429	164,011	12,418	8%	393,624 -3.6%
Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	4	- 408,441 412,396	2		36,024 36,370	176,429	164,011 170,594	12,418 7,560	8% 4%	
Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	4		-3.6%	-3.6%						-3.6% 409,423
Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4	412,396	-3.6% 409,423	-3.6% 409,423	36,370	178,154	170,594	7,560	4%	-3.6%

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					
Description	itei	July	August	Sept	October	Nov	Dec	lonuoru	Feb	March	April	May	June		~~~~~	Budget Year
R thousands	1	Outcome	August Outcome	Outcome	Outcome	Outcome	Budget	January Budget	Budget	Budget	Budget	may Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source	· ·						3	3		;	3		5			
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		17,956	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		- 2,700	- 0,041			-	10,100	0	0	0	0	0	0,420	102,011	101,020	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					-	_	01	01	01		01	01	- TV	400	100	100
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
Cash Receipts by Source		644,659	613,900	457,101	574,912	466.079	477,744	477,744	477,744	477,744	477,744	477,744	109,811	5,732,925	6,005,493	6,457,791
		044,033	013,300	43/,101	J14,312	400,075	4//,/44	4//,/44	4//,/44	4//,/44	4//,/44	4//,/44	105,011	J,1JZ,3ZJ	0,003,433	0,437,731
Other Cash Flows by Source													-			
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 receiv ables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)
Total Cash Receipts by Source		869,880	617,444	482,198	574,993	538,486	582,448	582,448	582,448	582,448	582,448	582,448	411,686	6,989,375	7,133,071	7,660,623
Cash Payments by Type													-			
Employ ee 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 & Sew er		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
Cash Payments by Type		624,829	443,401	662,826	554,897	478,276	487,142	487,142	487,142	487,142	487,142	487,142	158,624	5,845,703	6,125,528	6,458,212
Other Cash Flows/Payments by Type																
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
Repay ment of borrow ing		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
Total Cash Payments by Type		738,689	479,434	728,402	593,765	562,813	596,648	596,648	596,648	596,648	596,648	596,648	476,787	7,159,781	7,113,132	7,638,925
NET INCREASE/(DECREASE) IN CASH HELD		131,191	138,009	(246,204)	(18,772)	(24,328)	(14,201)	(14,201)	(14,201)	(14,201)	(14,201)	(14,201)	(65,101)	(170,407)	19,939	21,698
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)	
					,,	,,		• 1, • 11	, .,, v ,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,000		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 (21,020)

MAN Mangaung - Supporting Table SC10 Monthly	yВ	udget State	ment - Parent Municipality Financial Performance (revenue and expenditure) - M05 Nov
		2018/19	Budget Year 2019/20

		2018/19				Budget Year 2	2019/20	,		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
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	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contrib	ution	4,317,814	4,120,884	4,120,884	474,581	1,909,573	1,717,035	192,539	11%	4,120,884
Expenditure By Type										
Employ ee 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	_	_	_	_	_	-		_
Total Expenditure		5,344,560	4,141,638	4,357,304	456,122	2,231,379	1,752,647	478,732	27%	4,357,304
Surplus/(Deficit)		(1,026,746)	(20,754)	(236,420)	18,459	(321,806)	(35,612)	(286,194)	804%	(236,420)
I ransters 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 Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	-		_
Surplus/(Deficit) after capital transfers &										
contributions		(252,468)	1,057,186	841,520	90,728	(249,537)	413,529	(663,066)	-160%	841,520
Taxation		(.=,	,,	,		(,	,	_		,
Surplus/(Deficit) after taxation		(252,468)	1,057,186	841,520	90,728	(249,537)	413,529	(663,066)	-160%	841,520

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

		2018/19			l	Budget Year 2	019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	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

	2018/19	Budget Year 2019/20								
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget	
R thousands								%		
Monthly expenditure performance trend										
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	-			
Мау	91,534	105,522	99,341	-		1,117,471	-			
June	263,022	105,522	99,340	-		1,216,811	-			
Total Capital expenditure	894,480	1,266,261	1,216,811	128,634						

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

Community Facilities 14,963 72,439 57,239 3,090 4,699 28,283 Centres 968 12,467 12,467 2,280 3,246 5,195 Clinics/Care Centres - 1,500 - - 438 Fire/Ambulance Stations 270 20,700 20,700 - - 438 Puris - 1,000 1,000 - - 417 Public Open Space 13,726 33,772 23,072 810 1,453 12,734 Nature Reserves 5,459 10,421 3,721 - 26 3,505 Outdoor Facilities 5,459 10,421 3,721 - 26 3,505 Outdoor Facilities 5,459 10,421 3,721 - 26 3,505 Non-revenue Generating - - - - - - - - - - - - - - - - - -	55,749 208 208 (5,037) 417 247 (185) (5,515)	100.0% 100.0% -18.6%	Full Year Forecast 676,436 258,510 8,000 250,510 500 47,826 1,000 592 2,381
R thousands 1 0 0 0 0 0 Capital expenditure on new assets by Asset Class/Sub-class 1 267,844 679,438 676,438 16,073 77,123 282,724 Roads Infrastructure 100,279 258,510 258,510 6,885 44,631 107,7123 282,724 Roads Infrastructures 100,279 250,510 250,500 6,885 44,631 104,373 Storm water Infrastructure - 500 500 - - 208 Drainage Collecton - 501 1,000 - - 208 Power Plants 72,956 592 592 - - 4417 MV Networks 71,104 2,381 2,381 996 1,176 992 LV Networks 34,203 43,854 43,854 7,227 22,788 18,727 Weatr Supply Infrastructure - 17,104 2,381 286,800 - - 24,803 LV Networks 72,243 <th>205,600 59,082 3,333 55,749 208 (5,037) 417 247 (185) (5,515) 93,542 22,083 71,458</th> <th>% 72.7% 54.9% 100.0% 53.4% 100.0% -25.3% 100.0% -18.6%</th> <th>676,436 258,510 8,000 250,510 500 47,826 1,000 592</th>	205,600 59,082 3,333 55,749 208 (5,037) 417 247 (185) (5,515) 93,542 22,083 71,458	% 72.7% 54.9% 100.0% 53.4% 100.0% -25.3% 100.0% -18.6%	676,436 258,510 8,000 250,510 500 47,826 1,000 592
Capital expenditure on new assets by Asset Class/Sub-class 267,844 678,436 676,436 16,073 77,123 282,724 Roads infrastructure 100,279 256,510 258,510 6,865 48,631 107,173 Roads - 8,000 8,000 - - 3,333 Road Structures 100,279 250,510 250,510 6,885 48,631 104,379 Sborn water infrastructure - 500 500 - - 200 Drainage Collection - 500 500 - - 208 Power Plants 72,956 592 592 - - 247 MV Networks 17,104 2,381 2,381 996 1,776 992 LV Networks 17,174 2,381 2,381 996 1,776 993 Salitabin Infrastructure - 24,500 - - 24,790 LV Networks 17,170 2,382 100,713 88,000 66,000	59,082 3,333 55,749 208 (5,037) 417 247 (185) (5,515) 93,542 22,083 71,458	72.7% 54.9% 100.0% 53.4% 100.0% -25.3% 100.0% 100.0% -18.6%	258,510 8,000 250,510 500 47,826 1,000 592
Trastructure 267,844 679,436 976,436 16,073 77,123 282,724 Roads Infrastructure - 8,000 6,885 48,631 107,713 Roads - 8,000 6,000 - - 3,333 Road Structures 100,279 250,510 250,510 6,885 48,631 104,373 Storm wale infrastructure - 500 500 - - 200 Drainage Collection - 500 500 - - 200 Power Plants 551 10,00 1000 - - 47,826 MV Networks 72,956 592 592 - - 247,734 MV Networks 34,203 43,844 43,844 7,237 23,788 18,727 Water Supply Infrastructure - 224,500 - - 20,832 Distribution - 171,500 171,500 171,500 12,844 46,417 Reintation Infrastructur	59,082 3,333 55,749 208 (5,037) 417 247 (185) (5,515) 93,542 22,083 71,458	54.9% 100.0% 53.4% 100.0% 100.0% -25.3% 100.0% 100.0% -18.6%	258,510 8,000 250,510 500 47,826 1,000 592
Roads Infrastructure 100.279 258.510 258.510 6.885 48.631 107.713 Roads - 8.000 - - 3.333 Road Structures 100.279 250.510 250.510 6.885 48.631 104.373 Storm water infrastructure - 500 500 - - 200 Drainage Collection - 500 500 - - 200 Power Plants 591 1.000 1.000 - - 47.723 23.784 11.776 992 LV Networks 17.104 2.381 2.381 996 1.176 992 1.176 992 1.176 992 1.176 992 1.176 992 1.176 992 1.176 992 1.176 992 1.176 992 1.176 992 1.176 992 1.176 992 1.176 992 1.176 992 1.176 992 1.176 992 1.176 992 1	59,082 3,333 55,749 208 (5,037) 417 247 (185) (5,515) 93,542 22,083 71,458	54.9% 100.0% 53.4% 100.0% 100.0% -25.3% 100.0% 100.0% -18.6%	258,510 8,000 250,510 500 47,826 1,000 592
Roads - 8,000 8,000 - - - 3,333 Road Structures 100.279 250,510 250,510 6,885 48,631 100.279 Storm water infrastructure - 500 500 - - 208 Drainage Collection - 501 1,000 - - 401 Electrical infrastructure 124,853 47,826 47,826 8,233 24,964 19,928 Power Plants 591 1,000 - - 417 HV Substations 17,104 2,381 2,381 996 1,176 992 LV Networks 34,203 43,854 43,854 7,237 23,788 18,772 Buik Mains - 53,000 5,000 - - 24,903 Distribution - 171,500 171,500 - - 71,458 Saniation Infrastructure 29,713 88,000 86,000 - 2,244 36,417	3,333 55,749 208 (5,037) 417 247 (185) (5,515) 93,542 22,083 71,458	100.0% 53.4% 100.0% 100.0% -25.3% 100.0% 100.0% -18.6%	8,000 250,510 500 47,826 1,000 592
Road Structures 100,279 250,510 250,510 6,885 48,631 104,379 Storm water infrastructure - 500 500 - - 200 Drainage Collection - 500 500 - - 200 Electrical infrastructure 124,853 47,826 47,225 8,233 24,964 19,222 Power Plants 591 1,000 1,000 - - 417 HV Substations 72,956 592 592 - - 23,814 U.V Networks 34,203 43,854 43,854 7,237 23,788 18,727 Water Supply Infrastructure - 24,500 - - 22,03,500 Distribution - 171,500 - - 22,043,601 - 22,044,364,417 Reticulation 29,713 88,000 86,000 - 2,244 36,417 Solid Washe Infrastructure - - - - - - <td>55,749 208 208 (5,037) 417 247 (185) (5,515) 93,542 22,083 71,458</td> <td>53.4% 100.0% 100.0% -25.3% 100.0% 100.0% -18.6%</td> <td>250,510 500 500 47,826 1,000 592</td>	55,749 208 208 (5,037) 417 247 (185) (5,515) 93,542 22,083 71,458	53.4% 100.0% 100.0% -25.3% 100.0% 100.0% -18.6%	250,510 500 500 47,826 1,000 592
Storm water Infrastructure - 500 500 - - 200 Drainage Collection - 500 500 - - 200 Electrical Infrastructure 124,853 47,826 8,233 24,964 19,923 Power Plants 591 10,000 - - 471 HV Substations 72,956 592 592 - - 247 MV Networks 34,203 43,864 7,237 23,788 18,272 Water Supply Infrastructure - 253,000 53,000 - - 22,083 Distribution - 171,500 171,500 - - 71,464 Sanitation Infrastructure 29,713 88,000 86,000 - 2,244 36,417 Solid Waste Infrastructure 12,998 60,100 59,100 955 1,284 24,093 Rail Infrastructure - - - - - - - - - -	208 208 (5,037) 417 247 (185) (5,515) 93,542 22,083 71,458	100.0% 100.0% -25.3% 100.0% 100.0% -18.6%	500 500 47,826 1,000 592
Drainage Collection - 500 500 - - 208 Electrical Infrastructure 124,853 47,826 47,826 8,233 24,964 19,928 Power Plants 591 1,000 1,000 - - 447 HV Substations 72,956 592 592 - - 244 MV Networks 34,203 43,854 43,854 7,237 23,768 18,272 Bulk Mains - 224,500 - - 71,458 12,98 12,98,300 - - 22,083 Distribution - 171,500 171,500 - - 71,458 36,400 - 2,244 36,417 Solid Waste Infrastructure 29,713 88,000 86,000 - 2,244 36,417 Solid Waste Infrastructure 12,998 60,100 57,100 955 1,284 24,093 Landrill Stres 12,998 60,200 - - 833 6,610 <t< td=""><td>208 (5,037) 417 247 (185) (5,515) 93,542 22,083 71,458</td><td>100.0% -25.3% 100.0% 100.0% -18.6%</td><td>500 47,826 1,000 592</td></t<>	208 (5,037) 417 247 (185) (5,515) 93,542 22,083 71,458	100.0% -25.3% 100.0% 100.0% -18.6%	500 47,826 1,000 592
Electrical infrastructure 124,853 47,826 47,826 8,233 24,964 19,928 Power Plants 591 1,000 - - 417 HV Substations 72,956 592 592 - - 247 MV Networks 17,104 2,381 2,381 996 1,176 9922 LV Networks 34,203 43,854 43,854 43,854 7,237 23,788 18,272 Bulk Mains - 53,000 53,000 - - 22,083 Distribution - 171,500 171,500 - - 71,458 Sanitation Infrastructure 29,713 88,000 86,000 - 2,244 36,417 Solid Waste Infrastructure 12,998 60,100 59,100 955 1,284 24,907 Landfill Stres 12,998 60,100 59,100 955 1,284 24,083 Waste Transfer Stations - - - - - - <td>(5,037) 417 247 (185) (5,515) 93,542 22,083 71,458</td> <td>-25.3% 100.0% 100.0% -18.6%</td> <td>47,826 1,000 592</td>	(5,037) 417 247 (185) (5,515) 93,542 22,083 71,458	-25.3% 100.0% 100.0% -18.6%	47,826 1,000 592
Power Plants 591 1,000 1,000 417 HV Substations 72,956 592 592 247 MV Networks 17,104 2,381 2,381 996 1,176 9922 LV Networks 34,034 43,854 7,237 23,788 18,272 Water Supply Infrastructure - 53,000 53,000 - - 22,683 Distribution - 171,500 171,500 - - 71,458 Sanitation Infrastructure 29,713 88,000 86,000 - 2,244 36,417 Solid Waste Infrastructure 12,998 60,100 59,100 955 1,284 24,033 Waste Transfer Stations -	417 247 (185) (5,515) 93,542 22,083 71,458	100.0% 100.0% -18.6%	1,000 592
HV Substations 72,956 592 592 - - 247 MV Networks 17,104 2,381 2,381 996 1,176 992 LV Networks 34,203 43,854 43,854 7,237 23,788 18,772 Wate Supply Infrastructure - 224,500 224,500 - - 93,542 Bulk Mains - 53,000 - - 22,603 224,500 22,604 - - 71,458 Sanilation Infrastructure 29,713 88,000 86,000 - 2,244 36,417 Solid Waste Infrastructure 29,713 88,000 86,000 - 2,244 36,417 Solid Waste Infrastructure 12,998 60,100 59,100 955 1,284 24,917 Landtill Sites - 2,000 51,00 955 1,284 24,917 Landtill Infrastructure - - - - - - - - - - - - - - - - - - -	247 (185) (5,515) 93,542 22,083 71,458	100.0% -18.6%	592
MV Networks 17,104 2,381 2,381 996 1,176 992 LV Networks 34,203 43,854 43,854 7,237 23,788 18,272 Water Supply Infrastructure - 224,500 - - 93,542 Bulk Mains - 53,000 53,000 - - 22,683 Distribution - 171,500 171,500 - - 22,043 Sanitation Infrastructure 29,713 88,000 86,000 - 2,244 36,417 Reticulation 29,713 88,000 86,000 - 2,244 36,417 Landfill Sites 12,998 60,100 59,100 955 1,284 24,083 Wast Transfer Stations - 2,000 2,00 - - 833 Rail Infrastructure - - - - - - - - - - - - - - - - - - </td <td>(185) (5,515) 93,542 22,083 71,458</td> <td>-18.6%</td> <td>8</td>	(185) (5,515) 93,542 22,083 71,458	-18.6%	8
LV Networks 34,203 43,854 43,854 7,237 23,788 18,272 Water Supply Infrastructure - 224,500 224,500 - - 93,542 Bulk Mains - 53,000 53,000 - - 22,083 Distribution - 171,500 171,500 - - 71,456 Sanitation Infrastructure 29,713 88,000 86,000 - 2,244 36,417 Solid Waste Infrastructure 12,998 60,100 59,100 955 1,284 24,917 Landfill Sites 12,998 58,100 57,100 955 1,284 24,083 Waste Transfer Stations - 2,000 2,000 - - 833 Rail Infrastructure -	(5,515) 93,542 22,083 71,458		
Water Supply Infrastructure - 224,500 224,500 - - 93,542 Bulk Mains - 53,000 53,000 - - 22,083 Distribution - 171,500 171,500 - - 71,458 Sanilation Infrastructure 29,713 88,000 86,000 - 2,244 36,417 Solid Waste Infrastructure 29,713 88,000 66,000 - 2,244 36,417 Solid Waste Infrastructure 12,998 60,100 955 1,284 24,097 Landfill Sites 12,998 58,100 57,100 955 1,284 24,097 Maste Infrastructure - - - - 833 833 Rail Infrastructure -	93,542 22,083 71,458	-30.2 /0	43,854
Bulk Mains - 53,000 53,000 - - 22,083 Distribution - 171,500 171,500 - - 71,458 Sanitation Infrastructure 29,713 88,000 86,000 - 2,244 36,417 Reticulation 29,713 88,000 66,000 - 2,244 36,417 Sold Waste Infrastructure 29,713 88,000 66,000 - 2,244 36,417 Landfill Sites 12,998 60,100 59,100 955 1,284 24,917 Landfill Sites 12,998 58,100 57,100 955 1,284 24,083 Waste Transfer Stations - 2,000 - - 83,000 66,090 - - Information and Communication Infrastructure -	22,083 71,458	100.0%	224,500
Distribution - 171,500 171,500 - - 71,458 Sanitation Infrastructure 29,713 88,000 86,000 - 2,244 36,417 Reticulation 29,713 88,000 86,000 - 2,244 36,417 Solid Waste Infrastructure 12,998 60,100 59,100 955 1,284 24,917 Landfill Sites 12,998 58,100 57,100 955 1,284 24,033 Waste Transfer Stations - 2,000 2,000 - - 833 Rail Infrastructure - <td>71,458</td> <td>100.0%</td> <td>53,000</td>	71,458	100.0%	53,000
Sanitation Infrastructure 29,713 88,000 86,000 - 2,244 36,417 Reticulation 29,713 88,000 86,000 - 2,244 36,417 Solid Waste Infrastructure 12,998 60,100 59,100 955 1,284 24,917 Landfill Sites 12,998 68,100 57,100 955 1,284 24,083 Waste Infrastructure - 2,000 - - 833 Rail Infrastructure -<	1	100.0%	171,500
Reticulation 29,713 88,000 86,000 - 2,244 36,417 Solid Waste Infrastructure 12,998 60,100 59,100 955 1,284 24,917 Landfill Sites 12,998 58,100 57,100 955 1,284 24,083 Waste Transfer Stations - 2,000 - - 833 Rail Infrastructure -	JH, 172	93.8%	86,000
Solid Waste Infrastructure 12,998 60,100 59,100 955 1,284 24,917 Landfill Sites 12,998 58,100 57,100 955 1,284 24,083 Waste Transfer Stations - 2,000 - - 833 Rail Infrastructure -	34,172	93.8% 93.8%	86,000 86,000
Landfill Sites 12,998 58,100 57,100 955 1,284 24,083 Waste Transfer Stations - 2,000 2,000 - - 833 Rail Infrastructure -	1	93.8% 94.8%	59,100
Waste Transfer Stations - 2,000 2,000 - - 833 Rail Infrastructure -	1	94.0% 94.7%	59,100
Rail Infrastructure -	833	100.0%	2,000
Coastal Infrastructure Information and Communication Infrastructure -	000	100.0 %	2,000
Information and Communication Infrastructure - <td>-</td> <td></td> <td>-</td>	-		-
Community Assets 20,422 82,860 60,960 3,090 4,725 31,788 Community Facilities 14,963 72,439 57,239 3,090 4,699 28,283 Centres 968 12,467 12,467 2,280 3,246 5,195 Clinics/Care Centres - 1,500 - - 438 Fire/Ambulance Stations 270 20,700 20,700 - - 438 Puris - 1,000 1,000 - - 4177 Public Open Space 13,726 33,772 23,072 810 1,453 12,734 Nature Reserves 5,459 10,421 3,721 - 26 3,505 Outdoor Facilities 5,459 10,421 3,721 - 26 3,505 Non-revenue Generating - - - - - - - - - - - - - - - - - -	_		-
Community Facilities 14,963 72,439 57,239 3,090 4,699 28,283 Centres 968 12,467 12,467 2,280 3,246 5,195 Clinics/Care Centres - 1,500 - - 438 Fire/Ambulance Stations 270 20,700 20,700 - - 438 Purds - 1,000 1,000 - - 417 Public Open Space 13,726 33,772 23,072 810 1,453 12,734 Nature Reserves 5,459 10,421 3,721 - 26 3,505 Outdoor Facilities 5,459 10,421 3,721 - 26 3,505 Non-revenue Generating -	-		-
Centres 968 12,467 12,467 2,280 3,246 5,195 Clinics/Care Centres - 1,500 - - 438 Fire/Ambulance Stations 270 20,700 20,700 - - 438 Puris - 1,000 1,000 - - 417 Public Open Space 13,726 33,772 23,072 810 1,453 12,734 Nature Reserves - 3,000 - - - 875 Sport and Recreation Facilities 5,459 10,421 3,721 - 26 3,505 Outdoor Facilities 5,459 10,421 3,721 - 26 3,505 Non-revenue Generating - <td>27,063</td> <td>85.1%</td> <td>60,960</td>	27,063	85.1%	60,960
Clinics/Care Centres - 1,500 - - 438 Fire/Ambulance Stations 270 20,700 20,700 - - 8,625 Purls - 1,000 1,000 - - 417 Public Open Space 13,726 33,772 23,072 810 1,453 12,734 Nature Reserves - 3,000 - - 875 Sport and Recreation Facilities 5,459 10,421 3,721 - 26 3,505 Outdoor Facilities 5,459 10,421 3,721 - 26 3,505 Neresteet - </td <td>23,584</td> <td>83.4%</td> <td>57,239</td>	23,584	83.4%	57,239
Fire/Ambulance Stations 270 20,700 20,700 - - 8,625 Puris - 1,000 1,000 - - 417 Public Open Space 13,726 33,772 23,072 810 1,453 12,734 Nature Reserves - 3,000 - - - 875 Sport and Recreation Facilities 5,459 10,421 3,721 - 26 3,505 Outdoor Facilities 5,459 10,421 3,721 - 26 3,505 Neretreation Facilities 5,459 10,421 3,721 - 26 3,505 Numestment properties - - - - - - - Revenue Generating -	1,949	37.5%	12,467
Puris - 1,000 1,000 - - 417 Public Open Space 13,726 33,772 23,072 810 1,453 12,734 Nature Reserves - 3,000 - - - 810 1,453 12,734 Sport and Recreation Facilities 5,459 10,421 3,721 - 26 3,505 Outdoor Facilities 5,459 10,421 3,721 - 26 3,505 Nerestenst - </td <td>438</td> <td>100.0%</td> <td>-</td>	438	100.0%	-
Public Open Space 13,726 33,772 23,072 810 1,453 12,734 Nature Reserves - 3,000 - - - 810 1,453 12,734 Sport and Recreation Facilities 5,459 10,421 3,721 - 26 3,505 Outdoor Facilities 5,459 10,421 3,721 - 26 3,505 Heritage assets -	8,625	100.0%	20,700
Nature Reserves - 3,000 - - - 875 Sport and Recreation Facilities 5,459 10,421 3,721 - 26 3,505 Outdoor Facilities 5,459 10,421 3,721 - 26 3,505 Heritage assets -	417	100.0%	1,000
Sport and Recreation Facilities 5,459 10,421 3,721 - 26 3,505 Outdoor Facilities 5,459 10,421 3,721 - 26 3,505 Heritage assets - - - 26 3,505 Investment properties - <	11,281	88.6%	23,072
Outdoor Facilities 5,459 10,421 3,721 - 26 3,505 Heritage assets - <t< td=""><td>875</td><td>100.0%</td><td>-</td></t<>	875	100.0%	-
Heritage assetsInvestment propertiesRevenue GeneratingNon-revenue GeneratingOther assets3,222	3,479	99.3%	3,721
Investment propertiesRevenue GeneratingNon-revenue GeneratingOther assets3,222	3,479	99.3%	3,721
Revenue Generating -	-		-
Non-revenue Generating -	-		-
<u>Other assets</u> 3,222	-		-
	-		-
	-		-
Operational Buildings 3,222 - <td>-</td> <td></td> <td>-</td>	-		-
Municipal Offices 3,222	-		-
Housing – – – – – –	-		-
Biological or Cultivated Assets – – – – – – –	-		-
Intangible Assets 18,781	-	1	_
Licences and Rights 18,781		-	_
Computer Software and Applications 6,204 – – – – –			_
Unspecified 12,577	_		_
	-		_
Computer Equipment 1,924 32,818 17,818 187 2,449 11,799	9,350	79.2%	17,818
Computer Equipment 1,924 32,818 17,818 187 2,449 11,799	9,350	79.2%	17,818
Furniture and Office Equipment 2,847 209 209 21 24 87	63	72.1%	209
Furniture and Office Equipment 2,847 209 209 21 24 87	63	72.1%	209
		96.5%	
		+	7,145 7,145
		96.5%	
Transport Assets 115,678 250,240 8,440 26,367 104,267	77,900	74.7%	250,240
Transport Assets 115,678 250,240 8,440 26,367 104,267	77,900	74.7%	250,240
Land – – – – – –	-		-
	1		1
Zoo's, Marine and Non-biological Animals – – – – – – – – – –	. –		-
Total Capital Expenditure on new assets 1 430,733 1,053,074 1,012,809 27,811 110,796 433,756	322,961	74.5%	1,012,809

	MAN Mangaung - Supporting	a Table SC13b Consolidated Monthl	v Budget Statement - capital ex	xpenditure on renewal of existing assets by asset
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MAN Mangaung - Supporting Table SC150 C		2018/19	ing Dauge	. o tutomont		Budget Year 2		exieting	400010 1	,
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1		-	-			-		%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		338,079	128,664	130,664	11,316	12,422	53,860	41,438	76.9%	130,664
Roads Infrastructure			_	-		-		-		
Storm water Infrastructure		-	_	-	-	-	-	-		-
Electrical Infrastructure		4,318	28,519	28,519	43	1,075	11,883	10,808	91.0%	28,519
HV Substations		1,521	5,000	5,000	-	105	2,083	1,978	94.9%	5,000
MV Networks		648	16,541	16,541	-	407	6,892	6,486	94.1%	16,541
LV Networks		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
Water Treatment Works		_	5,000	5,000	-	-	2,083	2,083	100.0%	5,000
Bulk Mains		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
Reticulation		124,021	62,545	62,545	-	-	26,061	26,061	100.0%	62,545
Waste Water Treatment Works		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		-	_	-	-	-	_	-		-
		23,224	7 204	7,384	280	542	2 077	2 525	82.4%	7 204
Community Assets		23,224	7,384 7,384	7,384	280	542 542	3,077 3,077	2,535 2,535	82.4%	7,384 7,384
Community Facilities Cemeteries/Crematoria		18,035	7,384 5,000	5,000	200	- 342	2,083	2,083	100.0%	5,000
Markets		946	5,000	5,000	-	_		2,005	100.0 %	3,000
Stalls		3,286	_ 2,384	_ 2,384	_ 280	_ 542	_ 993	452	45.4%	
Sport and Recreation Facilities		958	2,304	2,304	200	J42	333	452	43.4 /0	2,384
Outdoor Facilities		958	_	-	-	-	-	-		-
Heritage assets		930	_	_	_	_	-	_		_
		_								
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Non-rev enue Generating		-	-	-	-	-	-	-		-
Other assets		17,196	-	-	-	-	-	-		-
Operational Buildings		17,196	-	-	-	-	-	-		-
Municipal Offices		17,196	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	_	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		3,342	9,900	5,900	-	-	3,625	3,625	100.0%	5,900
Machinery and Equipment		3,342	9,900	5,900	_		3,625	3,625	100.0%	5,900
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	_	-		-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	_	-		-
Total Capital Expenditure on renewal of existing as	e 1	381,841	145,948	143,948	11,596	12,964	60,562	47,598	78.6%	143,948
iotal capital Experioriture on renewal of existing as	9	301,041	140,940	143,940	11,090	12,904	00,002	41,090	10.0%	140,940

MAN Mangaung - Supporting Table	e SC13c Consolidated Monthly B	Budget Statement - expendit	iture on repairs and maintenance b	v asset class - M05

		2018/19	tiny Duugo			Budget Year 2			<i>j</i>	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Cla	ss/Su	b-class								
Infrastructure		409,112	399,237	363,485	29,003	147,630	161,880	14,250	8.8%	363,485
Roads Infrastructure		63,870	90,770	77,770	4,342	24,175	36,196	12,020	33.2%	77,770
Road Structures		60,246	84,810	72,810	4,057	22,612	33,838	11,226	33.2%	72,810
Road Furniture		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
Drainage Collection		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
Power Plants		90,116	81,068	81,068	7,510	36,816	33,778	(3,038)	-9.0%	81,068
HV Substations		6,295	6,447	6,447	702	2,759	2,686	(73)	-2.7%	6,447
LV Networks		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
Boreholes		-	1,505	1,325	-	362	605	243	40.2%	1,325
Water Treatment Works		165,169	92,517	84,916	5,893	33,176	37,599	4,422	11.8%	84,916
Bulk Mains		14,322	33,844	31,128	6,166	25,415	13,762	(11,652)	-84.7%	31,128
Distribution		-	609	514	-	-	242	242	100.0%	514
Distribution Points		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
Reticulation		-	3,058	2,058	-	-	1,149	1,149	100.0%	2,058
Waste Water Treatment Works		55,956	62,666	56,953	3,317	19,994	25,397	5,403	21.3%	56,953
Outfall Sewers		1,202	-	-	-	-	-	-		-
Toilet Facilities		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
Data Centres		-	19	16	-	-	7	7	100.0%	16
Community Assets		1,441	4,258	3,000	137	692	1,568	876	55.9%	3,000
Community Facilities		41	188	161	-	12	75	62	83.3%	161
Cemeteries/Crematoria		41	141	121	-	12	56	44	77.8%	121
Purls		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
Outdoor Facilities		1,401	4,070	2,839	137	679	1,493	814	54.5%	2,839
Heritage assets		-	-	-	-	-	-	_		_
Investment properties		-	_	_	-	-	-	-		-
Revenue Generating		-	-	_	-	-	_	-		_
Non-revenue Generating		-	_	-	-	-	-	-		-
Other assets		68,228	112,211	101,843	5,387	28,715	45,459	16,744	36.8%	101,843
Operational Buildings		68,228	112,211	101,843	5,387	28,715	45,459	16,744	36.8%	101,843
Municipal Offices		68,228	112,211	101,843	5,387	28,715	45,459	16,744	36.8%	101,843
Housing		-	_	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Computer Equipment		-	_	-	-	-	-	-		-
		24 004	25 107	24 500	2 504	10 004	10 105	404	1 00/	34 600
Furniture and Office Equipment		24,984	25,497 25.497	21,509 21,509	2,504 2,504	10,001 10,001	10,125 10,125	124 124	1.2%	21,509 21,509
Furniture and Office Equipment		24,984	25,497	21,509	2,504					21,509
Machinery and Equipment		35,098	71,671	54,650	1,052	3,307	27,735	24,428	88.1%	54,650
Machinery and Equipment		35,098	71,671	54,650	1,052	3,307	27,735	24,428	88.1%	54,650
Transport Assets		71,654	85,903	79,565	7,514	30,434	34,969	4,535	13.0%	79,565
Transport Assets		71,654	85,903	79,565	7,514	30,434	34,969	4,535	13.0%	79,565
Land								_		
		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-		-	-	-		
Total Repairs and Maintenance Expenditure	1	610,517	698,778	624,051	45,598	220,779	281,737	60,958	21.6%	624,051

MAN Mangaung - Co	ontact Information		
A. GENERAL INFORMATIO			
Municipality	MAN Mangaung	Set name on 'Instruction	s' sheet
Grade	6		emuneration of Public Office Bearers Act.
Province	FREE STATE		
Web Address	mangaung.co.za		
B. CONTACT INFORMATI	ON		
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 General Contacts	9301		
Telephone number	051 405 8911		
Fax number	051 405 8101		
C. POLITICAL LEADERSH	IP		
Speaker:		Secretary/PA to the S	peaker:
ID Number		ID Number	
Title	Mr Myolioi Ashford Siyanzana	Title	Ms N Manzi
Name Telephone number	Mxolisi Ashford Siyonzana 051 405 8667	Name Telephone number	N Manzı 051 405 8467
Cell number	082 821 9300	Cell number	082 496 1640
Fax number	405 8676 051	Fax number	051 405 8676
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	ntombizanele.manzi@mangaung.co.za
Mayor/Executive Mayor			layor/Executive Mayor:
ID Number Title	Mc	ID Number Title	Mr
Name	Ms SM Mlamleli	Name	Mr L Mathebula
Telephone number	051 405 8494	Telephone number	051 405 8494
Cell number	082 888 3302 / 082 417 6928	Cell number	060 961 3708
Fax number		Fax number	
E-mail address	olly.mlamleli@mangaung.co.za	E-mail address	lethokuhle.mathebula@mangaung.co.za
Deputy Mayor/Executive	e Mayor:		eputy Mayor/Executive Mayor:
ID Number Title	Mr	ID Number Title	Ms
Name	LA Masoetsa	Name	CN Oliphant
Telephone number	051 405 8640	Telephone number	051 405 8409
Cell number	071 688 9000	Cell number	061 405 6094
Fax number		Fax number	
E-mail address	lebohang.masoetsa@mangaung.co.za	E-mail address	charmaine.oliphant@mangaung.co.za
D. MANAGEMENT LEADER			
Municipal Manager: ID Number		Secretary/PA to the M ID Number	lunicipal Manager:
Tite	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 Chief Financial Officer	tankiso.mea@mangaung.co.za	E-mail address Secretary/PA to the C	lethole.monyeke@mangaung.co.za
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 Official responsible for	sabata.mofokeng@mangaung.co.za submitting financial information	E-mail address	petunia.ramagaga@mangaung.co.za
ID Number			
Title	Ms		
Name	M Masisi		
Telephone number	051 405 8627		
Cell number	834 651 527 051 405 8787		
Fax number E-mail address	mathapelo.masisi@mangaung.co.za		
	submitting financial information		
ID Number			
Title	Mr		
Name	Arrie Barthis		
Telephone number	051 405 8501		
Cell number Fax number	071 871 5988 051 405 8793	-	
E-mail address	arrie.bartnis@mangaung.co.za		
	submitting financial information		
ID Number			
Title			
Name			
Telephone number Cell number	1		
Fax number			
E-mail address			
		•	