

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 72 (1) (a), FOR THE SIX (6) MONTHS ENDED 31 DECEMBER 2019

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17 January 2019

**THE CITY MANAGER
THE EXECUTIVE MAYOR**

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 72 (1) (a), FOR THE SIX (6) MONTHS ENDED 31 December 2019

1. PURPOSE

The purpose of this report is to inform Council of the municipality's midterm actual performance (2013/14 financial year) against the approved adjusted budget in compliance with Section 72 (1) (a) and 52 (d) of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009, by providing a statement on the implementation of the budget and financial state of affairs of 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.

3. BACKGROUND

Section 72(1) of the MFMA and Section 28 of Government Gazette Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act of 2003 and Municipal Budget and Reporting Regulations" necessitates that specific financial particulars be reported on and in a prescribed format, hence this report to meet legislative compliance.

In terms of Section 72 (1, 2 and 3) of the MFMA

1. The accounting officer of a municipality must by 25 January of each year –

- (a) Assess the performance of the municipality during the first half of the financial year, taking into account :
 - (i) The monthly statements referred to in section 71 for the first half of the financial year;
 - (ii) The municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance identified in the annual report; and performance indicators set in the service delivery and budget implementation plan;
 - (iii) The past year's annual report, and progress on resolving problems identified in the annual report; and
 - (iv) The performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and
- (b) Submit a report on such assessment to -
 - (i) The mayor of the municipality;
 - (ii) The National Treasury; and
 - (iii) The relevant provincial treasury.

2. The statement referred to in section 71 (1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1) (b) of this section.
3. The accounting officer must, as part of the review -
 - (a) Make recommendations as to whether an adjustments budget is necessary; and

- (b) Recommend revised projections for revenue and expenditure to the extent that this may be necessary

Furthermore the Municipal Budget and Reporting Regulations section 28 stipulates that:

"The monthly budget statement of a municipality must be in a format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms Section 168(1) of the Act"

In addition Section 31(1) prescribes the following:

"The mayor's quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by Section 52(d) of the Act must be –

- (a) In the format specified in Schedule C and include all the required tables charts and explanatory information, taking into account any guidelines issued by the Minister in terms Section 168(1) if the Act; and
- (b) Consistent with the monthly budget statement for September, December, March and June as applicable; and
- (c) Submitted to the National Treasury and relevant Provincial Treasury within five (5) days of tabling of the report in the council.

4. REPORT FOR THE SIX MONTHS ENDED 31 December 2019

This report is based upon financial information, as at 31 December 2019 and available at the time of preparation. **All variances are calculated against the special adjustment budget figures.** The results for the quarter ended 31 December 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 3 275.441 million** is higher than the year to date target of **R 3 152.212 million** by 4% and the expenditure for the period is **R 3 075.264 million**, which is 2% below the year to date target of **R 3 151.922 million** respectively.

The actual performance for the six months ended 31 December 2019 (excluding capital transfers and contributions) on the operating budget can be summarised as follows:

	December 2018 Year To Date Actual	December 2018 Year To Date Budget	Variance R'000
	R'000	R'000	
	Revenue by source	3 537 892	3 474 818
Expenditure by type	3 844 736	3 444 907	399 829
Surplus/(Deficit)	-306 845	29 911	-336 756

The detailed cumulative year to date performance for the quarter ended 31 December 2019 is outlined below:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2018/19		Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Revenue By Source									
Property rates		1,209,977	1,266,538	1,266,538	35,194	662,202	633,269	28,933	5%
Service charges - electricity revenue		2,529,042	2,670,702	2,670,702	209,593	1,464,486	1,335,351	129,135	10%
Service charges - water revenue		797,862	823,392	823,392	39,561	452,049	411,696	40,353	10%
Service charges - sanitation revenue		323,383	327,615	327,615	10,028	178,763	163,807	14,955	9%
Service charges - refuse revenue		120,876	135,207	135,207	4,100	67,213	67,603	(390)	-1%
Rental of facilities and equipment		45,993	42,556	42,556	(118)	16,465	21,278	(4,813)	-23%
Interest earned - external investments		20,724	27,497	27,497	318	6,015	13,749	(7,734)	-56%
Interest earned - outstanding debtors		293,674	275,561	275,561	6,562	173,989	137,780	36,208	26%
Dividends received		1	1	1	—	3	0	3	932%
Fines, penalties and forfeits		61,184	38,631	38,631	204	2,169	19,316	(17,147)	-69%
Licences and permits		328	549	549	(155)	899	274	625	228%
Agency services		788,626	745,494	745,494	—	198,611	372,747	(174,136)	-47%
Transfers and subsidies		619,668	595,551	595,551	115,606	315,029	297,775	17,254	6%
Other revenue		19,787	344	344	—	—	172	(172)	-100%
Gains on disposal of PPE									344
Total Revenue (excluding capital transfers and contributions)		6,831,127	6,949,638	6,949,638	420,892	3,537,892	3,474,818	63,074	2%
Expenditure By Type									
Employee related costs		2,044,842	2,065,238	2,065,238	173,484	1,052,252	1,032,622	19,630	2%
Remuneration of councillors		64,434	69,547	69,547	5,358	32,150	34,774	(2,623)	-8%
Debt impairment		766,338	390,477	817,307	36,416	530,594	301,946	226,646	76%
Depreciation & asset impairment		965,071	401,249	401,249	79,023	474,137	200,625	273,512	136%
Finance charges		176,596	245,946	233,946	497	52,293	119,973	(67,680)	-56%
Bulk purchases		2,429,652	2,309,091	2,309,091	82,549	1,263,234	1,154,545	126,688	11%
Other materials		71,664	89,839	76,067	5,123	33,579	41,375	(7,796)	-19%
Contracted services		703,176	809,455	609,816	57,744	256,406	353,399	(96,992)	-27%
Transfers and subsidies		7,799	7,938	7,936	679	3,696	3,969	(273)	-7%
Other expenditure		611,102	431,015	369,594	16,829	126,394	201,678	(75,284)	-37%
Loss on disposal of PPE		18,824	—	—	—	—	—	—	—
Total Expenditure		7,859,498	6,819,795	6,959,795	459,703	3,844,736	3,444,907	399,829	12%
Surplus/(Deficit)		(1,028,371)	129,843	(10,157)	(38,811)	(306,845)	29,911	(336,756)	(0)
Transfers and subsidies - Capital (in-kind - all)		774,278	1,077,940	1,077,940	—	72,269	538,970	(466,701)	(0)
(National / Provincial and District)		21,913	11,408	11,408	50	2,812	5,704	(2,892)	(0)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		(232,181)	1,219,191	1,079,191	(38,761)	(231,764)	574,585	—	1,079,191
Transfers and subsidies - capital (in-kind - all)		(232,181)	1,219,191	1,079,191	(38,761)	(231,764)	574,585	—	1,079,191
Surplus/(Deficit) after capital transfers & contributions		(232,181)	1,219,191	1,079,191	(38,761)	(231,764)	574,585	—	1,079,191
Taxation		(232,181)	1,219,191	1,079,191	(38,761)	(231,764)	574,585	—	1,079,191
Surplus/(Deficit) after taxation		(232,181)	1,219,191	1,079,191	(38,761)	(231,764)	574,585	—	1,079,191
Attributable to minorities		(232,181)	1,219,191	1,079,191	(38,761)	(231,764)	574,585	—	1,079,191
Surplus/(Deficit) attributable to municipality		(232,181)	1,219,191	1,079,191	(38,761)	(231,764)	574,585	—	1,079,191
Share of surplus/ (deficit) of associate		(232,181)	1,219,191	1,079,191	(38,761)	(231,764)	574,585	—	1,079,191
Surplus/ (Deficit) for the year		(232,181)	1,219,191	1,079,191	(38,761)	(231,764)	574,585	—	1,079,191

The major revenue variances against the budget are:

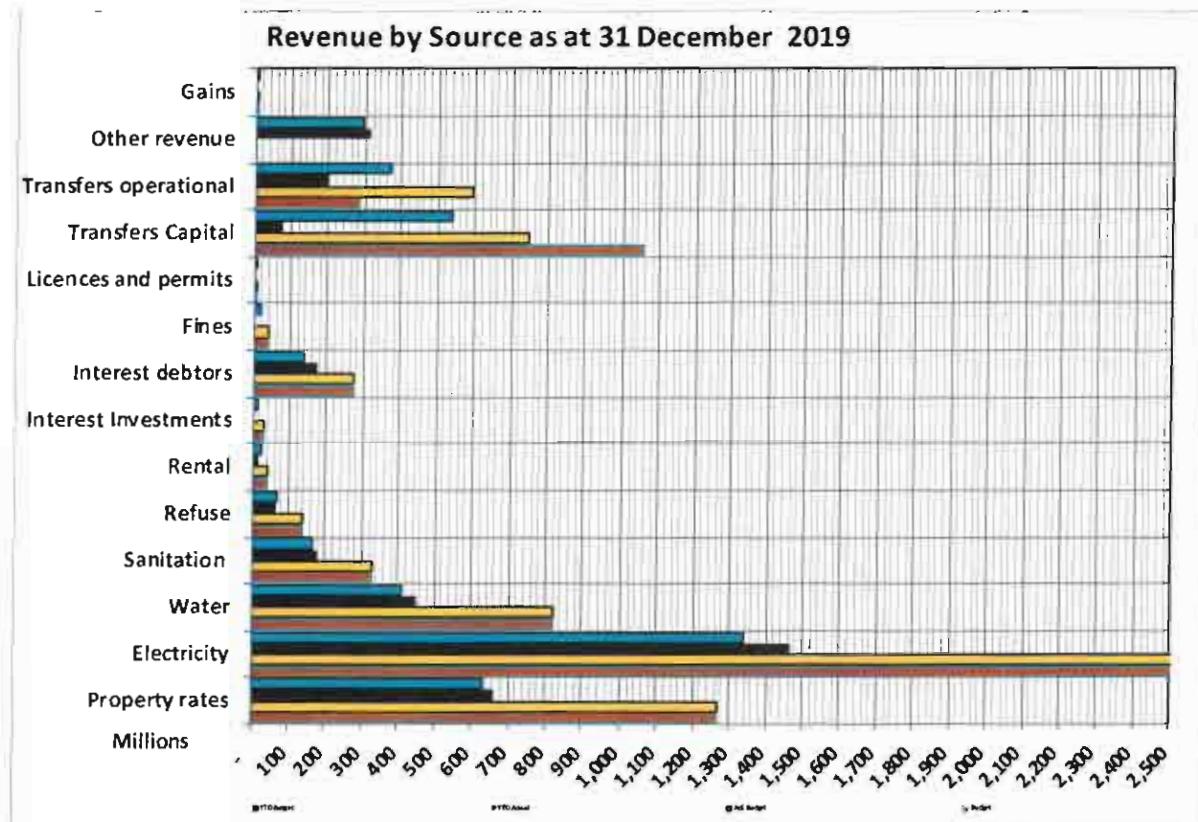
- Property rates - Favourable variance of R28.933 million (5%) for the period due to more properties being billed for period than budgeted and the number of new developments and supplementary valuation role.
- Electricity – Favourable variance of R129.135 million (10%) for the year, due to higher user's consumption than budget during winter seasons.
- Water revenue – Favourable variance of R40.353 million (10%) for the year, due to higher user's consumption than budget as a result of new developments in the city.
- Services charges: Sanitation revenue- Favourable variance of R14.955 million (9%) for the period. Target exceeded.
- Services charges: Refuse revenue – Unfavourable variance -R389 963.30 (-1%) due to lower households billed than budget for the period.
- Rental of facilities and equipment – Unfavourable variance of -R 4.813 million (-23%) due to less use of municipal facilities than anticipated and lower collection of rental income from municipal flats and housing.
- Interest earned on Outstanding debtors - Favourable variance of R36.208 million (26%) for the period, due to an increase in the debtor's book.

- Interest earned on Outstanding debtors - Favourable variance of R36.208 million (26%) for the period, due to an increase in the debtor's book.
- Fines - Unfavourable variance of -R17.147 million (-89%) is mainly due to the non-accrual of traffic fines during the year. Performance is also hampered by the lack of the traffic management system and deficiencies in internal control measures.

FINES	ADJUSTED BUDGET	YTD BUDGET	CURRENT MONTH REVENUE	YTD MOVEMENT	VARIANCE
FINES: ILLEGAL CONNECTIONS - ELECTRICITY	(6,501,675)	(3,250,838)	(114,770)	(613,616)	(2,637,221)
FORFEITS: UNCLAIMED MONEY	(5,000)	(2,500)	-	-	(2,500)
FORFEITS: UNCLAIMED MONEY	(554,400)	(277,200)	(11)	(4,459)	(272,741)
FINES: LAW ENFORCEMENT	(56,975)	(28,488)	-	(2,600)	(25,888)
FINES: POUND FEES	(1,827,681)	(913,841)	(35,910)	(297,077)	(616,764)
FINES: TRAFFIC - COURT FINES	(316,529)	(158,265)	4,100	(18,160)	(140,105)
FINES: TRAFFIC - MUNICIPAL	(18,484,383)	(9,242,192)	(29,940)	(703,186)	(8,539,005)
FINES: TRAFFIC - MUNICIPAL	(565,228)	(282,614)	(27,240)	(459,887)	177,273
FINES: TRAFFIC - MUNICIPAL	(69,597)	(34,799)	-	-	(34,799)
FINES: TRAFFIC - MUNICIPAL	(69,597)	(34,799)	-	-	(34,799)
FINES: TRAFFIC - COUNCILLORS	(69,597)	(34,799)	-	-	(34,799)
FINES: LAW ENFORCEMENT	(528,000)	(264,000)	-	-	(264,000)
FINES: LAW ENFORCEMENT	(9,512,886)	(4,756,443)	-	-	(4,756,443)
FINES: POUND FEES	-	-	-	(69,640)	69,640
TOTAL FINES	(38,631,145)	(19,315,573)	(203,770)	(2,168,626)	(17,146,947)

- Government Grants and subsidies – Operating: Unfavourable variance of -R174.136 million for the period, a once off tranche for four months as against a monthly apportionment of the budget.
- Other revenue- Favourable variance of R17.254 million (6%) – less revenue collected than anticipated and receiving of the second tranche of the fuel levy.

The graph below outlines the revenue by source for the period under review:



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

Employee related costs – Unfavourable variance of R19.630 million (2%) on the year to date special adjustment budget. The variance is mainly due to a proportionate savings on unfilled vacancies of R18.605 million over the five months period. There is a direct linkage between the unfilled vacancies and the overspending on overtime to date of R38.235 million (Budget R48.430 million vs Actual R86.666 million). The projected overspending for the year to date on overtime will result in unauthorised expenditure in most of the votes.

For details of staff salaries and allowances see **Annexure D**

Performance per vote on overtime spending is as outlined below.

OVERTIME PER DEPARTMENT	ORIGINAL BUDGET	CURRENT MONTH	YTD BUDGET	YTD MOVEMENT	VARIANCE	PERCENTAGE	PROJECTED OVERTIME
CITY MANAGER OPERATIONS	51,749	9,816	25,875	200,158	174,284	87.07%	400,317
EXECUTIVE MAYOR	2,589,622	277,791	1,294,811	3,688,064	2,393,253	64.89%	7,376,129
CORPORATE SERVICES	2,714,946	428,178	1,357,473	2,944,946	1,587,473	53.91%	5,889,893
FINANCE	87,919	-	43,960	-	(43,960)	0.00%	-
SOCIAL SERVICES	15,966,045	535,437	7,983,023	12,507,965	4,524,943	36.18%	25,015,931
FRESH PRODUCE MARKET	598,171	65,213	299,086	522,371	223,285	42.74%	1,044,742
HUMAN SETTLEMENTS	248,323	44,172	124,162	373,349	249,187	0.00%	746,697
ENGINEERING SERVICES	18,478,912	1,470,509	9,239,456	11,600,054	2,360,598	20.35%	23,200,109
WATER	13,099,343	1,165,587	6,549,572	8,707,190	2,157,519	24.78%	17,414,380
WASTE AND FLEET MANAGEMENT	9,796,044	2,732,382	4,898,022	31,472,070	26,574,048	84.44%	62,944,139
STRATEGIC PROJECTS	62,297	6,000	31,149	35,149	4,001	11.38%	70,299
NALEDI	1,868,406	416,441	934,203	1,582,382	648,179	40.96%	3,164,765
SOUTPAN	613,495	99,743	306,748	611,840	305,092	49.86%	1,223,680
CENTLEC	30,685,221	1,618,514	15,342,611	12,420,653	(2,921,958)	-23.52%	24,841,305
TOTAL OVERTIME	96,860,493	8,869,784	48,430,247	86,666,192	38,235,946	44.12%	173,332,385

- Debt impairment – Unfavourable variance due to processing of billing integration and provisions for bad debt journals for the month.
- Depreciation – Unfavourable variance R228.648 million due to processing of actual depreciation for the month as per the asset register.
- Finance charges – Favourable variance of -R67.680 million (56%) – due to non-accrual of finance costs and dividends paid by the entity for the period.

FINANCE CHARGES	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH EXP	YTD BUDGET	YTD MOVEMENT	VARIANCE
DIVIDENDS PAID	120,000,000	120,000,000	-	60,000,000	20,000,000	40,000,000
INT PAID: FINANCE LEASES	54,163	54,163	4,514	28,520	27,082	1,438
INT PAID BOR: ANNUITY LOANS	22,379,527	22,379,527	-	11,784,197	-	11,784,197
INT PAID BOR: ANNUITY LOANS	78,171,461	78,171,461	-	41,162,082	27,793,873	13,368,209
INT PAID BOR: DERIVATIVE FINAN LIABILITY	78	78	-	41	-	41
INT PAID: DEPOSITS	9,930	9,930	-	5,229	-	5,229
RENT ON LAND	9,930	9,930	-	5,229	-	5,229
INT PAID: FINANCE LEASES	21,427,728	11,427,728	-	6,017,402	3,089,552	2,927,850
INT PAID: FINANCE LEASES	893,382	893,382	-	470,421	-	470,421
INT PAID: OVERDUE ACCOUNTS	3,000,000	1,000,000	492,920	500,000	1,382,409	(882,409)
TOTAL CHARGES	245,946,199	233,946,199	497,434	119,973,121	52,292,915	67,680,205

- Bulk purchases – Unfavourable variance R128.688 million (11%) bulk purchases for water are higher than targeted for the month, due to higher usage during this month and the winter season.
- Other materials – Favourable variance -R7.796 million (-19%) due to underspending and the implementation of cost containment measures.
- Contracted services - Favourable variance of -R96.992 million (-27%) due to under spending on repairs and maintenance for the month and the implementation of the special adjustment budget.

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PERC
CITY MANAGER OPERATIONS	50,071,199	42,918,591	32,308,410	24,872,031	(7,436,380)	64.52%
EXECUTIVE MAYOR	7,266,922	4,594,140	808,087	2,662,380	1,854,293	11.12%
CORPORATE SERVICES	109,814,687	76,692,899	15,842,845	44,444,799	28,601,954	14.43%
FINANCE	39,564,694	35,034,188	27,429,671	20,302,889	(7,126,782)	69.33%
SOCIAL SERVICES	107,280,913	74,442,778	28,501,322	43,140,817	14,639,495	26.57%
PLANNING	1,466,390	811,733	106,702	470,413	363,711	7.28%
FRESH PRODUCE MARKET	3,482,650	2,988,511	411,340	1,731,891	1,320,552	11.81%
HUMAN SETTLEMENTS	36,328,565	33,083,261	9,949,883	19,172,295	9,222,412	27.39%
ECONOMIC AND RURAL DEVELOPMENT	8,061,542	7,058,607	1,243,682	4,090,579	2,846,897	15.43%
ENGINEERING SERVICES	150,503,173	110,194,423	19,572,609	63,859,484	38,652,568	13.00%
WATER	52,341,318	45,192,207	36,013,049	26,189,629	(9,823,421)	68.80%
WASTE AND FLEET MANAGEMENT	65,782,462	35,037,297	6,008,749	20,304,691	14,295,942	9.13%
MISCELLANEOUS SERVICES	2,088,423	1,817,628	-	1,053,345	1,053,345	0.00%
CENTLEC	175,401,594	139,949,958	78,209,797	81,103,307	2,893,510	44.59%
TOTAL	809,454,532	609,816,221	256,406,146	353,398,550	96,992,404	31.68%

It should however be noted that in terms of the mSCOA project, spending on Contracted Services should be seen against the following expenditure classification:

a. Outsourced Services

The actual spend on outsourced services within the contracted services per vote are underspend by R 48.533 million:

OUTSOURCE SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PERC
CITY MANAGER OPERATIONS	611,152	460,754	94,061	230,377	136,316	15.39%
EXECUTIVE MAYOR	6,645,897	2,694,893	663,518	1,347,447	683,928	9.98%
CORPORATE SERVICES	12,240,078	3,404,778	915,396	1,702,389	786,993	7.48%
FINANCE	17,046,926	5,989,002	3,847,890	2,994,501	(853,389)	22.57%
SOCIAL SERVICES	74,913,002	48,082,213	26,613,064	24,041,107	(2,571,957)	35.53%
PLANNING	836,390	296,255	43,341	148,128	104,786	5.18%
FRESH PRODUCE MARKET	2,820	987	-	494	494	0.00%
HUMAN SETTLEMENTS	11,012,606	9,840,332	4,022,269	4,920,166	897,897	36.52%
ECONOMIC AND RURAL DEVELOPMENT	160,747	560,153	426,814	280,077	(146,737)	265.52%
ENGINEERING SERVICES	1,194,996	805,791	606,335	402,896	(203,440)	50.74%
WATER	1,962,508	698,103	17,364	349,052	331,688	0.88%
WASTE AND FLEET MANAGEMENT	31,904,252	8,033,333	82	4,016,667	4,016,585	0.00%
MISCELLANEOUS SERVICES	638,057	638,057	-	319,029	319,029	0.00%
CENTLEC	23,520,271	15,562,476	5,843,944	7,781,238	1,937,294	24.85%
TOTAL	182,689,702	97,067,127	43,094,076	48,533,564	5,439,487	23.59%

b. Consultant Services

The actual spend on consultant services within the contracted services per vote are under-spend by R 7.224 million:

CONSULTANT SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PERC
CITY MANAGER OPERATIONS	48,195,047	41,192,837	32,214,350	24,097,524	(8,116,826)	66.84%
EXECUTIVE MAYOR	315,796	262,587	48,456	157,898	109,442	15.34%
CORPORATE SERVICES	39,907,824	30,027,392	12,439,216	19,953,912	7,514,696	31.17%
FINANCE	21,953,477	28,866,766	23,557,540	10,976,739	(12,580,802)	107.31%
SOCIAL SERVICES	192,000	161,655	-	96,000	96,000	0.00%
PLANNING	630,000	515,478	63,361	315,000	251,639	10.06%
HUMAN SETTLEMENTS	15,759,770	15,710,155	3,732,462	7,879,885	4,147,423	23.68%
ECONOMIC AND RURAL DEVELOPMENT	6,127,490	4,944,364	442,998	3,063,745	2,620,747	7.23%
ENGINEERING SERVICES	93,521	75,448	-	46,761	46,761	0.00%
WASTE AND FLEET MANAGEMENT	294,756	238,122	1,700	147,378	145,678	0.58%
MISCELLANEOUS SERVICES	1,450,366	1,179,571	-	725,183	725,183	0.00%
CENTLEC	57,768,961	42,941,682	16,620,123	28,884,481	12,264,357	28.77%
TOTAL	192,689,008	166,116,057	89,120,206	96,344,504	7,224,298	46.25%

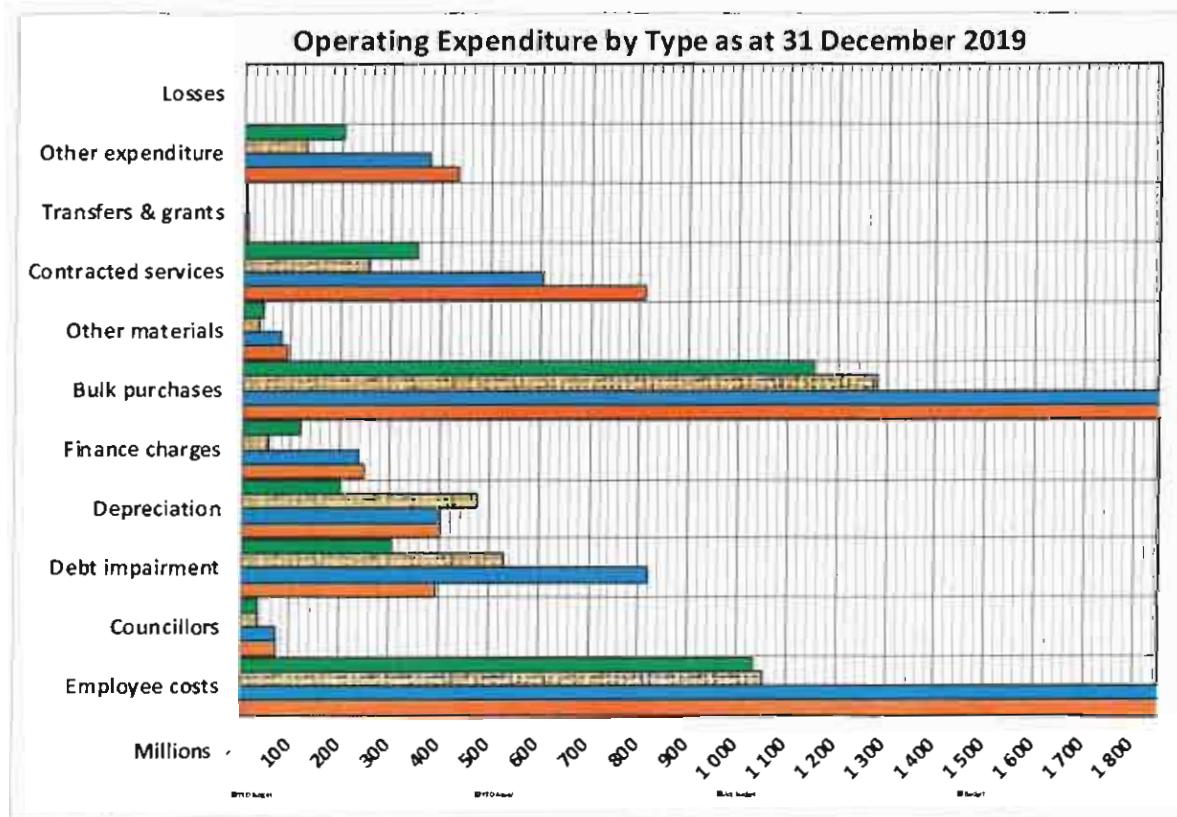
c. Contracted Services

The actual spend on contracted services within the contracted services per vote are under-spend by R 84.328 million:

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PERC
OFFICE OF THE CITY MANAGER	1,265,000	1,265,000	-	632,500	632,500	0.00%
EXECUTIVE MAYOR	305,229	1,636,660	96,113	818,330	722,217	31.49%
CORPORATE SERVICES	57,666,785	43,260,729	2,488,233	21,630,365	19,142,131	4.31%
FINANCE	564,291	178,420	24,241	89,210	64,969	4.30%
SOCIAL SERVICES	32,175,911	26,198,910	1,888,258	48,303,419	46,415,161	5.87%
FRESH PRODUCE MARKET	3,479,830	2,987,524	411,340	1,493,762	1,082,422	11.82%
HUMAN SETTLEMENTS	9,556,189	7,532,774	2,195,152	3,766,387	1,571,235	22.97%
ECONOMIC AND RURAL DEVELOPMENT	1,773,305	1,554,090	373,871	777,045	403,174	21.08%
ENGINEERING SERVICES	149,214,656	109,313,184	18,966,273	54,656,592	35,690,319	12.71%
WATER	50,378,810	44,494,104	35,995,686	22,247,052	(13,748,634)	71.45%
WASTE AND FLEET MANAGEMENT	33,583,454	26,765,842	6,006,967	13,382,921	7,375,954	17.89%
CENTLEC	94,112,362	81,445,800	55,745,730	40,722,900	(15,022,830)	59.23%
TOTAL	434,075,822	346,633,037	124,191,864	208,520,483	84,328,619	28.61%

- Other expenditure - Favourable variance -R 95.021 million (-40%), mainly due to under spending and cost containment measures.

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



The table below indicates the revenue and expenditure by vote.

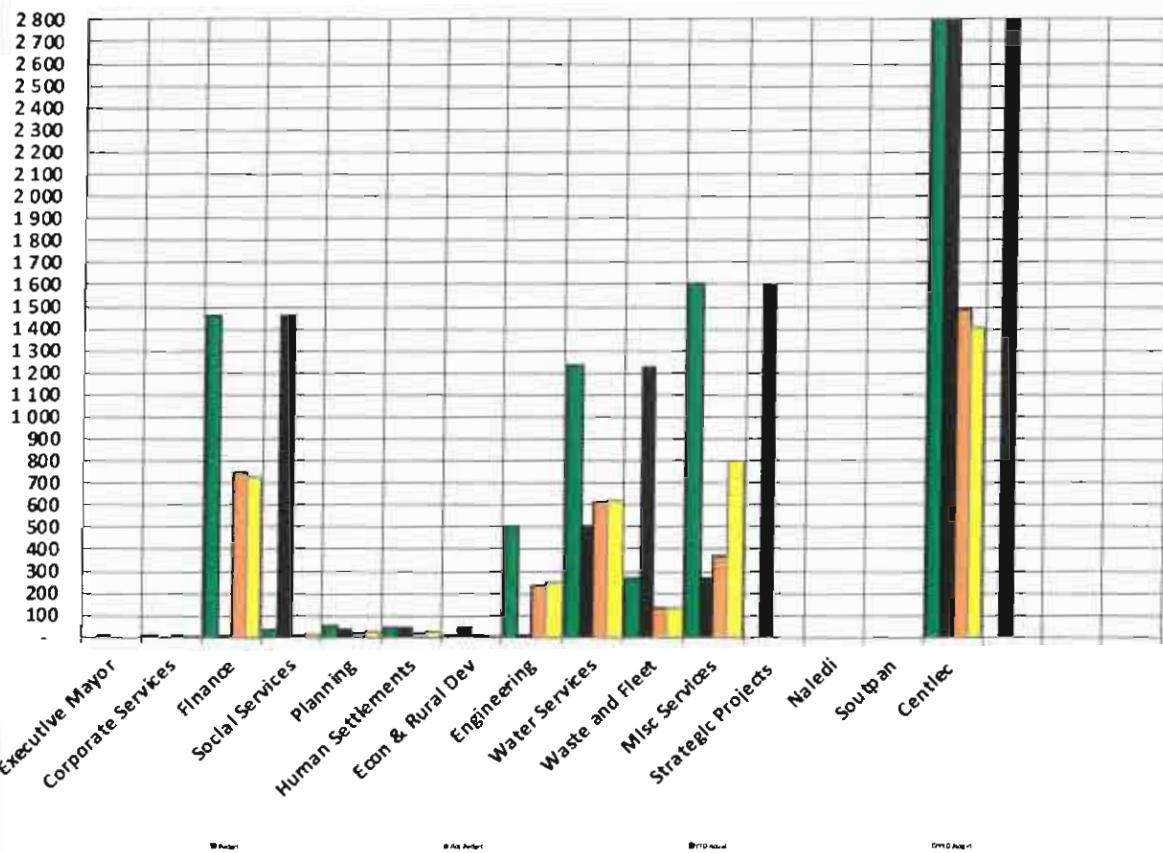
MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06

Vote Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	-	0	0	(0)	-30,7%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6 980	11 645	11 645	43	2 573	5 823	(3 250)	-55,8%	11 645
Vote 04 - Finance		1 438 509	1 462 291	1 462 291	38 548	749 113	731 145	17 968	2,5%	1 462 291
Vote 05 - Social Services		63 900	38 225	38 225	611	6 625	19 112	(12 488)	-65,3%	38 225
Vote 06 - Planning		37 203	50 467	50 467	361	17 093	25 233	(8 141)	-32,3%	50 467
Vote 07 - Human Settlement And Housing		43 840	46 608	46 608	(146)	14 544	23 304	(8 760)	-37,6%	46 608
Vote 08 - Economic And Rural Development		5	311	311	(0)	155	156	(1)	-0,4%	311
Vote 09 - Engineering		479 274	505 309	505 309	11 068	230 153	252 654	(22 501)	-8,9%	505 309
Vote 10 - Water		1 151 795	1 233 155	1 233 155	42 007	607 567	616 577	(9 011)	-1,5%	1 233 155
Vote 11 - Waste And Fleet Management		347 960	271 636	271 636	4 363	132 135	135 818	(3 683)	-2,7%	271 636
Vote 12 - Miscellaneous		1 445 510	1 600 804	1 600 804	114 048	368 700	800 402	(431 702)	-53,9%	1 600 804
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		3	-	-	-	-	-	-	-	-
Vote 15 - Other		2 612 339	2 818 535	2 818 535	210 039	1 484 316	1 409 267	75 049	5,3%	2 818 535
Total Revenue by Vote	2	7 627 317	8 038 986	8 038 986	420 942	3 612 973	4 019 492	(406 519)	-10,1%	8 038 986
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		121 872	113 378	105 579	9 561	54 652	54 740	(88)	-0,2%	105 579
Vote 02 - Office Of The Executive Mayor		238 691	267 513	259 417	17 056	124 959	131 733	(6 774)	-5,1%	259 417
Vote 03 - Corporate Services		357 978	353 659	311 438	25 616	140 127	166 275	(26 149)	-15,7%	311 438
Vote 04 - Finance		248 633	193 518	173 242	23 010	141 972	91 691	50 282	54,8%	173 242
Vote 05 - Social Services		553 285	527 983	489 058	41 561	251 820	254 262	(2 442)	-1,0%	489 058
Vote 06 - Planning		90 329	97 911	95 499	5 616	32 656	48 353	(15 697)	-32,5%	95 499
Vote 07 - Human Settlement And Housing		103 906	150 598	144 805	10 174	61 654	73 851	(12 197)	-16,5%	144 805
Vote 08 - Economic And Rural Development		32 155	41 808	39 699	2 708	13 097	20 377	(7 280)	-35,7%	39 699
Vote 09 - Engineering		1 008 842	634 274	592 502	73 801	450 677	306 695	143 982	46,9%	592 502
Vote 10 - Water		1 655 445	1 097 483	1 229 497	100 148	967 276	581 745	385 530	66,3%	1 229 497
Vote 11 - Waste And Fleet Management		441 204	387 176	353 325	30 041	219 883	185 126	34 757	18,8%	353 325
Vote 12 - Miscellaneous		361 768	247 988	530 548	13 367	60 509	194 634	(134 125)	-68,9%	530 548
Vote 13 - Strategic Projects		51 289	54 394	54 394	4 522	26 163	27 197	(1 034)	-3,8%	54 394
Vote 14 - Naledi And Soutpan		53 185	52 899	52 899	5 113	28 760	26 450	2 310	8,7%	52 899
Vote 15 - Other		2 540 916	2 599 213	2 527 891	97 409	1 270 532	1 281 778	(11 246)	-0,9%	2 527 891
Total Expenditure by Vote	2	7 859 498	6 819 795	6 959 795	459 703	3 844 736	3 444 907	399 829	11,6%	6 958 795
Surplus/ (Deficit) for the year	2	(232 181)	1 219 191	1 079 191	(38 761)	(231 764)	574 585	(806 349)	-140,3%	1 079 191

The following charts compare the actual revenue and expenditure per vote against the special adjustment budget:

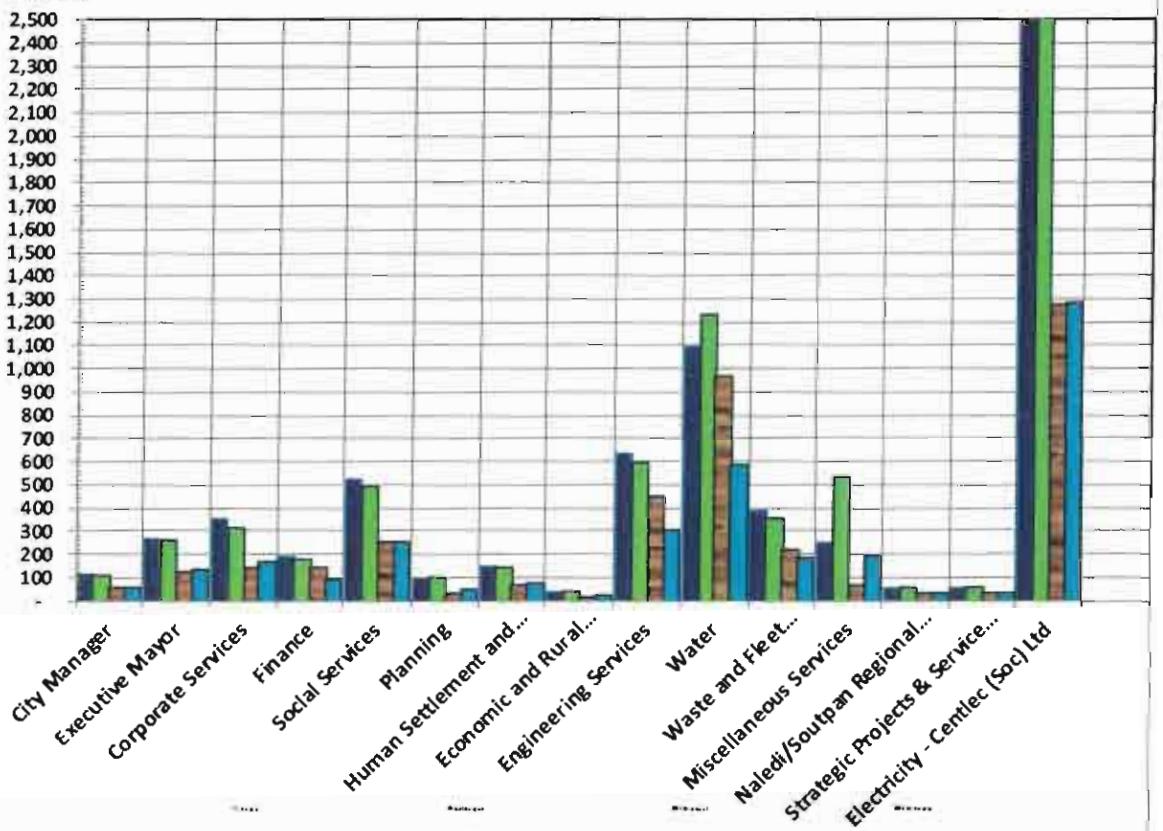
Revenue per Vote as at 31 December 2019

Millions



Operating Expenditure per Vote as at 31 December 2019

Millions



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 28.81% (**R178.861 million**) on the year to date budgeted target of **R620.768 million**. On an annual basis we have thus spent only 14.70% (**R178.861 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 (Year to Date Budget Target vs Actual)

Description	Approved Budget 2019/2020 R'000	YTD Budget Target		YTD Actual December 2019 R'000	Variance YTD Fav/(Unfav) R'000
		December 2019 R'000			
Capital Expenditure	1 216 811		620 768	178 861	(441 907)
Capital Financing					
National Government	991 189		495 595	123 400	(372 195)
Public Contributions	2 059		1 029	3 449	2 420
Borrowing	77 708		38 854	15 423	(23 431)
Internally Generated Funds	145 855		85 290	36 589	(48 701)
Financing Total	1 216 811		620 768	178 861	(441 907)

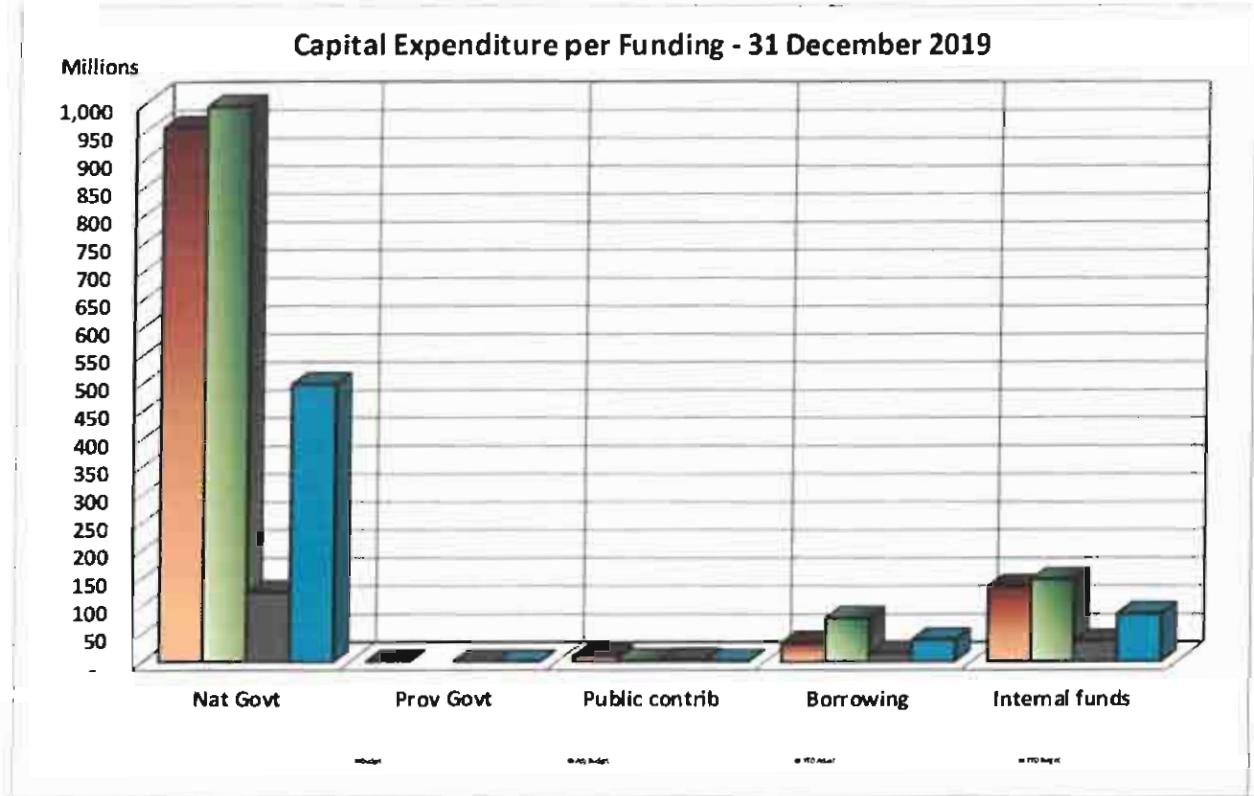
Summary Statement of Capital Expenditure – Financing (Special adjustment budget Target vs Actual)

Description	Approved Budget 2019/2020 R'000	YTD Actual December 2019 R'000		Variance YTD Fav/(Unfav) R'000
Capital Expenditure	1 216 811		178 861	(441 907)
Capital Financing				
National Government	991 189		123 400	(372 195)
Public Contributions	2 059		3 449	2 420
Borrowing	77 708		15 423	(23 431)
Internally Generated Funds	145 855		36 589	(48 701)
Financing Total	1 216 811		178 861	(441 907)

Summary Statement of Capital Expenditure – Grant Performance to date

GRANT EXPENDITURE				
DESCRIPTION	Adjusted Budget 2019/20	December 2019 Actual	Balance	Percentage Spent
Neighbourhood Development Partnership Grant	28,000,000	87,010	27,912,990	0.31%
Public Transport Infrastructure & Systems Grant	167,252,200	25,145,031	142,107,169	15.03%
USDG Grant	789,156,110	97,626,055	691,530,055	12.37%
Integrated City Development Grant	6,781,000	541,943	6,239,057	7.99%
TOTAL FINANCING	991,189,310	123,400,039	867,789,271	12.45%

The following chart indicates the capital expenditure financing.

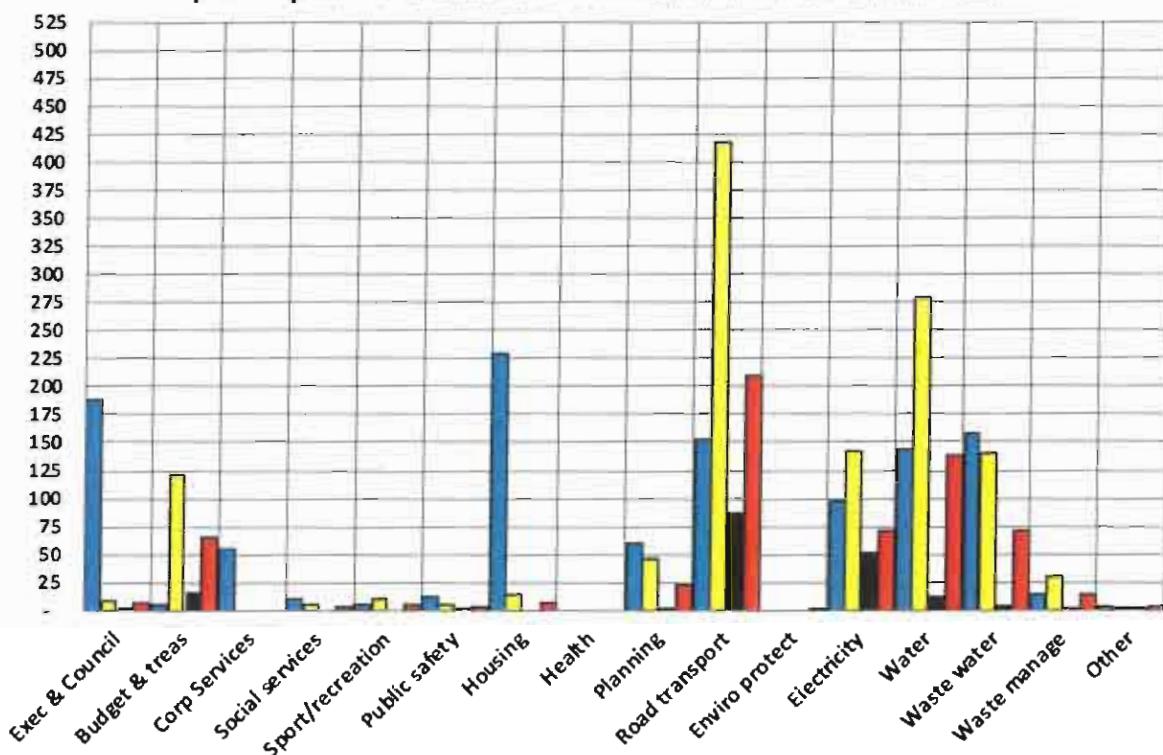


The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R56.303 million less than budget target)
Community and public safety	(R16.860 million less than budget target)
Economic and environmental services	(R142.324 million less than budget target)
Electricity	(R18.810 million less than budget target)
Water	(R126.525 million less than budget target)
Waste water management	(R66.312 million less than budget target)
Waste management	(R13.516 million less than budget target)

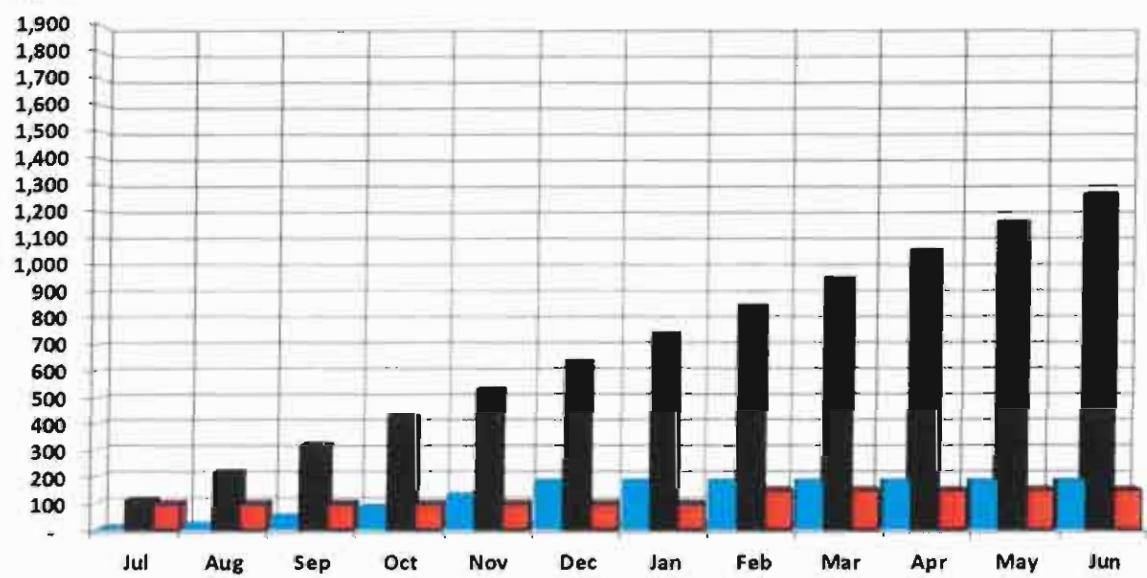
The following chart compares the year to date actual expenditure with the year to date budget.

Millions

Capital Expenditure Standard Classification - 31 December 2019

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

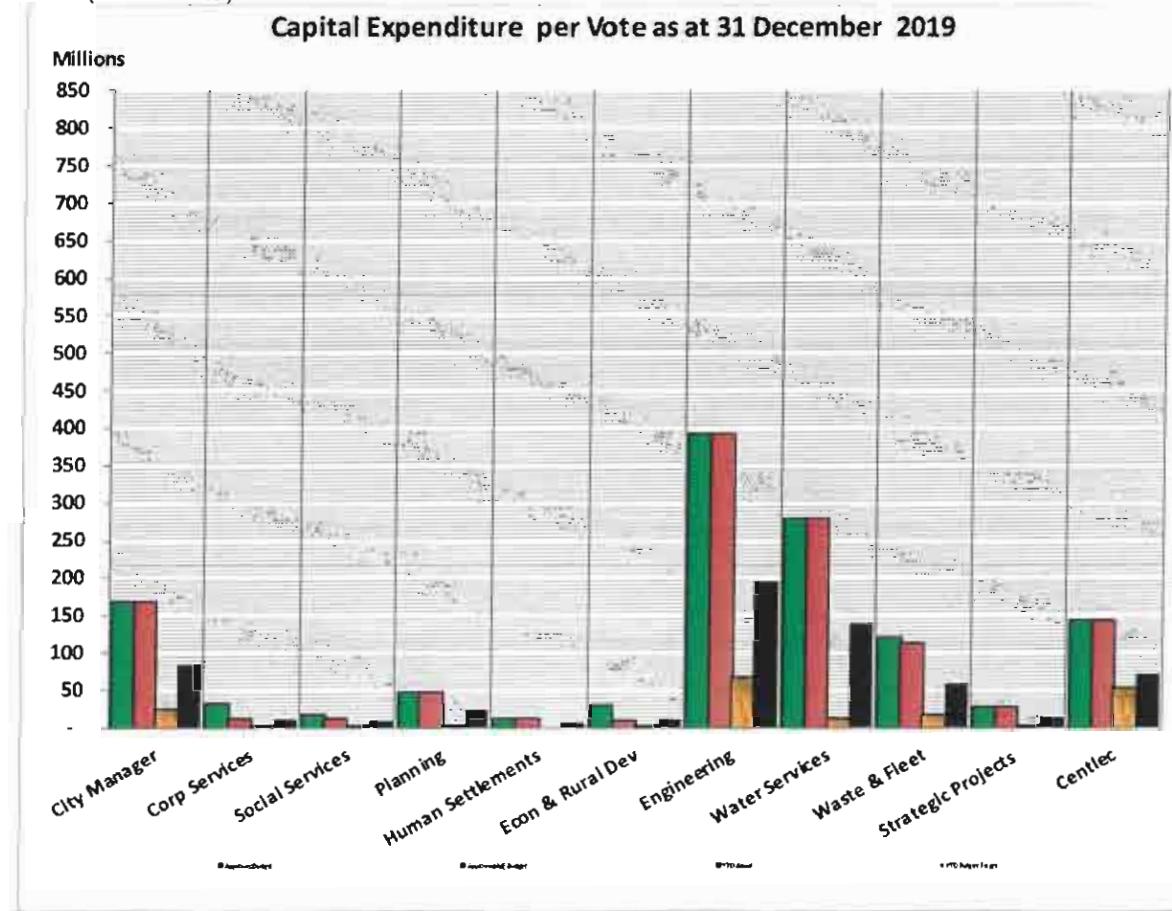
Millions

Capital Expenditure Actual vs Budgeted Target 31 December 2019

The table below outlines the performance per vote status of the year-to-date capital expenditure. The low spending by the Directorates for the year ended 31 December 2019:

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	25,145,031	83,626,116	15.03%
Corp Services	32,300,000	13,300,000	575,535	11,400,020	4.33%
Social Services	17,330,000	12,880,000	255,869	7,552,538	1.99%
Planning	47,525,000	47,525,000	1,710,061	23,762,508	3.60%
Human Settlements	13,075,847	13,075,847	-	6,537,924	0.00%
Econ & Rural Dev	29,381,000	10,481,000	2,502,004	9,965,526	23.87%
Engineering	391,555,263	391,555,263	67,023,279	195,777,762	17.12%
Water Services	278,000,000	278,000,000	12,475,427	139,000,050	4.49%
Waste & Fleet	119,523,453	112,423,453	16,737,703	57,986,806	14.89%
Strategic Projects	28,000,000	28,000,000	87,010	14,000,004	0.31%
Centlec	142,318,113	142,318,113	52,349,144	71,159,148	36.78%
	1,266,260,876	1,216,810,876	178,861,063	620,768,402	14.78%

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



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

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

The CFS report for the period ending 31 December 2019 indicates a closing balance (cash and cash equivalents) of R129.687 million (30 November 2019 – R105.742 million) which comprises of the following:

- Bank balance and cash R3.963 million (Mangaung) ABSA
- Bank balance and cash R61.054 million (Mangaung) NEDBANK
- Bank balance and cash R32.853 million (Centlec)
- Bank balance and cash R5.560 million (Market)
- Investment deposits R26.230 million (Mangaung)
- Investment deposits R24 421.99 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R576.187 million**, resulting in an **R69.572 million** favourable variances, as compared to a year target of **R506.615 million**;
- Service charges reflect a year to date amount cash collection of **R1 951.833 million**, resulting in an **R359.699 million (23%)** favourable variance, as compared to a year target of **R1 592.133 million**.
- Other revenue reflects a year to date amount of **R349.706 million**, resulting in an **R248.757 million** favourable variances, as compared to a year target of **R100.949 million**.
- Operating grants and subsidies show a year to date received amount of **R409.287 million** compared to a year target of **R564.760 million** resulting in **R155.473 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 **R551.970 million** resulting in **R274.159 million** unfavourable variances due grant receipt apportionment quarterly vs monthly budget);
- Interest show a year to date amount of **R20.605 million** compared to a year target of **R102.004 million**, indicating **-R81.400 million** unfavourable variances.

With regard to payments:

- Suppliers and employee payments indicate a year to date amount of **-R 3 318.598 million (R388.007 million** unfavourable variance) compared to a year to date target of **-R2 930.591 million** mainly due to accrued creditors at the end June 2019, paid in July;
- Capital payments indicate a year to date amount of **R178.861 million (R290.313 million** favourable variance) compared to a target of **R469.175 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 **-R61.983 million** compared to a year target of **-R122.973 million**, resulting in a variance of **R60.990 million**.
- Transfers and grants indicate a year to date amount of **R0 million (R3.969 million** Unfavourable variance) compared to a target of **R3.969 million**.
- Repayment of borrowing indicates a year to date amount of **-R70.801 (R17.618 million** unfavourable variance) compared to a target of **R53.183 million** due to the repayment of borrowings due.

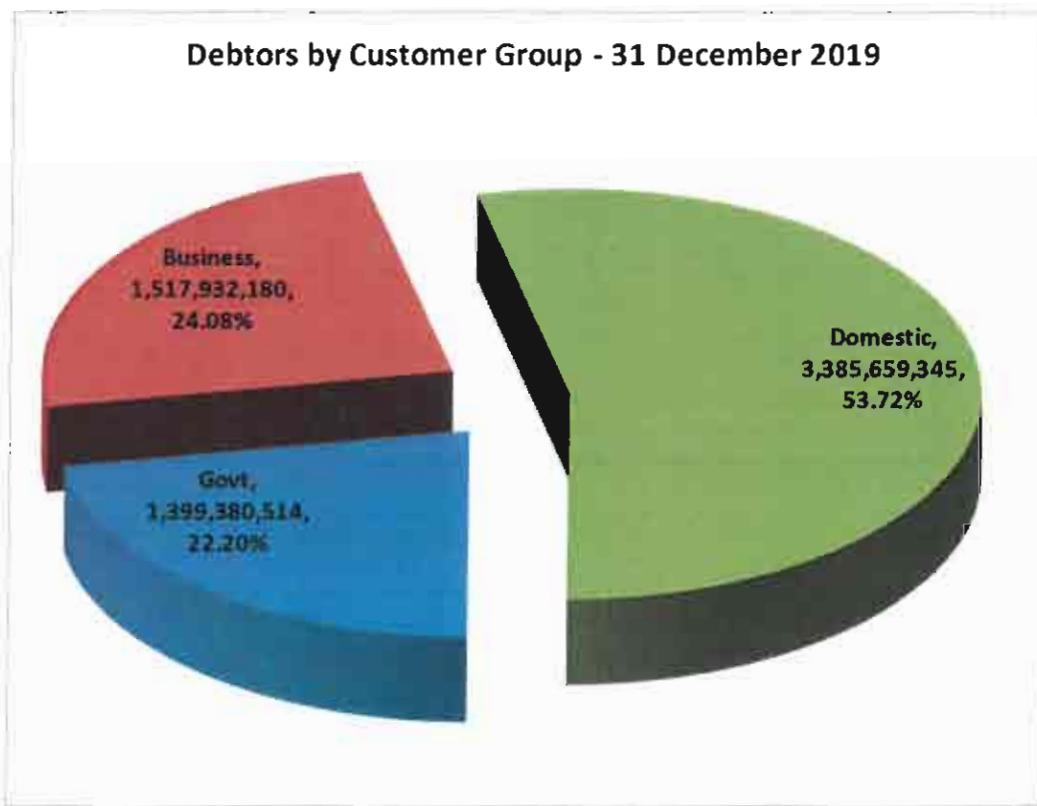
Outstanding Debtors Report (Annexure B – Table SC3)

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

The debtors balance as at 31 December 2019 is **R6 302.972 million** (30 November 2019 – **R6 217.674 million**), thus reflecting an increase of **R85.298 million (1.37%)** for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R3 722.122 million (R3 690.083 million – November 2019) is outstanding in this category (1 year and older), with R2 321.511 million attributable to households, an increase of R54.245 thousand (2.39%) from the balance of R2 267.266 million in November 2019.

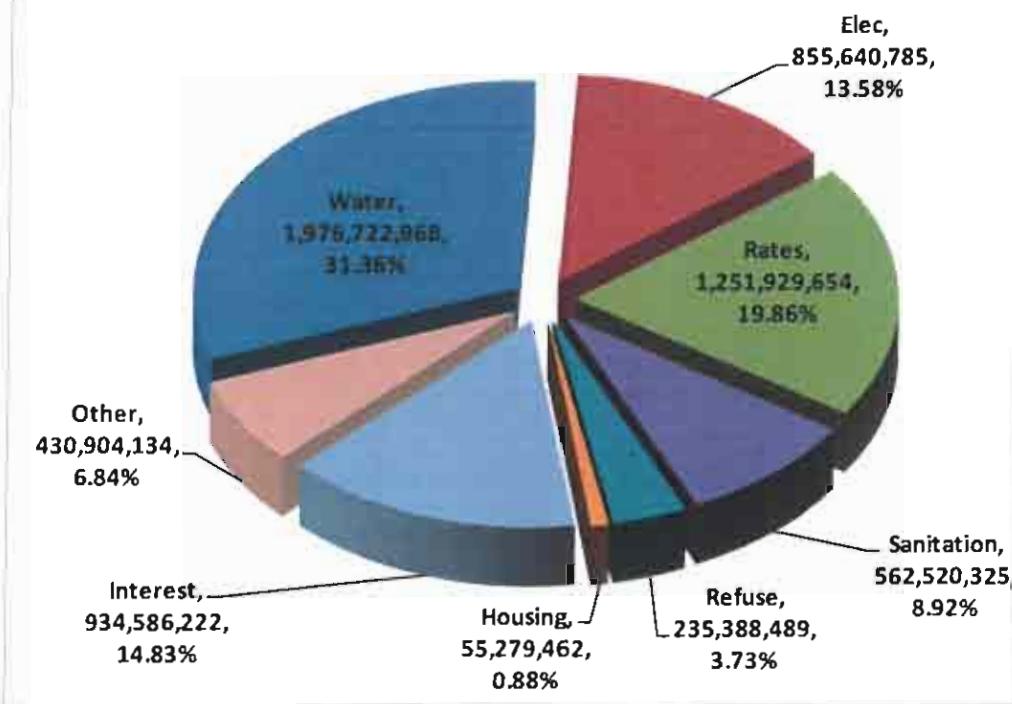
Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days > 1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	110,810	75,213	53,047	51,264	61,070	42,235	241,359	1,341,726	1,975,723	1,737,653	-	1,198,526
Trade and Other Receivables from Exchange Transactions - Electricity	1300	153,380	30,644	19,303	41,668	29,254	23,805	87,441	469,934	855,641	652,104	701	236,168
Receivables from Non-exchange Transactions - Property Rates	1400	94,926	129,628	53,198	43,927	40,132	40,652	187,564	661,793	1,251,930	974,178	-	564,138
Receivables from Exchange Transactions - Waste Water Management	1500	29,509	31,487	16,844	15,528	14,325	13,721	66,189	374,407	562,520	484,180	-	257,022
Receivables from Exchange Transactions - Waste Management	1600	10,660	7,290	6,425	5,988	5,673	5,431	25,178	168,743	235,388	211,013	-	158,572
Receivables from Exchange Transactions - Property Rental Debtors	1700	313	509	538	53,920	-	-	-	-	55,279	53,920	-	15,267
Interest on Arrear Debit Accounts	1810	27,780	27,191	26,548	26,157	24,870	24,521	131,298	646,222	934,586	853,068	-	-
Recoverable unauthorised, irregular, futile and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2,902	21,532	2,390	323,719	9,052	1,997	10,016	59,296	430,904	404,081	-	27,616
Total By Income Source	2000	430,690	323,695	178,392	562,170	184,376	152,372	749,155	3,722,122	6,302,972	5,370,195	701	2,458,331
2018/19 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	82,345	129,325	46,237	62,478	54,058	49,365	220,808	754,766	1,399,381	1,141,473	-	-
Commercial	2300	170,934	85,175	42,295	360,223	39,434	28,483	145,544	645,645	1,517,932	1,219,526	-	-
Households	2400	177,411	109,195	83,860	139,470	90,884	74,525	382,803	2,321,511	3,385,659	3,009,194	701	2,458,331
Total By Customer Group	2600	430,690	323,695	178,392	562,170	184,376	152,372	749,155	3,722,122	6,302,972	5,370,195	701	2,458,331

The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source.

Debtors by Income Source - 31 December 2019



Outstanding Creditors Report (Annexure B – Table SC4)

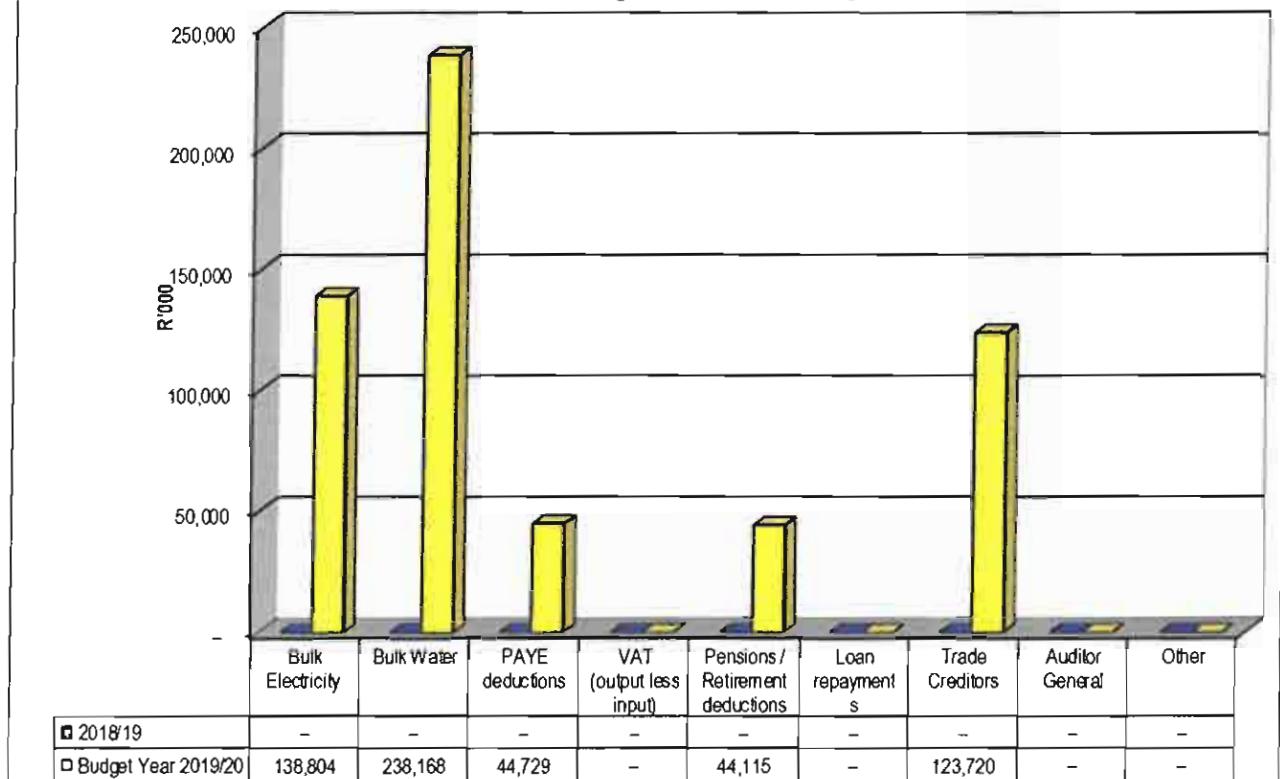
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to R 359.811 million compared to an amount of R 375 393 million in November. The decrease of R 15.582 million is in the items as depicted below.

The total trade creditors comprise out of the following:

	September 2019	December 2019
	R'000	R'000
Bulk electricity	121 134	138 804
Trade Creditors – Centlec	16 935	27 118
Bulk water	182 906	238 168
Salaries / PAYE	49 731	88 844
Pensions Deductions	-	-
Other	-	-
Trade Creditors – Mangaung	68 308	96 601
Total	439 015	589 536

*The current portion of the amount due was R 335.387 million.

Chart C5 Aged Creditors Analysis



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 **R26.255 million** as at 31 December 2019 against **R26.122 million** at 30 November 2019.

5. FINANCIAL IMPLICATIONS

The report for the six months ending 31 December 2019 indicates various financial risks which will also require monitoring in the rest of the financial year:

5.1 Achievement of the operating expenditure and revenue budget;

As at the end of December 2019 the operating revenue (excluding capital grants) and expenditure actual represented 50.91% and 55.24% respectively of the special adjustment budget. The outcome reflects a variance of 0.91% (favourable) and 5.24% (unfavourable) respectively, when compared to the average target of 50% and 50% (based on six 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.

5.2 Improvement of the capital expenditure budget

The actual year to date capital expenditure until 31 December 2019 represents only 14.70% of the special adjustment budget, when compared to a target of 50% (6 months), a variance of 35.10 % for the year against the target.

5.3 The management of our cash flow on a daily basis.

a. Unspent Grants vs Investments

The coverage on unspent conditional grants for the six months ending December 2019 can be observed from the table below. The shortfall in for the year is mainly due to the low investment levels as at 31 December 2019. The key management's priority is to improve on the shortfall on the unspent conditional grants, as measured against the ring fenced investment made for the said specific funds.

UNSPENT GRANTS vs. INVESTMENTS	September 2019 R'000	December 2019 R'000
Unspent conditional grants	613 092	590 734
Total unspent grants	613 092	590 734
Total investments at end of the period	88 164	26 255
Available investments covered	88 164	26 255
Shortfall/(Surplus) on investments	524 928	616 989

b. Reserves and unspent grants vs. Investments and Cash

The Council's cash flow situation has decreased from a shortfall of R 491.492 million in the September 2019 to R514.879 million shortfall in December 2019. The municipality has thus a challenge of continuing to improve on the surplus on investments of reserve and grants funds.

The table below outlines the extent of the surplus/ (shortfall) based on the cash backed reserves and unspent conditional grants as at the end of December 2019.

INVESTMENT OF RESERVE FUNDS AND GRANTS	September 2019 R'000	December 2019 R'000
Cash Backed Reserves		
Self-insurance reserve	5 000	5 000
COID Reserve	16 505	22 577
Unspent conditional grants	613 092	616 989
Total reserves and unspent grants	640 334	644 566
Total investments at end of period	88 164	26 122
Current bank accounts	60 678	103 433
Total bank and investments	148 842	129 687
Shortfall/(Surplus) on investments	491 492	514 879

6. KEY December 2019 PERFORMANCE (FINANCIAL) INDICATORS

The result relating to the various source groups totalling revenue is having an impact on a number of indicators, which are based on total revenue. The under expenditure on the capital budget has also an additional influence on the indicators. The various 'Debtors' ratios are also a cause for concern. See Table SC2 for full detail - Page 39.

7. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

8. COMMENTS OF THE HEAD: LEGAL SERVICES

The abovementioned report as such does not call for legal clarification.

9. IMPLICATIONS

- Human Resources
Not applicable.
- Finances (budget and value for money)
This report is an overview of the financial results for the 6 months period ended 31 December 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 72(1)(a) of the MFMA).
- Communication
In compliance to legislative requirements (Section 72(1) (a) of the MFMA) this document is provided to all stakeholders by placing it on the Mangaung website.
- Previous Mayoral Committee Resolutions
Not applicable.

10. CONCLUSION

This report is in compliance of Section 72(1) (a) of the MFMA, by providing a statement to the Executive Mayor containing certain financial details.

RECOMMENDATION

That, in compliance with Section 72(1) (a) 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 six months ending 31 December 2019 and,
2. The Executive Mayor and Council should note and evaluate the reported assessed municipal mid –year financial performance against the budget for the 2018/19 financial year.
3. In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format
4. Based on the assessment of performance as indicated above it is recommended that an adjustment budget for the financial year 2019/20 be compiled and tabled before Council for consideration, after approval of the mid-term report.

SUBMITTED BY:


S.E. MOFOEKENG
 CHIEF FINANCIAL OFFICER

DATE: 21/01/2020

City Manager's quality certification

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

- the second quarter report on the implementation of the budget and financial state affairs of the municipality for the period ending **31 December 2019** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Tankiso Mea

City Manager of the Mangaung Metropolitan Municipality

Signature: [Signature]

Date: 21/01/2020

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 special adjustment 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(11)**.
- (c) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's special adjustment budget.
- (d) 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 March 2016 the reports were submitted on 14 April 2016. 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 submission 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 08 January 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

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MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M06 December

Description	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varlance	YTD variance %
R thousands									
Financial Performance									
Property rates	1 209 977	1 266 538	1 266 538	35 194	662 202	633 269	28 933	5%	1 266 538
Service charges	3 771 163	3 956 915	3 956 915	263 282	2 162 510	1 978 457	184 053	9%	3 956 915
Investment revenue	20 724	27 497	27 497	318	6 015	13 749	(7 734)	-56%	27 497
Transfers and subsidies	788 626	745 494	745 494	-	198 611	372 747	(174 136)	-47%	745 494
Other own revenue	1 040 636	953 193	953 193	122 098	508 553	476 596	31 957	7%	953 193
Total Revenue (excluding capital transfers and contributions)	6 831 127	6 949 638	6 949 638	420 892	3 537 892	3 474 818	63 074	2%	6 949 638
Employee costs	2 044 842	2 065 238	2 065 238	173 484	1 052 252	1 032 622	19 630	2%	2 065 238
Remuneration of Councillors	64 434	69 547	69 547	5 358	32 150	34 774	(2 623)	-8%	69 547
Depreciation & asset impairment	965 071	401 249	401 249	79 023	474 137	200 625	273 512	136%	401 249
Finance charges	176 596	245 946	233 946	497	52 293	119 973	(67 680)	-56%	233 946
Materials and bulk purchases	2 501 315	2 398 930	2 385 158	87 672	1 316 813	1 195 921	120 892	10%	2 385 158
Transfers and subsidies	7 799	7 938	7 938	679	3 696	3 969	(273)	-7%	7 938
Other expenditure	2 099 440	1 630 946	1 796 718	112 988	913 395	857 023	56 372	7%	1 796 718
Total Expenditure	7 859 498	6 819 795	6 959 795	459 703	3 844 736	3 444 907	399 829	12%	6 959 795
Surplus/(Deficit)	(1 028 371)	129 843	(10 157)	(38 811)	(306 845)	29 911	(336 756)	-1126%	(10 157)
Transfers and subsidies - capital (monetary alloc	774 278	1 077 940	1 077 940	-	72 269	538 970	(466 701)	-87%	1 077 940
Contributions & Contributed assets	21 913	11 408	11 408	50	2 812	5 704	(2 892)	-51%	11 408
Surplus/(Deficit) after capital transfers & contributions	(232 181)	1 219 191	1 079 191	(38 761)	(231 764)	574 585	(806 349)	-140%	1 079 191
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(232 181)	1 219 191	1 079 191	(38 761)	(231 764)	574 585	(806 349)	-140%	1 079 191
Capital expenditure & funds sources									
Capital expenditure	822 961	1 266 261	1 216 811	50 227	178 861	620 768	(441 907)	-71%	1 216 811
Capital transfers recognised	563 202	987 398	993 248	30 913	126 849	496 624	(369 775)	-74%	993 248
Borrowing	22 001	77 708	77 708	4 634	15 423	38 854	(23 431)	-60%	77 708
Internally generated funds	183 664	201 155	145 855	14 680	36 589	85 290	(48 701)	-57%	145 855
Total sources of capital funds	768 867	1 266 261	1 216 811	50 227	178 861	620 768	(441 907)	-71%	1 216 811
Financial position									
Total current assets	6 618 627	3 565 791	3 584 937		6 802 562				3 584 937
Total non current assets	20 422 483	19 601 305	17 981 875		19 587 088				17 981 875
Total current liabilities	8 212 723	928 463	1 252 301		8 597 654				1 252 301
Total non current liabilities	2 338 147	3 410 848	3 410 848		2 323 794				3 410 848
Community wealth/Equity	16 490 240	18 827 785	16 903 662		15 468 202				16 903 662
Cash flows									
Net cash from (used) operating	-	721 799	721 799	65 543	204 847	360 900	156 053	43%	721 799
Net cash from (used) investing	-	(771 321)	(771 321)	(50 227)	(130 861)	(385 661)	(254 800)	66%	(771 321)
Net cash from (used) financing	-	(120 884)	(120 884)	120	(70 142)	(60 442)	9 700	-16%	(120 884)
Cash/cash equivalents at the month/year end	-	226 227	226 227	-	129 687	(85 203)	(214 891)	252%	(170 407)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 DYS	151-180 DYS	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	430 690	323 695	178 392	562 170	184 376	152 372	749 155	#####	6 302 972
Creditors Age Analysis									
Total Creditors	335 387	194 273	19 191	40 686	-	-	-	-	589 536

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description R thousands	Ref 1	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration	2 957 760	3 123 176	3 123 176	152 435	1 140 890	1 561 588	(420 698)	-27%	3 123 176	
Executive and council	5	11	11	(0)	155	6	149	2688%	11	
Finance and administration	2 957 755	3 123 165	3 123 165	152 435	1 140 735	1 561 582	(420 847)	-27%	3 123 165	
Internal audit	-	-	-	-	-	-	-	-	-	
Community and public safety	75 090	64 742	64 742	663	12 486	32 371	(19 885)	-61%	64 742	
Community and social services	5 073	7 295	7 295	244	2 452	3 647	(1 195)	-33%	7 295	
Sport and recreation	4 011	8 073	8 073	121	1 271	4 037	(2 766)	-69%	8 073	
Public safety	55 885	24 183	24 183	283	3 250	12 092	(8 841)	-73%	24 183	
Housing	10 121	25 191	25 191	16	5 513	12 596	(7 083)	-56%	25 191	
Health	-	-	-	-	-	-	-	-	-	
Economic and environmental services	27 140	21 096	21 096	407	5 550	10 548	(4 998)	-47%	21 096	
Planning and development	9 878	20 631	20 631	361	5 253	10 315	(5 062)	-49%	20 631	
Road transport	16 975	-	-	40	124	-	124	#DIV/0!	-	
Environmental protection	286	465	465	6	173	232	(59)	-26%	465	
Trading services	4 566 947	4 828 635	4 828 635	267 437	2 454 047	2 414 317	39 730	2%	4 828 835	
Energy sources	2 612 339	2 818 535	2 818 535	210 039	1 484 316	1 409 267	75 049	5%	2 818 535	
Water management	1 151 795	1 233 155	1 233 155	42 007	607 567	616 577	(9 011)	-1%	1 233 155	
Waste water management	462 298	505 309	505 309	11 028	230 029	252 654	(22 625)	-9%	505 309	
Waste management	340 514	271 636	271 636	4 363	132 135	135 818	(3 683)	-3%	271 636	
Other	4	381	1 337	1 337	-	669	(669)	-100%	1 337	
Total Revenue - Functional	2	7 627 317	8 038 986	8 038 986	420 942	3 612 973	4 019 492	(406 519)	-10%	8 038 986
Expenditure - Functional										
Governance and administration	1 454 027	1 379 996	1 581 719	99 652	592 310	740 421	(148 110)	-20%	1 581 719	
Executive and council	134 101	152 532	148 814	11 379	64 858	75 312	(10 454)	-14%	148 814	
Finance and administration	1 319 926	1 227 464	1 432 904	88 273	527 453	665 109	(137 656)	-21%	1 432 904	
Internal audit	-	-	-	-	-	-	-	-	-	
Community and public safety	787 917	728 060	675 521	56 777	344 372	350 560	(6 189)	-2%	875 521	
Community and social services	44 414	51 165	48 824	3 261	21 440	25 013	(3 573)	-14%	48 824	
Sport and recreation	319 263	224 690	214 078	19 699	122 083	109 302	12 781	12%	214 078	
Public safety	330 337	309 318	276 548	24 512	143 164	146 518	(3 354)	-2%	276 548	
Housing	81 836	125 376	119 970	8 014	50 984	61 269	(10 285)	-17%	119 970	
Health	12 066	17 511	16 101	1 291	6 700	8 459	(1 759)	-21%	16 101	
Economic and environmental services	683 294	438 095	401 159	52 625	313 218	210 010	103 208	49%	401 159	
Planning and development	39 122	42 287	41 302	3 490	20 607	20 897	(291)	-1%	41 302	
Road transport	619 402	367 826	334 294	47 086	280 568	175 530	105 038	60%	334 294	
Environmental protection	24 770	27 982	25 564	2 049	12 043	13 582	(1 539)	-11%	25 564	
Trading services	4 930 113	4 264 458	4 292 698	250 215	2 592 187	2 139 445	452 743	21%	4 292 698	
Energy sources	2 540 916	2 599 213	2 527 891	97 409	1 270 532	1 281 778	(11 246)	-1%	2 527 891	
Water management	1 659 067	1 100 861	1 232 875	100 502	969 086	583 435	385 651	66%	1 232 875	
Waste water management	475 205	327 399	312 295	32 985	207 120	159 924	47 196	30%	312 295	
Waste management	254 925	236 985	219 636	19 319	145 450	114 308	31 142	27%	219 636	
Other	4 147	9 186	8 698	435	2 649	4 471	(1 822)	-41%	8 698	
Total Expenditure - Functional	3	7 859 498	6 819 795	6 959 795	459 703	3 844 738	3 444 907	399 829	12%	6 959 795
Surplus/ (Deficit) for the year		(232 181)	1 219 191	1 079 191	(38 761)	(231 764)	574 585	(806 349)	-140%	1 079 191

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M06 December										
Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Municipal governance and administration</i>										
Executive and council		2 957 760	3 123 176	3 123 176	152 435	1 140 890	1 561 588	(420 698)	-27%	3 123 176
<i>Municipal Manager, Town Secretary and Chief Executive</i>	5	11	11	(0)	155	6	149	0	11	
Finance and administration		2 957 755	3 123 165	3 123 165	152 435	1 140 735	1 561 582	(420 847)	(0)	3 123 165
<i>Administrative and Corporate Support</i>	619	5	5	-	-	2	(2)	(0)	5	
<i>Finance</i>	2 883 400	3 063 089	3 063 089	162 596	1 117 813	1 531 545	(413 732)	(0)	3 063 089	
<i>Fleet Management</i>	7 446	-	-	-	-	-	-	-	-	
<i>Human Resources</i>	5 247	8 813	8 813	-	2 051	4 407	(2 355)	(0)	8 813	
<i>Information Technology</i>	-	5	5	-	-	2	(2)	(0)	5	
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	27 325	29 836	29 836	-	11 839	14 918	(3 078)	(0)	29 836	
<i>Property Services</i>	33 719	21 416	21 416	(161)	9 031	10 708	(1 677)	(0)	21 416	
Internal audit	-	-	-	-	-	-	-	-	-	
Community and public safety										
Community and social services		75 090	64 742	64 742	663	12 486	32 371	(19 885)	(0)	64 742
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	5 073	7 295	7 285	244	2 452	3 647	(1 195)	(0)	7 295	
<i>Libraries and Archives</i>	3 677	5 756	5 756	231	1 662	2 878	(1 216)	(0)	5 756	
<i>Museums and Art Galleries</i>	1 385	1 511	1 511	10	779	756	24	0	1 511	
Sport and recreation	11	27	27	3	11	14	(3)	(0)	27	
<i>Community Parks (including Nurseries)</i>	4 011	8 073	8 073	121	1 271	4 037	(2 766)	(0)	8 073	
<i>Recreational Facilities</i>	1 404	2 304	2 304	33	464	1 152	(688)	(0)	2 304	
<i>Sports Grounds and Stadiums</i>	654	1 070	1 070	44	200	535	(335)	(0)	1 070	
Public safety	1 953	4 699	4 699	43	607	2 350	(1 743)	(0)	4 699	
<i>Civil Defence</i>	55 885	24 183	24 183	283	3 250	12 092	(8 841)	(0)	24 183	
<i>Fire Fighting and Protection</i>	13	22	22	0	9	11	(2)	(0)	22	
<i>Police Forces, Traffic and Street Parking Control</i>	1 058	1 090	1 090	27	389	545	(156)	(0)	1 090	
Housing	54 814	23 071	23 071	256	2 852	11 536	(8 684)	(0)	23 071	
<i>Housing</i>	10 121	25 191	25 191	16	5 513	12 596	(7 083)	(0)	25 191	
Health	10 121	25 191	25 191	16	5 513	12 596	(7 083)	(0)	25 191	
Economic and environmental services										
Planning and development		27 140	21 096	21 096	407	5 550	10 548	(4 998)	(0)	21 096
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	9 878	20 631	20 631	361	5 253	10 315	(5 062)	(0)	20 631	
Road transport	9 878	20 631	20 631	361	5 253	10 315	(5 062)	(0)	20 631	
<i>Roads</i>	16 975	-	-	40	124	-	124	#DIV/0!	-	
Environmental protection	16 975	-	-	40	124	-	124	#DIV/0!	-	
<i>Pollution Control</i>	286	465	465	6	173	232	(59)	(0)	465	
Trading services	286	465	465	6	173	232	(59)	(0)	465	
<i>Energy sources</i>	4 566 947	4 828 635	4 828 635	267 437	2 454 047	2 414 317	39 730	0	4 828 635	
<i>Electricity</i>	2 612 339	2 818 535	2 818 535	210 039	1 484 316	1 409 267	75 049	0	2 818 535	
<i>Water management</i>	2 612 339	2 818 535	2 818 535	210 039	1 484 316	1 409 267	75 049	0	2 818 535	
<i>Water Distribution</i>	1 151 795	1 233 155	1 233 155	42 007	607 567	616 577	(9 011)	(0)	1 233 155	
<i>Waste water management</i>	1 151 795	1 233 155	1 233 155	42 007	607 567	616 577	(9 011)	(0)	1 233 155	
<i>Sewerage</i>	462 298	505 309	505 309	11 028	230 029	252 654	(22 625)	(0)	505 309	
Waste management	462 298	505 309	505 309	11 028	230 029	252 654	(22 625)	(0)	505 309	
<i>Solid Waste Disposal (Landfill Sites)</i>	340 514	271 636	271 636	4 363	132 135	135 818	(3 683)	(0)	271 636	
<i>Solid Waste Removal</i>	1	49	49	-	0	24	(24)	(0)	49	
Other	340 513	271 587	271 587	4 363	132 134	135 794	(3 659)	(0)	271 587	
Air Transport	381	1 337	1 337	-	-	669	(669)	(0)	1 337	
Tourism	381	1 037	1 037	-	-	519	(519)	(0)	1 037	
Total Revenue - Functional	2	7 627 317	8 038 986	8 038 986	420 942	3 612 973	4 019 492	(406 519)	(0)	8 038 986

Expenditure - Functional										
<i>Municipal governance and administration</i>										
Executive and council	1 454 027	1 379 996	1 581 719	99 652	582 310	740 421	(148 110)	(0)	1 581 719	
<i>Mayor and Council</i>	134 101	152 532	148 814	11 379	64 858	75 312	(10 454)	(0)	148 814	
<i>Municipal Manager, Town Secretary and Chief Executive</i>	79 231	88 809	87 196	6 524	40 433	44 001	(3 568)	(0)	87 196	
Finance and administration	54 870	63 724	61 618	4 855	24 425	31 310	(6 686)	(0)	61 618	
<i>Administrative and Corporate Support</i>	1 319 926	1 227 464	1 432 904	88 273	527 453	665 109	(137 656)	(0)	1 432 904	
<i>Finance</i>	386 933	342 587	333 186	25 871	171 303	169 082	2 221	0	333 186	
<i>Fleet Management</i>	612 619	436 583	699 067	36 624	203 461	283 909	(80 447)	(0)	699 067	
<i>Human Resources</i>	97 220	143 459	126 799	6 019	46 694	67 377	(20 682)	(0)	126 799	
<i>Information Technology</i>	68 108	80 835	78 470	6 511	34 163	39 827	(5 664)	(0)	78 470	
<i>Legal Services</i>	73 056	132 336	101 514	5 044	28 111	58 784	(30 673)	(0)	101 514	
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	20 639	16 788	21 115	2 908	13 966	9 154	4 811	0	21 115	
<i>Property Services</i>	32 409	42 210	40 516	2 550	15 075	20 682	(5 606)	(0)	40 516	
<i>Risk Management</i>	22 070	25 221	24 835	2 159	10 670	12 583	(1 912)	(0)	24 835	
Internal audit	6 873	7 445	7 402	587	4 009	3 712	297	0	7 402	
-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>	787 917	728 060	675 521	56 777	344 372	350 560	(6 189)	(0)	675 521	
Community and social services	44 414	51 165	48 824	3 261	21 440	25 013	(3 573)	(0)	48 824	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	16 392	20 917	19 122	1 274	8 395	10 013	(1 618)	(0)	19 122	
<i>Libraries and Archives</i>	27 057	29 160	26 737	1 913	12 593	14 480	(1 687)	(0)	28 737	
<i>Museums and Art Galleries</i>	985	1 088	966	75	451	520	(68)	(0)	966	
Sport and recreation	319 263	224 690	214 078	19 699	122 083	109 302	12 781	0	214 078	
<i>Community Parks (including Nurseries)</i>	87 995	92 150	89 328	6 368	42 282	45 445	(3 163)	(0)	89 328	
<i>Recreational Facilities</i>	11 863	21 779	25 300	949	6 223	11 376	(5 153)	(0)	25 300	
<i>Sports Grounds and Stadiums</i>	219 406	110 760	99 450	12 381	73 578	52 481	21 098	0	99 450	
Public safety	330 337	309 318	276 548	24 512	143 164	146 518	(3 354)	(0)	276 548	
<i>Civil Defence</i>	10 753	13 087	13 195	1 002	5 784	6 527	(743)	(0)	13 195	
<i>Fire Fighting and Protection</i>	121 470	79 827	77 238	6 090	38 191	39 391	(1 200)	(0)	77 238	
<i>Police Forces, Traffic and Street Parking Control</i>	198 114	216 404	186 115	17 420	99 189	100 599	(1 410)	(0)	186 115	
Housing	81 836	125 376	119 970	8 014	50 984	61 269	(10 285)	(0)	119 970	
<i>Housing</i>	81 836	125 376	119 970	8 014	50 984	61 269	(10 285)	(0)	119 970	
Health	12 066	17 511	16 101	1 291	6 700	8 459	(1 759)	(0)	16 101	
<i>Health Services</i>	12 066	17 511	16 101	1 291	6 700	8 459	(1 759)	(0)	16 101	
Economic and environmental services	683 294	438 095	401 159	52 625	313 218	210 010	103 208	0	401 159	
Planning and development	39 122	42 287	41 302	3 490	20 607	20 897	(291)	(0)	41 302	
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	39 122	42 287	41 302	3 490	20 607	20 897	(291)	(0)	41 302	
Road transport	619 402	367 826	334 294	47 086	280 568	175 530	105 038	0	334 294	
<i>Public Transport</i>	84 038	62 344	55 344	6 043	35 401	29 422	5 979	0	55 344	
<i>Roads</i>	535 364	305 482	278 950	41 044	245 167	146 109	99 059	0	278 950	
Environmental protection	24 770	27 982	25 564	2 049	12 043	13 582	(1 539)	(0)	25 564	
<i>Pollution Control</i>	24 770	27 982	25 564	2 049	12 043	13 582	(1 539)	(0)	25 564	
Trading services	4 930 113	4 264 458	4 292 698	250 215	2 592 187	2 139 445	452 743	0	4 292 698	
Energy sources	2 540 918	2 599 213	2 527 891	97 409	1 270 532	1 281 778	(11 246)	(0)	2 527 891	
<i>Electricity</i>	2 540 916	2 599 213	2 527 891	97 409	1 270 532	1 281 778	(11 246)	(0)	2 527 891	
Water management	1 659 067	1 100 861	1 232 875	100 502	969 086	583 435	385 651	0	1 232 875	
<i>Water Distribution</i>	1 659 067	1 100 861	1 232 875	100 502	969 086	583 435	385 651	0	1 232 875	
Waste water management	475 205	327 399	312 295	32 985	207 120	159 924	47 196	0	312 295	
<i>Sewerage</i>	475 205	327 399	312 295	32 985	207 120	159 924	47 196	0	312 295	
Waste management	254 925	238 985	219 636	19 319	145 450	114 308	31 142	0	219 636	
<i>Solid Waste Disposal (Landfill Sites)</i>	48 592	43 570	50 690	4 107	24 361	24 565	(204)	(0)	50 690	
<i>Solid Waste Removal</i>	149 514	133 585	130 390	11 630	96 074	66 014	30 060	0	130 390	
<i>Street Cleaning</i>	56 819	59 831	38 556	3 581	25 015	23 730	1 285	0	38 556	
Other	4 147	9 186	8 698	435	2 649	4 471	(1 822)	(0)	8 698	
<i>Tourism</i>	4 147	9 186	8 698	435	2 649	4 471	(1 822)	(0)	8 698	
Total Expenditure - Functional	3	7 859 498	6 819 795	6 959 795	459 703	3 844 736	3 444 907	399 829	0	6 959 795
Surplus/ (Deficit) for the year		(232 181)	1 219 191	1 079 191	(38 761)	(231 764)	574 585	(806 349)	(0)	1 079 191

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06

Vote Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varlance	YTD varlance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	-	0	0	(0)	-30.7%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6 980	11 645	11 645	43	2 573	5 823	(3 250)	-55.8%	11 645
Vote 04 - Finance		1 438 509	1 462 291	1 462 291	38 548	749 113	731 145	17 968	2.5%	1 462 291
Vote 05 - Social Services		63 900	38 225	38 225	611	6 625	19 112	(12 488)	-65.3%	38 225
Vote 06 - Planning		37 203	50 467	50 467	361	17 093	25 233	(8 141)	-32.3%	50 467
Vote 07 - Human Settlement And Housing		43 840	46 608	46 608	(146)	14 544	23 304	(8 760)	-37.6%	46 608
Vote 08 - Economic And Rural Development		5	311	311	(0)	155	156	(1)	-0.4%	311
Vote 09 - Engineering		479 274	505 309	505 309	11 068	230 153	252 654	(22 501)	-8.9%	505 309
Vote 10 - Water		1 151 795	1 233 155	1 233 155	42 007	607 567	616 577	(9 011)	-1.5%	1 233 155
Vote 11 - Waste And Fleet Management		347 960	271 636	271 636	4 363	132 135	135 818	(3 683)	-2.7%	271 636
Vote 12 - Miscellaneous		1 445 510	1 600 804	1 600 804	114 048	368 700	800 402	(431 702)	-53.9%	1 600 804
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		3	-	-	-	-	-	-	-	-
Vote 15 - Other		2 612 339	2 818 535	2 818 535	210 039	1 484 316	1 409 267	75 049	5.3%	2 818 535
Total Revenue by Vote	2	7 627 317	8 038 986	8 038 986	420 942	3 612 973	4 019 492	(406 519)	-10.1%	8 038 986
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		121 872	113 378	105 579	9 561	54 652	54 740	(88)	-0.2%	105 579
Vote 02 - Office Of The Executive Mayor		238 691	267 513	259 417	17 056	124 959	131 733	(6 774)	-5.1%	259 417
Vote 03 - Corporate Services		357 978	353 659	311 438	25 616	140 127	166 275	(26 149)	-15.7%	311 438
Vote 04 - Finance		248 633	193 518	173 242	23 010	141 972	91 691	50 282	54.8%	173 242
Vote 05 - Social Services		553 285	527 983	489 058	41 561	251 820	254 262	(2 442)	-1.0%	489 058
Vote 06 - Planning		90 329	97 911	95 499	5 616	32 656	48 353	(15 697)	-32.5%	95 499
Vote 07 - Human Settlement And Housing		103 906	150 598	144 805	10 174	61 654	73 851	(12 197)	-16.5%	144 805
Vote 08 - Economic And Rural Development		32 155	41 808	39 699	2 708	13 097	20 377	(7 280)	-35.7%	39 699
Vote 09 - Engineering		1 008 842	634 274	592 502	73 801	450 677	306 695	143 982	46.9%	592 502
Vote 10 - Water		1 655 445	1 097 483	1 229 497	100 148	967 276	581 745	385 530	66.3%	1 229 497
Vote 11 - Waste And Fleet Management		441 204	387 176	353 325	30 041	219 883	185 126	34 757	18.8%	353 325
Vote 12 - Miscellaneous		361 768	247 988	530 548	13 367	60 509	194 634	(134 125)	-68.9%	530 548
Vote 13 - Strategic Projects		51 289	54 394	54 394	4 522	26 163	27 197	(1 034)	-3.8%	54 394
Vote 14 - Naledi And Soutpan		53 185	52 899	52 899	5 113	28 760	26 450	2 310	8.7%	52 899
Vote 15 - Other		2 540 916	2 599 213	2 527 891	97 409	1 270 532	1 281 778	(11 246)	-0.9%	2 527 891
Total Expenditure by Vote	2	7 859 498	6 819 795	6 959 795	459 703	3 844 736	3 444 907	399 829	11.6%	6 959 795
Surplus/ (Deficit) for the year	2	(232 181)	1 219 191	1 079 191	(38 761)	(231 764)	574 585	(806 349)	-140.3%	1 079 191

MAN, Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1 209 977	1 266 538	1 266 538	35 194	662 202	633 269	28 933	5%	1 266 538
Service charges - electricity revenue		2 529 042	2 670 702	2 670 702	209 593	1 464 486	1 335 351	129 135	10%	2 670 702
Service charges - water revenue		797 862	823 392	823 392	39 561	452 049	411 696	40 353	10%	823 392
Service charges - sanitation revenue		323 383	327 615	327 615	10 028	178 763	163 807	14 955	9%	327 615
Service charges - refuse revenue		120 876	135 207	135 207	4 100	67 213	67 603	(390)	-1%	135 207
Rental of facilities and equipment		45 993	42 556	42 556	(118)	16 465	21 278	(4 813)	-23%	42 556
Interest earned - external investments		20 724	27 497	27 497	318	6 015	13 749	(7 734)	-56%	27 497
Interest earned - outstanding debtors		293 674	275 561	275 561	6 562	173 989	137 780	36 208	26%	275 561
Dividends received		1	1	1	-	3	0	3	932%	1
Fines, penalties and forfeits		61 184	38 631	38 631	204	2 169	19 316	(17 147)	-89%	38 631
Licences and permits		328	549	549	(155)	899	274	525	228%	549
Agency services		708 626	745 494	745 494	-	198 611	372 747	(174 136)	-47%	745 494
Transfers and subsidies		619 668	595 551	595 551	115 606	315 029	297 775	17 254	6%	595 551
Other revenue		19 787	344	344	-	-	172	(172)	-100%	344
Gains on disposal of PPE										
Total Revenue (excluding capital transfers and contributions)		6 831 127	6 949 638	6 949 638	420 892	3 537 892	3 474 818	63 074	2%	6 949 638
Expenditure By Type										
Employee related costs		2 044 842	2 065 238	2 065 238	173 484	1 052 252	1 032 622	19 630	2%	2 065 238
Remuneration of councillors		64 434	69 547	69 547	5 358	32 150	34 774	(2 623)	-8%	69 547
Debt impairment		766 338	390 477	390 477	36 416	530 594	301 946	228 648	76%	817 307
Depreciation & asset impairment		965 071	401 249	401 249	79 023	474 137	200 625	273 512	136%	401 249
Finance charges		178 596	245 946	245 946	497	52 293	119 973	(67 680)	-56%	233 946
Bulk purchases		2 429 652	2 309 091	2 309 091	82 549	1 283 234	1 154 545	128 668	11%	2 309 091
Other materials		71 664	89 839	89 839	5 123	33 579	41 375	(7 796)	-19%	76 067
Contracted services		703 176	809 455	809 455	57 744	256 406	353 399	(96 992)	-27%	609 816
Transfers and subsidies		7 799	7 938	7 938	679	3 696	3 969	(273)	-7%	7 938
Other expenditure		611 102	431 015	431 015	18 829	126 394	201 678	(75 284)	-37%	369 594
Loss on disposal of PPE		18 824	-	-	-	-	-	-	-	-
Total Expenditure		7 859 498	6 819 795	6 959 795	459 703	3 844 736	3 444 907	399 829	12%	6 959 795
Surplus/(Deficit)		(1 028 371)	129 843	(10 157)	(38 811)	(306 845)	29 911	(336 756)	(0)	(10 157)
(National / Provincial and District)		774 276	1 077 940	1 077 940	-	72 269	538 970	(466 701)	(0)	1 077 940
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		21 913	11 408	11 408	50	2 812	5 704	(2 892)	(0)	11 408
Transfers and subsidies - capital (in-kind - all)		(232 181)	1 219 191	1 079 191	(38 761)	(231 764)	574 585	-	-	1 079 191
Surplus/(Deficit) after capital transfers & contributions		(232 181)	1 219 191	1 079 191	(38 761)	(231 764)	574 585	-	-	1 079 191
Taxation		(232 181)	1 219 191	1 079 191	(38 761)	(231 764)	574 585			1 079 191
Surplus/(Deficit) after taxation		(232 181)	1 219 191	1 079 191	(38 761)	(231 764)	574 585			1 079 191
Attributable to minorities		(232 181)	1 219 191	1 079 191	(38 761)	(231 764)	574 585			1 079 191
Surplus/(Deficit) attributable to municipality		(232 181)	1 219 191	1 079 191	(38 761)	(231 764)	574 585			1 079 191
Share of surplus/ (deficit) of associate		(232 181)	1 219 191	1 079 191	(38 761)	(231 764)	574 585			1 079 191
Surplus/ (Deficit) for the year		(232 181)	1 219 191	1 079 191	(38 761)	(231 764)	574 585			1 079 191

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M06 December

Vote Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Mult-Year expenditure appropriation</u>	2									
Vote 01 - Office Of The City Manager		21 703	79 277	79 277	4 200	11 154	39 639	(28 485)	-72%	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	-	-	2 875	(2 875)	-100%	5 000
Vote 06 - Planning		1 135	18 975	13 225	-	-	6 613	(6 613)	-100%	13 225
Vote 07 - Human Settlement And Housing		7 669	-	-	-	-	-	-	-	-
Vote 08 - Economic And Rural Development		-	6 500	-	-	-	1 625	(1 625)	-100%	-
Vote 09 - Engineering		-	224 500	236 549	14 277	54 067	115 262	(61 195)	-53%	236 549
Vote 10 - Water		-	255 500	241 900	972	2 190	122 950	(120 761)	-98%	241 900
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		26 207	30 170	30 170	3 877	24 298	15 085	9 213	61%	30 170
Total Capital Multi-year expenditure	4,7	56 501	622 422	606 121	23 326	91 709	304 048	(212 340)	-70%	606 121
<u>Single Year expenditure appropriation</u>	2									
Vote 01 - Office Of The City Manager		70 350	87 975	87 975	5 366	13 991	43 988	(29 996)	-68%	87 975
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6 115	32 300	13 300	396	576	11 400	(10 824)	-95%	13 300
Vote 04 - Finance		435	-	-	-	-	-	-	-	-
Vote 05 - Social Services		24 452	9 830	7 880	165	256	4 678	(4 422)	-95%	7 880
Vote 06 - Planning		10 629	28 550	34 300	233	1 710	17 150	(15 440)	-90%	34 300
Vote 07 - Human Settlement And Housing		95 155	13 076	13 076	-	-	6 538	(6 538)	-100%	13 076
Vote 08 - Economic And Rural Development		6 590	22 881	10 481	1 960	2 502	8 341	(5 839)	-70%	10 481
Vote 09 - Engineering		236 376	167 055	155 007	2 051	12 956	80 516	(67 560)	-84%	155 007
Vote 10 - Water		124 553	22 500	36 100	-	10 286	16 050	(5 764)	-36%	36 100
Vote 11 - Waste And Fleet Management		26 705	119 523	112 423	4 634	16 738	57 987	(41 249)	-71%	112 423
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		8 294	28 000	28 000	87	87	14 000	(13 913)	-99%	28 000
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		156 805	112 148	112 148	12 008	28 051	56 074	(28 023)	-50%	112 148
Total Capital single-year expenditure	4	766 480	643 839	610 690	26 900	87 152	316 720	(229 568)	-72%	610 690
Total Capital Expenditure		822 961	1 266 261	1 216 811	50 227	178 861	620 768	(441 907)	-71%	1 216 811
<u>Capital Expenditure - Functional Classification</u>										
<i>Governance and administration</i>		40 294	165 704	128 404	5 660	17 225	73 527	(56 303)	-77%	128 404
Executive and council		5 394	20 681	8 481	543	1 085	7 291	(6 206)	-85%	8 481
Finance and administration		34 899	145 023	119 923	5 117	18 140	66 237	(50 097)	-76%	119 923
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		129 954	35 706	32 756	165	256	17 115	(16 860)	-99%	32 756
Community and social services		18 035	5 000	5 000	-	-	2 500	(2 500)	-100%	5 000
Sport and recreation		9 095	11 900	10 400	-	-	5 575	(5 575)	-100%	10 400
Public safety		-	5 730	4 280	165	256	2 503	(2 247)	-90%	4 280
Housing		102 824	13 076	13 076	-	-	6 538	(6 538)	-100%	13 076
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		203 150	465 187	463 687	24 231	89 894	232 219	(142 324)	-61%	463 687
Planning and development		10 803	45 425	45 425	233	1 686	22 713	(21 026)	-93%	45 425
Road transport		192 332	418 262	418 262	23 998	88 208	209 131	(120 923)	-58%	418 262
Environmental protection		15	1 500	-	-	-	375	(375)	-100%	-
<i>Trading services</i>		448 366	590 963	589 963	18 753	70 069	295 232	(225 163)	-76%	589 963
Energy sources		183 012	142 318	142 318	15 885	52 349	71 159	(18 810)	-26%	142 318
Water management		124 553	278 000	278 000	972	12 475	139 000	(126 525)	-91%	278 000
Waste water management		136 097	140 545	140 545	1 896	3 960	70 273	(66 312)	-94%	140 545
Waste management		4 704	30 100	29 100	-	1 284	14 800	(13 516)	-91%	29 100
Other		1 196	8 700	2 000	1 417	1 417	2 675	(1 258)	-47%	2 000
Total Capital Expenditure - Functional Classification	3	822 961	1 266 261	1 216 811	50 227	178 861	620 768	(441 907)	-71%	1 216 811
<i>Funded by:</i>										
National Government		552 627	985 339	991 189	30 608	123 400	495 595	(372 195)	-75%	991 189
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		10 575	2 059	2 059	305	3 449	1 029	2 420	235%	2 059
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		563 202	987 398	993 248	30 913	126 849	496 624	(369 775)	-74%	993 248
Borrowing	6	22 001	77 708	77 708	4 634	15 423	38 854	(23 431)	-60%	77 708
Internally generated funds		183 684	201 155	145 855	14 680	36 589	85 290	(48 701)	-57%	145 855
Total Capital Funding		768 867	1 266 261	1 216 811	50 227	178 861	620 768	(441 907)	-71%	1 216 811

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M06
December

Vote Description R thousand	Ref	2018/19	Budget Year 2019/20							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Office Of The City Manager		21 703	79 277	79 277	4 200	11 154	39 639	(28 485)	-72%	79 277
01.4 - Transport Unit		21 703	79 277	79 277	4 200	11 154	39 639	(28 485)	-72%	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	-	-	2 875	(2 875)	-100%	5 000
05.17 - Traffic Operations		-	2 400	2 400	-	-	1 200	(1 200)	-100%	2 400
05.28 - Nature Resource Management - Zoo		-	1 500	-	-	-	375	(375)	-100%	-
05.37 - Parks - Horticultural Central		-	1 800	1 800	-	-	900	(900)	-100%	1 800
05.38 - Parks - Horticultural North		-	800	800	-	-	400	(400)	-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	-	-	6 613	(6 613)	-100%	13 225
06.3 - Urban Design		1 135	8 625	2 875	-	-	1 438	(1 438)	-100%	2 875
06.9 - Architectural Services		-	10 350	10 350	-	-	5 175	(5 175)	-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	-	-	-	1 625	(1 625)	-100%	-
08.3 - Tourism		-	1 500	-	-	-	375	(375)	-100%	-
08.5 - Smme's		-	5 000	-	-	-	1 250	(1 250)	-100%	-
Vote 09 - Engineering		-	224 500	236 549	14 277	54 067	115 262	(61 185)	-53%	236 549
09.9 - Engineering Services		-	161 000	173 049	12 381	50 107	83 512	(33 405)	-40%	173 049
09.10 - Purification And Sanitation		-	48 000	48 000	1 896	3 960	24 000	(20 040)	-83%	48 000
09.13 - Botshabelo Sewer Reticulation		-	15 500	15 500	-	-	7 750	(7 750)	-100%	15 500
Vote 10 - Water		-	255 500	241 900	972	2 190	122 950	(120 761)	-98%	241 900
10.2 - Bulk Water Services		-	17 500	11 900	-	-	7 950	(7 950)	-100%	11 900
10.5 - Water Reticulation Bloemfontein		-	179 000	171 000	-	-	85 500	(85 500)	-100%	171 000
10.6 - Water Reticulation Thaba Nchu		-	18 000	18 000	972	2 190	9 000	(6 810)	-76%	18 000
10.7 - Water Reticulation Botshabelo		-	41 000	41 000	-	-	20 500	(20 500)	-100%	41 000
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		26 207	30 170	30 170	3 877	24 298	15 065	9 213	61%	30 170
15.20 - Human Resource Development		79	821	821	-	26	411	(385)	-94%	821
15.22 - Revenue And Customer Management		496	1 173	1 173	151	2 420	587	1 833	313%	1 173
15.26 - Planning		23 649	26 059	26 059	3 726	18 583	13 029	5 554	43%	26 059
15.27 - Network Services		354	-	-	-	-	-	-	-	-
15.29 -		(390)	-	-	-	2 280	-	2 280	#DIV/0!	-
15.35 - Facilities Management		1 271	2 117	2 117	-	966	1 059	(93)	-9%	2 117
15.37 - Electricity Supply: Kopanong		502	-	-	-	16	-	16	#DIV/0!	-
15.38 - Electricity Supply: Mohokare		138	-	-	-	7	-	7	#DIV/0!	-
15.39 - Electricity Supply: Mansopha		108	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		56 501	622 422	606 121	23 326	91 709	304 048	(212 340)	-70%	606 121

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 01 - Office Of The City Manager	1	70 350	87 975	87 975	5 366	13 991	43 988	(29 996)	-58%
01.4 - Transport Unit		70 350	87 975	87 975	5 366	13 991	43 988	(29 996)	-58%
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6 115	32 300	13 300	396	576	11 400	(10 824)	-95%
03.19 - Facilities Management - Stadiums		2 679	6 800	6 800	-	-	3 400		6 800
03.22 - Administration Management		3 436	25 500	6 500	396	576	8 000		6 500
Vote 04 - Finance		435	-	-	-	-	-	-	-
04.35 - Accounting And Reporting		435	-	-	-	-	-	-	-
Vote 05 - Social Services		24 452	9 830	7 880	165	256	4 678	(4 422)	-95%
05.6 - Environmental Health Services		-	1 500	-	-	-	375	(375)	-100%
05.14 - Fire And Rescue Operations Bloemfontein		-	680	680	165	256	340		680
05.17 - Traffic Operations		-	450	-	-	-	113		-
05.25 - Law Enforcement Operations		-	2 200	1 200	-	-	850		1 200
05.29 - Nature Resource Management - Nature Areas		5 459	-	-	-	-	-		-
05.31 - Cemeteries Bloemfontein		18 035	5 000	5 000	-	-	2 500		5 000
05.34 - Parks Development		958	-	-	-	-	-		500
05.39 - Parks - Horticultural South		-	-	500	-	-	250		500
05.40 - Parks - Horticultural East		-	-	500	-	-	250		500
Vote 06 - Planning		10 629	28 550	34 300	233	1 710	17 150	(15 440)	-90%
06.3 - Urban Design		9 286	5 750	11 500	233	1 686	5 750	(4 064)	-71%
06.9 - Architectural Services		270	20 700	20 700	-	-	10 350	(10 350)	-100%
06.12 - Design And Development		113	-	-	-	-	-		-
06.15 - Environmental Strategic Planning		15	-	-	-	-	-		-
06.19 - Business Operations		946	2 100	2 100	-	24	1 050		2 100
Vote 07 - Human Settlement And Housing		95 155	13 076	13 076	-	-	6 538	(6 538)	-100%
07.30 - Bloemfontein South		61 782	13 076	13 076	-	-	6 536		13 076
07.32 - Thaba Nchu		71	-	-	-	-	-		-
07.33 - Botshabelo		33 303	-	-	-	-	-		-
Vote 08 - Economic And Rural Development		6 590	22 881	10 481	1 960	2 502	8 341	(5 839)	-70%
08.3 - Tourism		1 196	7 200	2 000	1 417	1 417	2 300	(883)	-38%
08.4 - Rural Development		2 109	7 400	1 700	543	543	2 275	(1 732)	-76%
08.5 - Smme's		3 286	8 281	6 781	-	542	3 766	(3 224)	-86%
Vote 09 - Engineering		236 376	167 055	155 007	2 051	12 956	80 516	(67 560)	-84%
09.9 - Engineering Services		100 279	90 010	77 961	2 051	12 956	41 993	(29 037)	-69%
09.10 - Purification And Sanitation		136 097	77 045	77 045	-	-	38 523		77 045
Vote 10 - Water		124 553	22 500	36 100	-	10 286	16 050	(5 764)	-36%
10.2 - Bulk Water Services		47 545	22 500	10 000	-	2 408	6 347	(3 940)	-62%
10.4 - Water Demand Management		77 008	-	18 100	-	7 878	5 703	2 175	38%
10.5 - Water Reticulation Bloemfontein		-	-	8 000	-	-	4 000	(4 000)	-100%
Vote 11 - Waste And Fleet Management		26 705	119 523	112 423	4 634	16 738	57 987	(41 249)	-71%
11.2 - Administration		4 704	2 000	1 671	-	-	918	(918)	-100%
11.3 - Administration		-	25 600	24 929	-	1 284	12 632	(11 348)	-90%
11.8 - Administration		-	2 500	2 500	-	-	1 250	(1 250)	-100%
11.11 - Fleet Maintenance		22 001	86 173	80 073	4 634	15 454	41 562		60 073
11.12 - Engineering Support		-	250	250	-	-	125		250
11.13 - Diverse Workshop Support		-	3 000	3 000	-	-	1 500		3 000
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		8 294	28 000	28 000	87	87	14 000	(13 913)	-99%
13.4 - Projects Implementation Unit		8 294	28 000	28 000	87	87	14 000	(13 913)	-99%
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-
Vote 15 - Other		156 805	112 148	112 148	12 008	28 051	56 074	(28 023)	-50%
15.20 - Human Resource Development		7 020	-	-	-	-	-		-
15.22 - Revenue And Customer Management		15 727	28 145	28 145	896	5 318	14 073		28 145
15.26 - Planning		97 538	25 357	25 357	6 963	14 318	12 679		25 357
15.27 - Network Services		2 821	13 765	13 765	3 239	5 687	6 882		13 765
15.28 - Sh/Hm F/State & Other Mun(Tha Nchu & Bots)		2 207	-	-	293	1 313	-		-
15.29 - .		18 114	38 080	38 080	475	613	19 040		38 080
15.32 - Fleet & Security Management		4 207	5 692	5 592	-	-	2 796		5 592
15.34 - Power Generation		3 222	1 209	1 209	-	24	605		1 209
15.35 - Facilities Management		2 185	-	-	-	-	-		-
15.37 - Electricity Supply: Kopanong		1 874	-	-	83	241	-		-
15.38 - Electricity Supply: Mohokare		779	-	-	-	46	-		-
15.39 - Electricity Supply: Mantsopa		1 311	-	-	59	490	-		-
Total single-year capital expenditure		766 460	643 839	610 690	26 900	87 152	316 720	(229 568)	(0)
Total Capital Expenditure		822 961	1 266 261	1 216 811	50 227	178 861	620 788	(441 907)	(0)
									1 216 811

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		43 577	6 622	234 413	103 433	234 413
Call investment deposits		84 409	224 472	224 472	26 255	224 472
Consumer debtors		2 385 706	2 569 678	2 361 033	2 481 727	2 361 033
Other debtors		2 701 635	-	-	2 777 685	-
Current portion of long-term receivables		782 034	275	275	782 034	275
Inventory		621 266	764 742	764 742	631 430	764 742
Total current assets		6 618 627	3 565 791	3 584 937	6 802 562	3 584 937
Non current assets						
Long-term receivables		867 122	1 714 785	4 805	927 121	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		17 157 357	15 942 610	16 034 160	16 264 774	16 034 160
Biological		-	-	-	-	-
Intangible		91 986	96 333	95 333	89 175	95 333
Other non-current assets		734 402	263 139	263 139	734 402	263 139
Total non current assets		20 422 483	19 601 305	17 981 875	19 587 088	17 981 875
TOTAL ASSETS		27 041 111	23 167 096	21 566 812	26 389 650	21 566 812
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		224 012	160 265	160 265	224 012	160 265
Consumer deposits		152 369	146 662	146 662	159 865	146 662
Trade and other payables		6 906 528	251 056	574 895	7 283 963	574 895
Provisions		929 814	370 480	370 480	929 814	370 480
Total current liabilities		8 212 723	928 463	1 252 301	8 597 654	1 252 301
Non current liabilities						
Borrowing		1 501 199	1 501 270	1 501 270	1 477 470	1 501 270
Provisions		836 949	1 909 579	1 909 579	846 324	1 909 579
Total non current liabilities		2 338 147	3 410 848	3 410 848	2 323 794	3 410 848
TOTAL LIABILITIES		10 550 871	4 339 311	4 663 150	10 921 448	4 663 150
NET ASSETS	2	16 490 240	18 827 785	16 903 662	15 468 202	16 903 662
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		14 073 839	16 733 993	14 200 156	13 051 801	14 200 156
Reserves		2 416 401	2 093 792	2 703 506	2 416 401	2 703 506
TOTAL COMMUNITY WEALTH/EQUITY	2	16 490 240	18 827 785	16 903 662	15 468 202	16 903 662

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates	-	1 013 230	1 013 230	120 019	576 187	506 615	69 572	14%	1 013 230	
Service charges	-	3 184 267	3 184 267	317 130	1 951 833	1 592 133	359 699	23%	3 184 267	
Other revenue	-	201 898	201 898	6 900	349 706	100 949	248 757	246%	201 898	
Government - operating	-	1 129 521	1 129 521	103 838	409 287	564 760	(155 473)	-28%	1 129 521	
Government - capital	-	1 103 940	1 103 940	-	277 811	551 970	(274 159)	-50%	1 103 940	
Interest	-	204 009	204 009	3 078	20 605	102 004	(81 400)	-80%	204 009	
Dividends	-	1	1	-	-	0	(0)	-100%	1	
Payments										
Suppliers and employees	-	(5 861 181)	(5 861 181)	(482 234)	(3 318 598)	(2 930 591)	388 007	-13%	(5 861 181)	
Finance charges	-	(245 946)	(245 946)	(3 188)	(61 983)	(122 973)	(60 990)	50%	(245 946)	
Transfers and Grants	-	(7 938)	(7 938)	-	-	(3 969)	(3 969)	100%	(7 938)	
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	721 799	721 799	65 543	204 847	360 900	156 053	43%	721 799	
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE	-	206 360	206 360	-	-	103 180	(103 180)	-100%	206 360	
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	-	(39 332)	(39 332)	-	48 000	(19 666)	67 666	-344%	(39 332)	
Decrease (increase) in non-current investments	-	(938 349)	(938 349)	(50 227)	(178 861)	(469 175)	(290 313)	62%	(938 349)	
Payments										
Capital assets	-	(938 349)	(938 349)	(50 227)	(130 861)	(385 661)	(254 800)	66%	(771 321)	
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(771 321)	(771 321)	(50 227)	(130 861)	(385 661)	(254 800)	66%	(771 321)	
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	(14 518)	(14 518)	120	659	(7 259)	7 918	-109%	(14 518)	
Increase (decrease) in consumer deposits	-	(106 366)	(106 366)	-	(70 801)	(53 183)	17 618	-33%	(106 366)	
Payments										
Repayment of borrowing	-	(106 366)	(106 366)	-	(70 801)	(53 183)	17 618	-33%	(106 366)	
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(120 884)	(120 884)	120	(70 142)	(60 442)	9 700	-16%	(120 884)	
NET INCREASE/ (DECREASE) IN CASH HELD	-	(170 407)	(170 407)	15 436	3 843	(85 203)			(170 407)	
Cash/cash equivalents at beginning:	-	396 634	396 634		125 844					
Cash/cash equivalents at month/year end:	-	226 227	226 227		129 687	(85 203)			(170 407)	

MAN Mangaung - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<u>1</u>	<u>Revenue By Source</u>			
	Property rates	28.933	Favourable variance due to more billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	129.135	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	40.353	Favourable variance due to more water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	14.955	Favourable variance	None. Performance is on target
	Service charges - refuse revenue	-390	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-4.813	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-7.734	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	36.208	Favourable variance and still on target	None. Performance is on target
	Fines	-17.147	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system
	Licences and permits	625	Favourable variance	None. Performance is on target
	Transfers recognised - operational	-174.136	Favourable variance due to more grants received than target	None. Performance is on target
	Other revenue	17.254	Favourable variance	
	Gains on disposal of PPE	-172	Unfavourable variance but still on target	
<u>2</u>	<u>Expenditure By Type</u>			
	Employee related costs	19.630	Unfavourable variance due to unfilled vacancies and overspend	None. Performance is on target
	Remuneration of councillors	-2.623	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	228.648	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	273.512	Unfavourable variance due to accrual of depreciation provisions	Manual provision of impairment provision.
	Finance charges	-67.680	Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	128.688	Unfavourable variance	
	Other materials	-7.796	Favourable variance	
	Contracted services	-96.992	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-273	Favourable variance	
	Other expenditure	-75.284	Favourable variance	None
<u>3</u>	<u>Capital Expenditure</u>			
	Projects	-441.907	Unfavourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
<u>7</u>	<u>Municipal Entities</u>			
	Revenue	-10.895	Favourable variance - less revenue collected than anticipated	
	Expenditure	-69.801	Unfavourable variance - more spent than targeted	Monitor of spending on services.
	Capital	-20.922	Favourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.2%	9.5%	9.1%	1.4%	4.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		2.7%	6.1%	6.4%	8.6%	6.4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		52.3%	10.2%	13.2%	58.1%	13.2%
Gearing	Long Term Borrowing/ Funds & Reserves		62.1%	71.7%	55.5%	61.1%	55.5%
Liquidity							
Current Ratio	Current assets/current liabilities	1	80.6%	384.1%	286.3%	79.1%	286.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.6%	24.9%	36.6%	1.5%	36.6%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		98.6%	61.7%	34.0%	197.0%	34.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	8.0%	8.0%	0.0%	8.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	33.0%	33.0%	0.0%	33.0%
Employee costs	Employee costs/Total Revenue - capital revenue		29.9%	29.7%	29.7%	29.7%	29.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.9%	10.1%	9.1%	7.6%	9.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.7%	9.3%	9.1%	1.5%	4.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	2200.0%	2200.0%	0.0%	2200.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	7600.0%	7600.0%	0.0%	7600.0%
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure		0.0%	120.0%	120.0%	0.0%	120.0%

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2019/20										Actual Bad Debt Written Off against Debtors	Impairment - Bad Debt i/o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	110 510	75 213	53 047	51 264	51 070	42 235	241 359	1 341 726	1 978 723	1 737 653	-	1 199 526
Trade and Other Receivables from Exchange Transactions - Electricity	1200	153 390	30 844	19 303	41 659	29 264	23 805	87 441	469 934	855 641	652 104	701	236 188
Receivables from Non-exchange Transactions - Property Rates	1400	94 926	129 626	53 198	43 927	40 132	40 662	187 664	661 793	1 251 930	974 176	-	564 138
Receivables from Exchange Transactions - Waste Water Management	1500	28 909	31 487	16 944	15 528	14 325	13 721	66 199	374 407	562 520	484 180	-	257 022
Receivables from Exchange Transactions - Waste Management	1500	10 665	7 290	6 425	5 988	5 673	5 431	25 178	168 743	235 388	211 013	-	158 572
Receivables from Exchange Transactions - Property, Rental Debtors	1700	313	509	538	53 926	-	-	-	-	56 279	53 920	-	35 287
Interest on Arrear Debtor Accounts	1810	27 780	27 191	26 548	26 157	24 870	24 521	131 298	646 222	934 586	853 068	-	-
Recoverable unauthorised, irregular,urious and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2 902	21 532	2 390	323 719	9 052	1 997	10 016	59 296	430 904	404 081	-	27 516
Total By Income Source	2000	430 690	323 695	178 392	562 170	184 376	152 372	749 155	3 722 122	6 302 972	5 370 195	701	2 458 331
2018/19 - totals only											-	-	
Debtors Age Analysis By Customer Group													
Organs of State	2200	82 345	129 325	46 237	62 478	54 058	49 365	220 808	764 766	1 399 381	1 141 473	-	
Commercial	2300	170 934	85 175	42 295	380 223	29 434	26 483	145 544	845 845	1 517 932	1 219 526	-	
Households	2400	177 411	109 195	89 860	139 470	90 884	74 525	362 803	2 321 511	3 385 659	2 009 184	701	2 458 331
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	430 690	323 695	178 392	562 170	184 376	152 372	749 155	3 722 122	6 302 972	5 370 195	701	2 458 331

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2019/20									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	138 804								138 804	
Bulk Water	0200	70 754	167 414							238 168	
PAYE deductions	0300	44 729								44 729	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	44 115								44 115	
Loan repayments	0600									-	
Trade Creditors	0700	36 984	26 859	19 191	40 686					123 720	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	335 387	194 273	19 191	40 686	-	-	-	-	589 536	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
									R thousands
Municipality									
Absa Call Account 1		call	call account		0	6.59%	6	0	6
Absa Call Account 2		call	call account		0	6.61%	22	0	22
Absa Call Account 3		call	call account		2	6.58%	313	2	315
Absa Call Account 4		call	call account		0	6.75%	5	0	6
Absa Call Account 5		call	call account		4	6.75%	792	4	795
Absa Call Account 6		call	call account	114	6.20%	22 464	114	22 577	
Absa Call Account 7		call	call account		0	6.80%	46	0	46
Standard Bank Call 1		call	call account		0	5.25%	13	0	14
Nedbank		call	call account		4	6.50%	781	4	785
First National Bank Call 1		call	call account		3	6.60%	554	3	557
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		0	6.65%	6	0	6
Standard Bank Call 4		call	call account		3	6.65%	467	3	469
Standard Bank Call 5		call	call account		2	6.65%	388	2	390
Nedbank		call	call account		0	6.55%	4	0	4
Nedbank		call	call account	1	6.55%	170	1	171	
Municipality sub-total				133			26 098	133	26 230
Entities									
Centdec(SOC)		February 201	Call Account	n/a		6.2%	24		24
TOTAL INVESTMENTS AND INTEREST	2				133		26 122	133	26 255

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varianca	YTD varlance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2 3	790 514	744 631	744 631	-	198 611	372 315	(173 704)	-46.7%	744 631
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		683 500	735 867	735 867	-	198 611	367 933	(169 322)	-46.0%	735 867
Expanded Public Works Programme Integrated Grant		920	2 764	2 764	-	-	1 382	(1 382)	-100.0%	2 764
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		6 690	6 000	6 000	-	-	3 000	(3 000)	-100.0%	6 000
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		99 404	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Library Services		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		1 917	5 245	5 245	-	-	2 623	(2 623)	-100.0%	5 245
Education Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Free State Arts and Cultural Council		1 917	2 000	2 000	-	-	1 000	(1 000)	-100.0%	2 000
National Skills Fund		-	3 245	3 245	-	-	1 623	(1 623)	-100.0%	3 245
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	792 431	749 876	749 876	-	198 611	374 938	(176 327)	-47.0%	749 876
Capital Transfers and Grants										
National Government:	5	774 278	1 077 940	1 077 940	-	72 269	538 970	(466 701)	-86.6%	1 077 940
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		3 779	6 781	6 781	-	3 390	3 390	(0)	0.0%	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	-	-	14 000	(14 000)	-100.0%	28 000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		203 520	229 596	229 596	-	68 879	114 798	(45 919)	-40.0%	229 596
Urban Settlement Development Grant		542 413	813 563	813 563	-	-	406 781	(406 781)	-100.0%	813 563
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	11 408	11 408	50	2 812	5 704	(2 892)	-50.7%	11 408
[insert description]		-	11 408	11 408	50	2 812	5 704	(2 892)	-50.7%	11 408
Developers Contribution		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	774 278	1 089 348	1 089 348	50	75 081	544 674	(469 593)	-86.2%	1 089 348
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 566 709	1 839 224	1 839 224	50	273 692	919 612	(645 920)	-70.2%	1 839 224

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants		477 945	640 602	631 794	7 251	187 749	318 100	(130 351)	-41.0%	631 794
National Government:										
Equitable Share		279 524	318 159	309 352	—	144 232	156 879	(12 646)	-8.1%	309 352
Expanded Public Works Programme Integrated Grant		920	—	—	166	894	—	894	—	—
Local Government Financial Management Grant		99 814	247 190	247 190	—	—	123 595	(123 595)	-100.0%	247 190
Municipal Disaster Relief Grant		8 254	—	—	—	—	—	—	—	—
Public Transport Infrastructure Grant		—	—	—	—	—	—	—	—	—
Public Transport Network Grant		80 640	50 846	50 846	6 043	35 174	25 423	9 751	38.4%	50 846
Public Transport Network Operations Grant [Schedule 5B]		—	—	—	—	—	—	—	—	—
Urban Settlement Development Grant		8 793	24 407	24 407	1 043	7 448	12 203	(4 755)	-39.0%	24 407
WiFi Grant [Department of Telecommunications and Postal Services]		—	—	—	—	—	—	—	—	—
Provincial Government:										
District Municipality:										
Other grant providers:		2 076	2 000	2 000	—	—	1 000	(1 000)	-100.0%	2 000
Free State Arts and Cultural Council		1 745	2 000	2 000	—	—	1 000	(1 000)	-100.0%	2 000
Unspecified		331	—	—	—	—	—	—	—	—
Total operating expenditure of Transfers and Grants:		480 021	642 602	633 794	7 251	187 749	319 100	(131 351)	-41.2%	633 794
Capital expenditure of Transfers and Grants										
National Government:										
Integrated City Development Grant		552 627	985 339	991 189	30 608	123 400	495 595	(372 195)	-75.1%	991 189
Integrated National Electrification Programme Grant		3 285	6 781	6 781	—	542	3 391	(2 849)	-84.0%	6 781
Metro Informal Settlements Partnership Grant		13 822	—	—	—	—	—	—	—	—
Municipal Disaster Relief Grant		—	8 000	—	—	—	0	(0)	-100.0%	—
Municipal Human Settlement		—	—	—	—	—	—	—	—	—
Neighbourhood Development Partnership Grant		8 294	28 000	28 000	87	87	14 000	(13 913)	-99.4%	28 000
Public Transport Infrastructure Grant		—	—	—	—	—	—	—	—	—
Public Transport Network Grant		92 053	167 252	167 252	9 566	25 145	83 626	(58 481)	-69.9%	167 252
Urban Settlement Development Grant		435 172	775 306	789 156	20 954	97 626	394 578	(296 952)	-75.3%	789 156
Provincial Government:										
District Municipality:										
Other grant providers:		10 575	2 059	2 059	305	3 449	1 029	2 420	235.1%	2 059
Unspecified		10 575	2 059	2 059	305	3 449	1 029	2 420	235.1%	2 059
Total capital expenditure of Transfers and Grants		563 202	987 398	993 248	30 913	126 849	496 624	(369 775)	-74.5%	993 248
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 043 223	1 630 000	1 627 042	38 164	314 598	815 724	(501 126)	-61.4%	1 627 042

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2019/20				
		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 SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M06 Dec

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		1 209 977	1 266 536	1 266 538	35 194	662 202	633 269	28 933	5%	1 266 538
Service charges - electricity revenue		136 591	609	609	11 168	77 324	305	77 020	25282%	609
Service charges - water revenue		797 862	823 392	823 392	39 561	452 049	411 696	40 353	10%	823 392
Service charges - sanitation revenue		323 383	327 615	327 615	10 028	178 763	163 807	14 955	9%	327 615
Service charges - refuse revenue		120 876	135 207	135 207	4 100	67 213	67 603	(390)	-1%	135 207
Rental of facilities and equipment		45 993	42 556	42 556	(118)	16 465	21 278	(4 813)	-23%	42 556
Interest earned - external investments		16 457	18 408	18 408	210	4 208	9 204	(4 996)	-54%	18 408
Interest earned - outstanding debtors		262 842	256 863	256 863	6 902	162 810	128 432	34 379	27%	256 863
Dividends received		1	1	1	-	3	0	3	932%	1
Fines, penalties and forfeits		5 204	10 600	10 600	0	74	5 300	(5 226)	-99%	10 600
Licences and permits		328	549	549	(155)	899	274	625	228%	549
Agency services		788 626	745 494	745 494	-	198 611	372 747	(174 136)	-47%	745 494
Transfers and subsidies		597 244	493 052	493 052	115 055	310 896	246 526	64 370	26%	493 052
Other revenue		17 911	-	-	-	-	-	-	-	-
Gains on disposal of PPE										
Total Revenue (excluding capital transfers and contributions)		4 323 296	4 120 884	4 120 884	221 945	2 131 519	2 060 442	71 077	3%	4 120 884
Expenditure By Type										
Employee related costs		1 634 600	1 655 815	1 656 264	139 336	839 950	627 974	11 976	1%	1 656 264
Remuneration of councillors		64 434	69 547	69 547	5 358	32 150	34 774	(2 623)	-8%	69 547
Debt impairment		818 546	381 170	808 001	35 640	525 941	297 293	228 648	77%	808 001
Depreciation & asset impairment		830 020	322 031	322 031	68 097	408 580	161 016	247 565	154%	322 031
Finance charges		167 255	125 892	113 892	493	32 266	59 946	(27 680)	-46%	113 892
Bulk purchases		928 041	567 879	567 879	55 569	447 015	283 939	163 075	57%	567 879
Other materials		40 621	55 425	48 698	2 495	17 691	25 933	(8 242)	-32%	48 698
Contracted services		543 615	621 189	460 142	39 829	180 929	268 906	(87 976)	-33%	460 142
Transfers and subsidies		7 799	7 938	7 938	679	3 696	3 969	(273)	-7%	7 938
Other expenditure		303 989	334 753	303 327	15 558	106 214	161 053	(54 839)	-34%	303 327
Loss on disposal of PPE		13 634	-	-	-	-	-	-	-	-
Total Expenditure		5 352 553	4 141 638	4 357 718	363 054	2 594 433	2 124 802	469 631	22%	4 357 718
Surplus/(Deficit)		(1 029 257)	(20 754)	(236 834)	(141 109)	(462 915)	(64 361)	(398 554)	619%	(236 834)
Transfers and subsidies - capital (monetary disbursements) (National / Provincial and District)		774 278	1 077 940	1 077 940	-	72 269	538 970	(466 701)	-87%	1 077 940
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers & contributions		(254 979)	1 057 186	841 106	(141 109)	(390 646)	474 609	(865 255)	-182%	841 106
Taxation								-		
Surplus/(Deficit) after taxation		(254 979)	1 057 186	841 106	(141 109)	(390 646)	474 609	(865 255)	-182%	841 106

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M06 December

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Municipal Entity										
Centlec		2 529 743	2 840 161	2 840 181	198 997	1 409 185	1 420 080	(10 895)	-1%	2 840 161
Total Operating Revenue	1	2 529 743	2 840 161	2 840 161	198 997	1 409 185	1 420 080	(10 895)	-1%	2 840 161
Expenditure By Municipal Entity										
Centlec		2 506 945	2 678 157	2 602 076	96 649	1 250 303	1 320 105	(69 801)	-5%	2 602 076
Total Operating Expenditure	2	2 506 945	2 678 157	2 602 076	96 649	1 250 303	1 320 105	(69 801)	-5%	2 602 076
Surplus/ (Deficit) for the yr/period		22 799	162 005	238 085	102 348	158 882	99 976	(80 696)	-81%	238 085
Capital Expenditure By Municipal Entity										
Centlec		178 299	145 168	144 718	15 743	51 549	72 472	(20 922)	-29%	144 718
Total Capital Expenditure	3	178 299	145 168	144 718	15 743	51 549	72 472	(20 922)	-29%	144 718

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M06 December

Month R thousands	2018/19	Budget Year 2019/20						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Monthly expenditure performance trend								
July	10 100	105 522	105 522	2 776	2 776	105 522	102 746	97.4%
August	24 704	105 522	105 522	15 816	18 592	211 044	192 452	91.2%
September	28 829	105 522	105 522	29 692	48 284	316 565	268 282	84.7%
October	80 273	105 522	105 522	37 275	85 559	422 087	336 528	79.7%
November	41 518	105 522	99 341	43 075	128 634	521 428	392 793	75.3%
December	102 719	105 522	99 341	50 227	178 861	620 768	441 907	71.2%
January	62 658	105 522	99 341	-	720 109	-	-	-
February	67 807	105 522	99 341	-	819 450	-	-	-
March	69 796	105 522	99 341	-	918 790	-	-	-
April	51 519	105 522	99 341	-	1 018 131	-	-	-
May	91 534	105 522	99 341	-	1 117 471	-	-	-
June	263 022	105 522	99 340	-	1 216 811	-	-	-
Total Capital expenditure	894 480	1 266 261	1 216 811	178 861				

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M06

Description	Ref	Budget Year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		268 308	679 436	670 836	27 241	104 365	338 168	233 804	69.1%	670 836
Roads Infrastructure		100 279	258 510	258 510	14 432	63 063	129 255	66 192	51.2%	258 510
Roads		–	8 000	8 000	–	–	4 000	4 000	100.0%	8 000
Road Structures		100 279	250 510	250 510	14 432	63 063	125 255	62 192	49.7%	250 510
Storm water Infrastructure		–	500	500	–	–	250	250	100.0%	500
Drainage Collection		–	500	500	–	–	250	250	100.0%	500
Electrical Infrastructure		125 317	47 826	47 826	11 750	36 714	23 913	(12 801)	-53.5%	47 826
Power Plants		591	1 000	1 000	–	–	500	500	100.0%	1 000
HV Substations		72 956	592	592	–	–	296	296	100.0%	592
MV Networks		17 104	2 381	2 381	1 255	2 431	1 190	(1 241)	-104.3%	2 381
LV Networks		34 667	43 854	43 854	10 495	34 283	21 927	(12 356)	-56.4%	43 854
Water Supply Infrastructure		–	224 500	218 900	–	–	111 450	111 450	100.0%	218 900
Bulk Mains		–	53 000	53 000	–	–	26 500	26 500	100.0%	53 000
Distribution		–	171 500	165 900	–	–	84 950	84 950	100.0%	165 900
Sanitation Infrastructure		29 713	88 000	86 000	972	3 217	43 500	40 283	92.6%	86 000
Reticulation		29 713	88 000	86 000	972	3 217	43 500	40 283	92.6%	86 000
Solid Waste Infrastructure		12 998	60 100	59 100	87	1 371	29 800	28 429	95.4%	59 100
Landfill Sites		12 998	58 100	57 100	87	1 371	28 800	27 429	95.2%	57 100
Waste Transfer Stations		–	2 000	2 000	–	–	1 000	1 000	100.0%	2 000
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Community Assets		20 422	82 860	60 960	2 193	6 918	35 955	29 037	80.8%	60 960
Community Facilities		14 963	72 439	57 239	776	5 475	32 420	26 945	83.1%	57 239
Centres		968	12 467	12 467	–	3 246	6 234	2 988	47.9%	12 467
Clinics/Care Centres		–	1 500	–	–	–	375	375	100.0%	–
Fire/Ambulance Stations		270	20 700	20 700	–	–	10 350	10 350	100.0%	20 700
Parks		–	1 000	1 000	–	–	500	500	100.0%	1 000
Public Open Space		13 726	33 772	23 072	776	2 229	14 211	11 982	84.3%	23 072
Nature Reserves		–	3 000	–	–	–	750	750	100.0%	–
Sport and Recreation Facilities		5 459	10 421	3 721	1 417	1 443	3 536	2 092	59.2%	3 721
Outdoor Facilities		5 459	10 421	3 721	1 417	1 443	3 536	2 092	59.2%	3 721
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Other assets		3 456	–	–	–	–	–	–	–	–
Operational Buildings		3 456	–	–	–	–	–	–	–	–
Municipal Offices		3 456	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		18 548	–	–	–	–	–	–	–	–
Licences and Rights		18 548	–	–	–	–	–	–	–	–
Computer Software and Applications		11 449	–	–	–	–	–	–	–	–
Unspecified		7 099	–	–	–	–	–	–	–	–
Computer Equipment		1 924	32 818	17 818	547	2 996	12 659	9 664	76.3%	17 818
Computer Equipment		1 924	32 818	17 818	547	2 996	12 659	9 664	76.3%	17 818
Furniture and Office Equipment		2 847	209	209	–	24	105	80	76.7%	209
Furniture and Office Equipment		2 847	209	209	–	24	105	80	76.7%	209
Machinery and Equipment		15	7 510	7 145	165	272	3 671	3 399	92.6%	7 145
Machinery and Equipment		15	7 510	7 145	165	272	3 671	3 399	92.6%	7 145
Transport Assets		115 678	250 240	250 240	14 200	40 568	125 120	84 552	67.6%	250 240
Transport Assets		115 678	250 240	250 240	14 200	40 568	125 120	84 552	67.6%	250 240
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	431 197	1 053 074	1 007 209	44 347	155 142	515 678	360 536	69.9%	1 007 209

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		338 079	128 664	136 264	2 371	14 793	65 632	50 839	77.5%	136 264
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 318	28 519	28 519	475	1 550	14 259	12 709	89.1%	28 519
HV Substations		1 521	5 000	5 000	-	105	2 500	2 395	95.8%	5 000
MV Networks		648	16 541	16 541	475	882	8 271	7 389	89.3%	16 541
LV Networks		2 149	6 978	6 978	-	563	3 489	2 926	83.9%	6 978
Water Supply Infrastructure		174 045	31 600	39 200	1 896	13 243	17 100	3 857	22.6%	39 200
Water Treatment Works		-	5 000	5 000	-	-	2 500	2 500	100.0%	5 000
Bulk Mains		174 045	26 600	34 200	1 896	13 243	14 600	1 357	9.3%	34 200
Sanitation Infrastructure		159 716	68 545	68 545	-	-	34 273	34 273	100.0%	68 545
Reticulation		124 021	62 545	62 545	-	-	31 273	31 273	100.0%	62 545
Waste Water Treatment Works		35 695	6 000	6 000	-	-	3 000	3 000	100.0%	6 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		23 224	7 384	7 384	-	542	3 692	3 150	85.3%	7 384
Community Facilities		22 267	7 384	7 384	-	542	3 692	3 150	85.3%	7 384
Cemeteries/Crematoria		18 035	5 000	5 000	-	-	2 500	2 500	100.0%	5 000
Markets		946	-	-	-	-	-	-	-	-
Stalls		3 286	2 384	2 384	-	542	1 192	650	54.5%	2 384
Sport and Recreation Facilities		958	-	-	-	-	-	-	-	-
Outdoor Facilities		958	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue 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	-	-	3 850	3 950	100.0%	5 900
Machinery and Equipment		3 342	9 900	5 900	-	-	3 850	3 950	100.0%	5 900
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	381 841	145 948	149 548	2 371	15 335	73 274	57 939	79.1%	149 548

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06

Description	Ref	2018/19		Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure		407 048	399 237	363 485	34 524	182 154	190 681	8 527	4.5%
Roads Infrastructure		63 870	90 770	77 770	5 113	29 289	42 135	12 846	30.5%
Road Structures		60 246	84 810	72 810	4 629	27 241	39 405	12 164	30.9%
Road Furniture		3 624	5 960	4 960	484	2 048	2 730	682	25.0%
Storm water Infrastructure		3 617	8 507	7 095	360	1 956	3 900	1 945	49.9%
Drainage Collection		3 617	8 507	7 095	360	1 956	3 900	1 945	49.9%
Electrical Infrastructure		94 800	87 525	87 523	7 441	47 086	43 762	(3 324)	-7.6%
Power Plants		88 117	81 068	81 068	6 954	43 771	40 534	(3 237)	-8.0%
HV Substations		6 230	6 447	6 447	405	3 164	3 224	59	1.8%
LV Networks		452	10	9	81	151	5	(146)	-3107.8%
Water Supply Infrastructure		181 393	128 792	118 170	7 800	66 881	61 741	(5 140)	-8.3%
Boreholes		-	1 505	1 325	-	362	708	346	48.9%
Water Treatment Works		165 169	92 517	84 916	6 267	39 443	44 358	4 915	11.1%
Bulk Mains		14 322	33 844	31 128	1 533	26 947	16 243	(10 704)	-65.9%
Distribution		-	609	514	-	-	281	281	100.0%
Distribution Points		1 901	317	287	-	129	151	22	14.7%
Sanitation Infrastructure		63 369	83 625	72 911	13 810	36 943	39 134	2 191	5.6%
Reticulation		-	3 058	2 058	-	-	1 279	1 279	100.0%
Waste Water Treatment Works		55 956	62 666	56 953	13 810	33 804	29 905	(3 900)	-13.0%
Outfall Sewers		1 202	-	-	-	-	-	-	-
Toilet Facilities		6 212	17 900	13 900	-	3 138	7 950	4 812	60.5%
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	19	16	-	-	9	9	100.0%
Data Centres		-	19	16	-	-	9	9	100.0%
Community Assets		1 441	4 258	3 000	135	827	1 773	945	53.3%
Community Facilities		41	188	161	1	13	87	74	84.9%
Cemeteries/Crematoria		41	141	121	1	13	65	52	79.9%
Parks		0	47	40	-	-	22	22	100.0%
Sport and Recreation Facilities		1 401	4 070	2 839	135	814	1 686	871	51.7%
Outdoor Facilities		1 401	4 070	2 839	135	814	1 686	871	51.7%
Heritage assets		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Other assets		67 654	112 211	106 217	5 791	34 506	54 139	19 633	36.3%
Operational Buildings		67 654	112 211	106 217	5 791	34 506	54 139	19 633	36.3%
Municipal Offices		67 654	112 211	106 217	5 791	34 506	54 139	19 633	36.3%
Housing		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		24 984	25 497	21 509	1 844	11 844	11 752	(93)	-0.8%
Furniture and Office Equipment		24 984	25 497	21 509	1 844	11 844	11 752	(93)	-0.8%
Machinery and Equipment		35 098	71 671	54 650	362	3 669	31 580	27 911	88.4%
Machinery and Equipment		35 098	71 671	54 650	362	3 669	31 580	27 911	88.4%
Transport Assets		71 654	85 903	81 085	5 677	36 111	41 554	5 443	13.1%
Transport Assets		71 654	85 903	81 085	5 677	36 111	41 554	5 443	13.1%
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	607 879	698 778	629 925	48 333	269 113	331 478	62 366	18.8%
									629 925

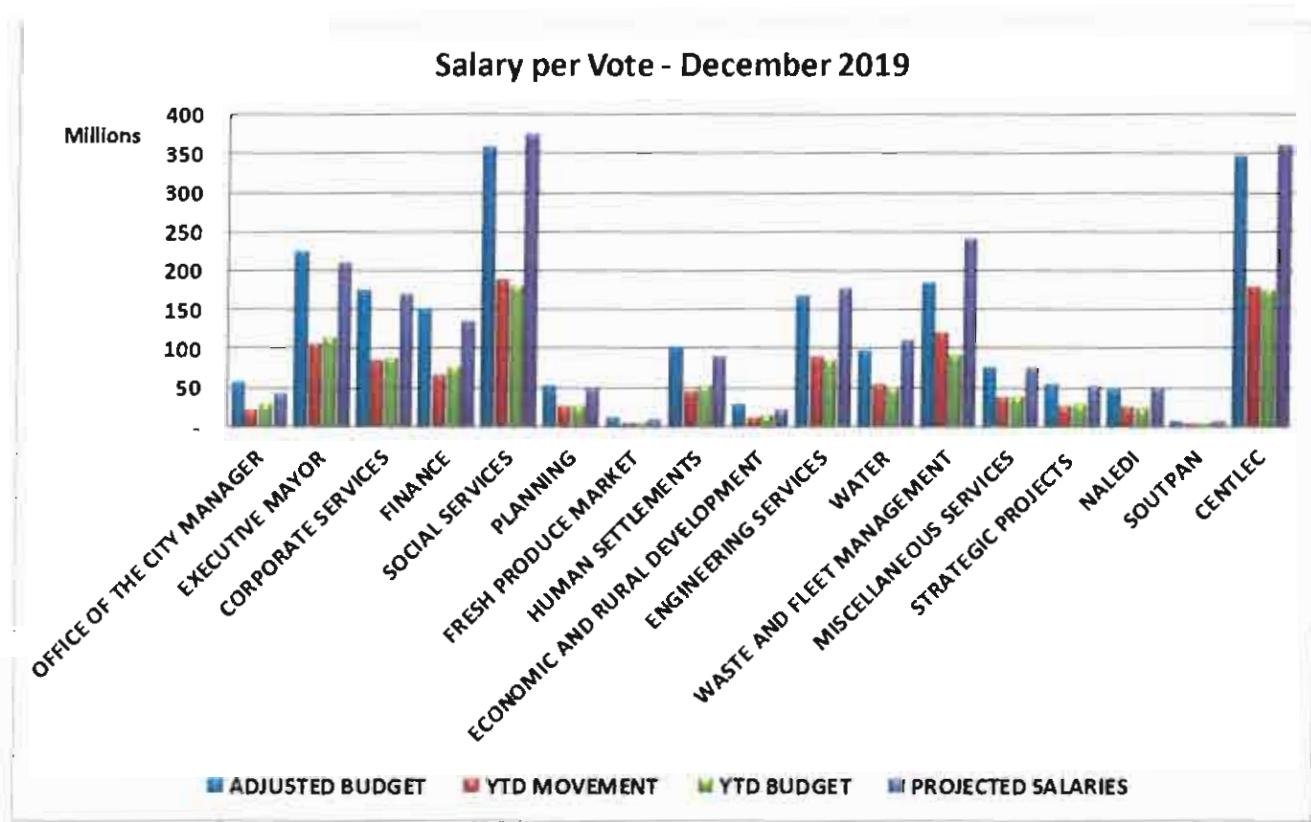
Annexure C

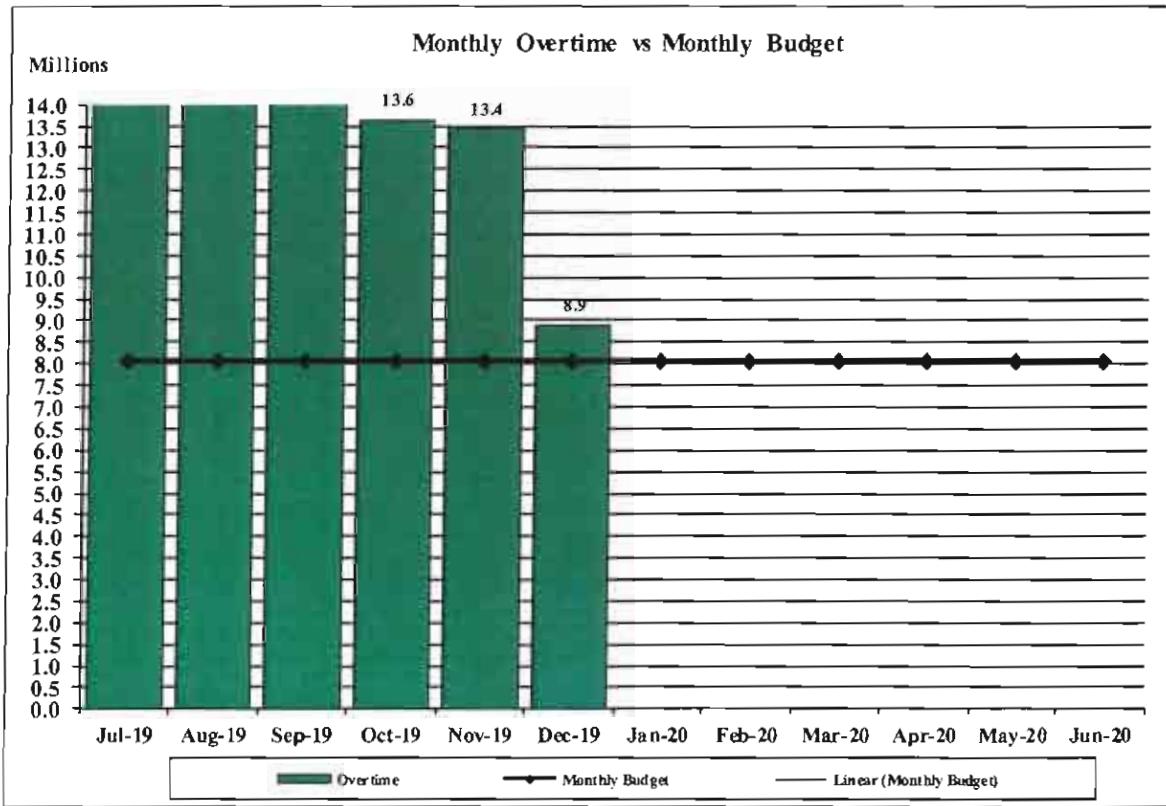
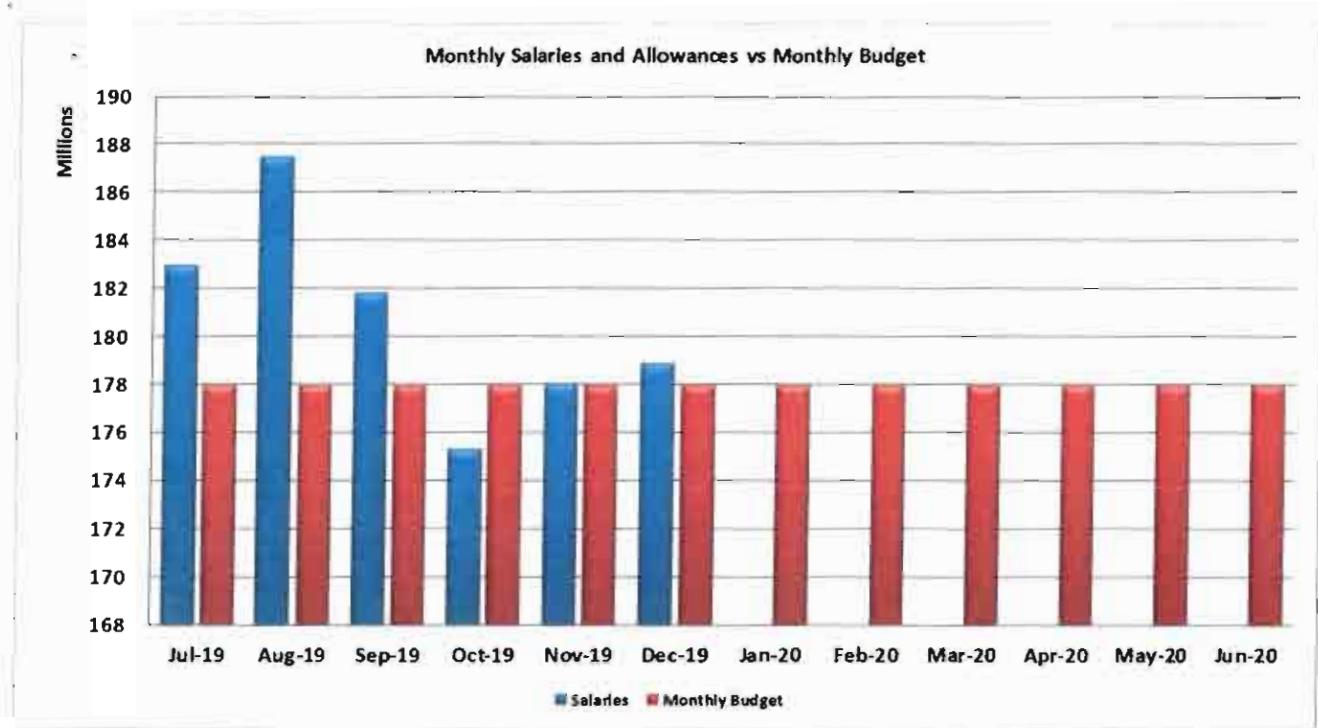
OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH EXP	YTD MOVEMENT	BALANCE	PERC
CENTLEC						
ADVERTISEMENTS	-	-	-	(46 750)	46 750	0
COLLECTION CHARGES (SUMMONSES)	(2 572 595)	(2 572 595)	-	-	(2 572 595)	0
MANAGEMENT FEES	-	-	(463 880)	[2 783 282]	2 783 282	0
PLAN & DEV: CLEARANCE CERTIFICATES	(643 149)	(643 149)	(28 217)	(320 051)	(323 098)	49.76
SALE OF: PUBLICATION - TENDER DOCUMENTS	(262 912)	(262 912)	(522)	(5 131)	(257 781)	1.95
INTER COMPANY - INTEGRATED NAT. ELEC PR	(92 559 260)	(92 559 260)	-	-	(92 559 260)	0
COMMISSION: INSURANCE	(2 251 020)	(2 251 020)	-	(415 142)	(1 835 878)	18.44
ACADEMIC SERVICES: FORMAL TRAINING(COST	(4 113 030)	(4 113 030)	-	-	(4 113 030)	0
SUB TOTAL	(102 401 966)	(102 401 966)	[492 619]	(3 570 356)	(98 831 610)	3.49%
OFFICE OF THE CITY MANAGER						
REQ INFO - MUNICIPAL INFOR & STATISTICS	(500)	(500)	-	(170)	(330)	34.08
SUB TOTAL	[500]	[500]		[170]	(330)	34.09%
CORPORATE SERVICES						
ACADEMIC SERVICES: FORMAL TRAINING	(112 718)	(112 718)	-	-	(112 718)	0
REGISTRAT FEES: ROAD & TRANSPORT	(1 800 000)	(1 800 000)	-	(1 362 639)	(437 361)	75.7
STAFF RECOVERIES	(1 884)	(1 884)	-	-	(1 884)	0
COMMISSION: INSURANCE	(2 734 111)	(2 734 111)	-	(688 556)	(2 045 555)	25.18
INTERCOMPANY/PARENT-SUBSID TRANSACTIONS	(918 718)	(918 718)	-	-	(918 718)	0
STAFF RECOVERIES	(5 000)	(5 000)	-	-	(5 000)	0
SUB TOTAL	(5 572 431)	(5 572 431)		(2 051 195)	(3 521 236)	36.81%
FINANCE						
COMMISSION: INSURANCE CLIAM RECOV	(5 000)	(5 000)	-	-	(5 000)	0
PARKING FEES	(1 761)	(1 761)	-	-	(1 761)	0
PARKING FEES	(9 688)	(9 688)	-	-	(9 688)	0
SALE OF: PUBLICATION - TENDER DOCUMENTS	(1 341 882)	(1 341 882)	(99 698)	(616 865)	(725 017)	45.97
PARKING FEES	(2 642)	(2 642)	-	-	(2 642)	0
PARKING FEES	(14 091)	(14 091)	-	-	(14 091)	0
SALE OF SCRAP WASTE & OTH: SCRAP	(2 503 226)	(2 503 226)	-	-	(2 503 226)	0
OBJECTIONS & APPEALS	(11 130)	(11 130)	-	-	(11 130)	0
VALUATION SERVICES	-	-	(7 718)	(73 650)	73 650	0
VALUATION SERVICES (RATES)	(2 025 526)	(2 025 526)	-	(10 159)	(2 015 367)	0.5
VALUATION SERVICES (GENERAL)	(158 400)	(158 400)	(131 801)	(1 427 912)	1 269 512	901.45
ADMINISTRATIVE HANDLING FEES	(33 391)	(33 391)	(2 910)	(24 562)	(8 829)	73.55
ADMINISTRATIVE HANDLING FEES (BANK CHARG	(84 480)	(84 480)	-	(62)	(84 418)	0.07
SUB TOTAL	(6 191 217)	(6 191 217)	(242 127)	(2 153 210)	(4 038 007)	34.78%
SOCIAL SERVICES						
LIBRARY FEES: LOAN FEES	(11 120)	(11 120)	(499)	(5 310)	(5 810)	47.75
LIBRARY FEES: LOAN FEES (ADD BOOKS & RES	(5 560)	(5 560)	(25)	(413)	(5 147)	7.42
LIBRARY FEES: LOAN FEES (INTER LOANS)	(6 672)	(6 672)	-	(63)	(6 610)	0.93
LIBRARY FEES: LOAN FEES (GENERAL)	(63 463)	(63 463)	(1 951)	(23 781)	(39 682)	37.47
MEMBERSHIP FEES	(23 908)	(23 908)	(1 194)	(11 016)	(12 892)	46.07
PHOTOCOPIES & FAXES	(101 746)	(101 746)	(788)	(13 328)	(88 418)	13.09
SALE OF: PUBLICATION - BOOKS	(2 224)	(2 224)	-	-	(2 224)	0
HEALTH SERVICES	(20 349)	(20 349)	-	-	(20 349)	0
HEALTH SERVICES (INNIAITION SCHOOL)	(6 672)	(6 672)	(2 583)	(10 732)	4 060	160.85
HEALTH SERVICES	(3 336)	(3 336)	-	-	(3 336)	0
HEALTH SERVICES	(2 224)	(2 224)	-	-	(2 224)	0
ENTRANCE FEES	(804 745)	(804 745)	(44 499)	(167 795)	(636 950)	20.85
FIRE SERVICES (GENERAL)	(200 154)	(200 154)	(25 568)	(214 722)	14 568	107.27
FIRE SERVICES (CHEMICALS/ EQUIPMENT)	(334)	(334)	-	-	(334)	0
FIRE SERVICES (GENERAL)	(889 266)	(889 266)	(1 864)	(174 478)	(714 788)	19.62
REQ INFO - ACCIDENT REPORTS	(2 224)	(2 224)	(58)	(1 706)	(518)	76.71
ESCORT FEES	(94 517)	(94 517)	(11 310)	(54 607)	(39 910)	57.77
TRAFFIC CONTROL	-	-	(46 596)	(501 328)	501 328	0
PARKING FEES	(1 445 558)	(1 445 558)	(108 726)	(810 503)	(635 055)	56.06
PARKING FEES	-	-	-	(2 660)	2 660	0
ENTRANCE FEES	(1 334 362)	(1 334 362)	(29 508)	(395 244)	(939 118)	29.62
SUB ITEM 1718	(33 359)	(33 359)	-	(5 168)	(28 191)	15.49
SALE OF SCRAP WASTE & OTH: SCRAP	(590 395)	(590 395)	-	-	(590 395)	0
ENTRANCE FEES	(10 865)	(10 865)	-	-	(10 865)	0
SALE OF SCRAP WASTE & OTH: SCRAP	(11 664)	(11 664)	-	-	(11 664)	0
CEMETERY & BURIAL	(266 853)	(266 853)	-	(89 943)	(176 910)	33.7
CEMETERY & BURIAL (GRAVE PLOTS)	(1 752 058)	(1 752 058)	(69 963)	(682 746)	(1 069 312)	38.96
CEMETERY & BURIAL (CREMATION FEES)	(2 243)	(2 243)	-	-	(2 243)	0
CEMETERY & BURIAL	(1 744 315)	(1 744 315)	-	(1 375)	(1 742 940)	0.07
CEMETERY & BURIAL (GRAVE PLOTS)	(1 624 747)	(1 624 747)	(147 188)	(798 544)	(826 203)	49.14
CEMETERY & BURIAL	(130 675)	(130 675)	-	-	(130 675)	0
CEMETERY & BURIAL (GRAVE PLOTS)	(235 406)	(235 406)	(13 864)	(89 449)	(145 957)	37.99
ENTRANCE FEES	(129 600)	(129 600)	(3 440)	(11 311)	(118 289)	8.72
FIRE SERVICES	(27 750)	51	(27 750)	(52 364)	24 614	188.69
FIRE SERVICES	(14 852)	(14 852)	-	-	(14 852)	0
SUB TOTAL	(11 593 216)	(11 593 216)	(509 624)	(4 118 586)	(7 474 630)	35.53%

OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH EXP	YTD MOVEMENT	BALANCE	PERC
PLANNING						
PLAN & DEV: REMOVAL OF RESTRICTIONS	(7 199)	(7 199)	-	(2 689)	(4 510)	37.34
PLAN & DEV: TOWN PLANNING & SERVITUDES	(194 594)	(194 594)	(4 292)	(47 714)	(146 880)	24.51
PLAN & DEV: TOWN PLAN & SERVIT(T/SHIP E	(102 313)	(102 313)	(45 574)	(45 574)	(56 739)	44.54
PLAN & DEV: REMOVAL OF RESTRICTIONS	(116 160)	(116 160)	(6 877)	(43 662)	(72 498)	37.58
PLAN & DEV: TOWN PLAN & SERVIT (AMED PL	(11 120)	(11 120)	(6 805)	(72 114)	60 994	648.5
PLAN & DEV: TOWN PLAN & SERVIT (APPLIC R	(399 953)	(399 953)	(11 191)	(60 471)	(339 482)	15.11
PLAN & DEV: TOWN PLAN & SERVIT (SPEC CO	(73 920)	(73 920)	-	(9 772)	(64 148)	13.22
PLAN & DEV: TOWN PLAN & SERVIT (SUB&CONS	(105 600)	(105 600)	(12 368)	(32 607)	(72 993)	30.87
PLAN & DEV: TOWN PLAN & SERVIT (ZONE CE	(140 848)	(140 848)	(3 823)	(39 007)	(101 841)	27.69
DEMOLITION APPLICATION FEES	(21 120)	(21 120)	(3 958)	(25 612)	4 492	121.26
PHOTOCOPIES & FAXES	(161 458)	(161 458)	(300)	(34 857)	(126 601)	21.58
PLAN & DEV: BUILDING PLAN APPROVAL	-	-	-	(3 333)	3 333	0
SUB ITEM 1718	(5 728 924)	(5 728 924)	(302 436)	(2 743 816)	(2 985 108)	47.89
PLAN & DEV: BUILDING PLAN APPROVAL(RETU	(4 281)	(4 281)	41 906	(75 834)	71 553	999.99
PLAN & DEV: OCCUPATION CERTIFICATES	(1 161 600)	(1 161 600)	(36 466)	(376 616)	(784 984)	32.42
ADVERTISEMENTS	(11 120)	(11 120)	(567)	(62 709)	51 589	563.93
ADVERTISEMENTS (SIGNS)	(2 288 686)	(2 288 686)	(129 376)	(956 266)	(1 332 420)	41.78
SUB TOTAL	(10 528 896)	(10 528 896)	(522 128)	(4 632 652)	(5 896 244)	44.00%
FRESH PRODUCE MARKET						
ADMINISTRATIVE HANDLING FEES	(392 169)	(392 169)	-	(147 570)	(244 599)	37.62
ADMINISTRATIVE HANDLING FEES (BANK CHARG	(1 178)	(1 178)	-	-	(1 178)	0
COMMISSION: TRANSACTION HANDLING FEES	(25 955 378)	(25 955 378)	-	(10 221 243)	(15 734 135)	39.38
PARKING FEES	(26 709)	(26 709)	-	(10 976)	(15 733)	41.09
SUB TOTAL	(26 375 434)	(26 375 434)	-	(10 379 788)	(15 995 646)	39.35%
HUMAN SETTLEMENT						
PLAN & DEV: BUILDING PLAN CLAUSE LEVY	(28 385)	(28 385)	(1 142)	(7 658)	(20 727)	26.97
PLAN & DEV: BUILDING PLAN CLAUSE LEVY (-	-	-	(3 500)	3 500	0
ADMINISTRATIVE HANDLING FEES	(2 640)	(2 640)	-	(90)	(2 550)	3.4
ADMINISTRATIVE HANDLING FEES (ADMIN COST	(897 600)	(897 600)	-	(1 140)	(896 460)	0.12
SUB TOTAL	(928 625)	(928 625)	(1 142)	(12 388)	(916 237)	1.33%
ENGINEERING						
SALE OF SCRAP WASTE & OTH: SCRAP	(444 787)	(444 787)	-	-	(444 787)	0
SUB TOTAL	(444 787)	(444 787)	-	-	(444 787)	0.00%
MISCELLANEOUS						
COMMISSION: INSURANCE CLIAM RECOV	-	-	-	(429 926)	429 926	0
INTERCOMPANY/PARENT-SUBSID TRANSACTIONS	(120 000 000)	(120 000 000)	(10 000 000)	(80 000 000)	(40 000 000)	66.66
TS_O_M_NRF_FUEL LEVY	(311 514 000)	(311 514 000)	(103 838 000)	(207 676 000)	(103 838 000)	66.66
SUB TOTAL	(431 514 000)	(431 514 000)	(113 838 000)	(288 105 926)	(143 408 074)	66.77%
TOTAL OTHER REVENUE	(595 551 072)	(595 551 072)	(115 605 640)	(315 024 272)	(280 526 800)	52.90%

Annexure D

SALARIES AND ALLOWANCES PER VOTE	APPROVED BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PROJECTED SALARIES
OFFICE OF THE CITY MANAGER	56 912 878	56 912 878	21 087 943	28 456 439	7 368 496	42 175 886
EXECUTIVE MAYOR	224 571 703	224 571 703	104 592 298	112 285 852	7 693 554	209 184 595
CORPORATE SERVICES	173 550 182	173 550 182	85 235 550	86 775 091	1 539 541	170 471 101
FINANCE	151 441 176	151 441 176	66 753 456	75 720 588	8 967 132	133 506 912
SOCIAL SERVICES	357 999 975	357 999 975	187 047 145	178 999 988	(8 047 158)	374 094 291
PLANNING	52 514 618	52 514 618	25 134 645	26 257 309	1 122 664	50 269 291
FRESH PRODUCE MARKET	10 489 234	10 489 234	4 569 565	5 244 617	675 052	9 139 131
HUMAN SETTLEMENTS	101 043 221	101 043 221	44 432 844	50 521 611	6 088 766	88 865 689
ECONOMIC AND RURAL DEVELOPMENT	28 858 449	28 858 449	10 829 414	14 429 225	3 599 810	21 658 828
ENGINEERING SERVICES	167 718 088	167 718 088	88 709 509	83 859 044	(4 850 465)	177 419 018
WATER	97 079 491	97 079 491	54 830 619	48 539 746	(6 290 874)	109 661 238
WASTE AND FLEET MANAGEMENT	183 510 415	183 510 415	119 950 874	91 755 208	(28 195 666)	239 901 747
MISCELLANEOUS SERVICES	75 351 808	75 351 808	37 131 839	37 675 904	544 065	74 263 678
STRATEGIC PROJECTS	54 394 281	54 394 281	25 953 835	27 197 141	1 243 306	51 907 670
NALEDI	46 179 442	46 179 442	24 755 107	23 089 721	(1 665 386)	49 510 215
SOUTPAN	6 719 926	6 719 926	3 772 542	3 359 963	(412 579)	7 545 084
CENTLEC	346 450 287	346 450 287	179 615 392	173 225 144	(6 390 249)	359 230 784
TOTAL SALARIES AND ALLOWANCES	2 134 785 174	2 134 785 174	1 084 402 580	1 067 392 587	(17 009 993)	2 168 805 159



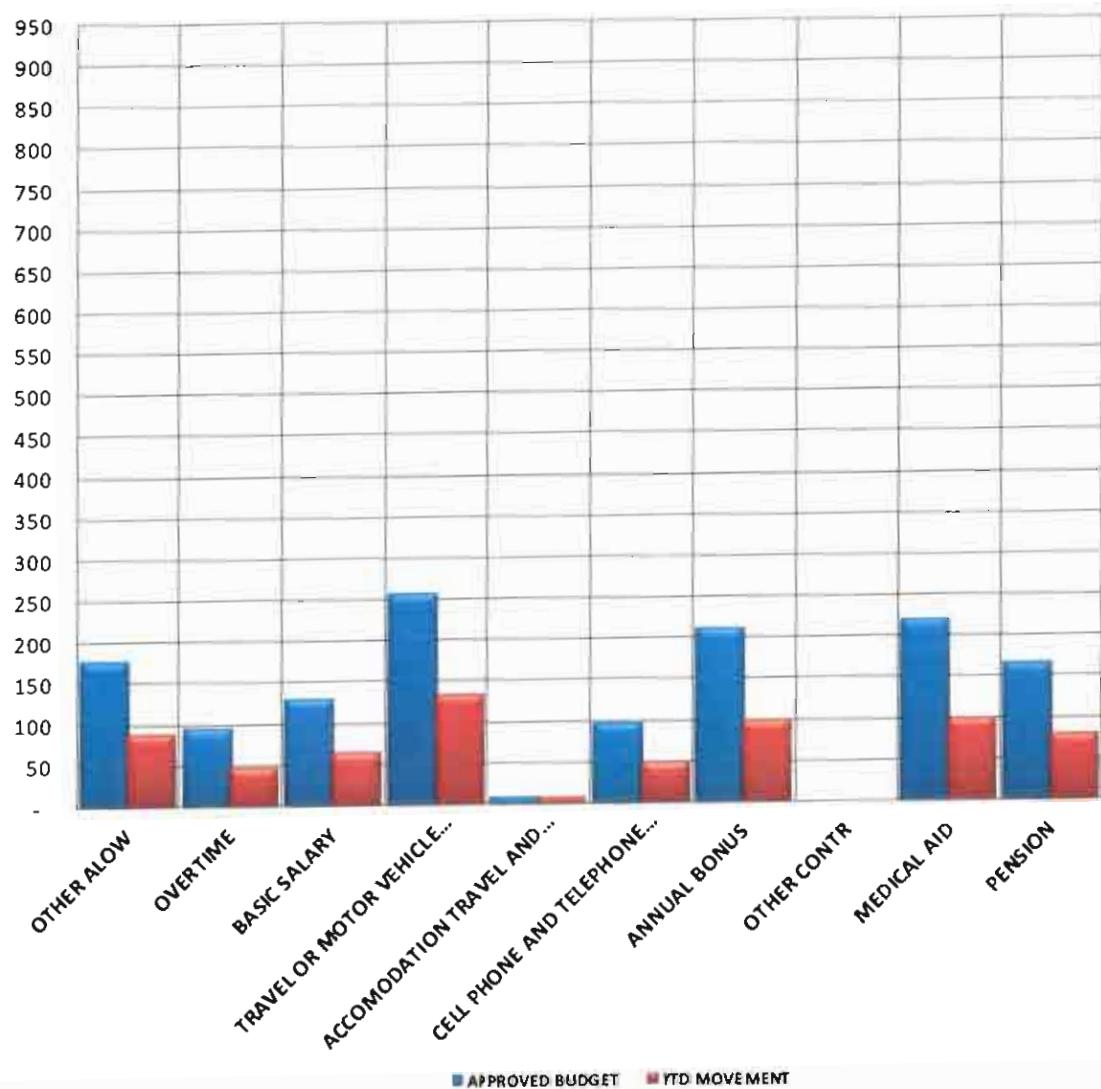


Staff Benefits per Category	Approved Budget 2019/20	Adj Budget 2019/20	CURRENT MONTH	YTD Movement	%
Salaries and Allowances					
Leave Provision	41 383 979	41 383 979	2 860 267	17 920 557	0.44%
Performance Bonusses	72 713 711	71 645 102	4 904 191	29 685 664	78.54%
Other Allowances	177 017 392	178 236 103	14 403 709	89 211 454	27.03%
Overtime	93 803 401	94 593 534	7 628 261	47 123 154	27.09%
Annual Bonuses	211 209 571	212 337 755	16 808 516	99 957 519	56.77%
Cell Phone and Telephone Allowances	96 881 921	96 424 658	8 232 520	49 648 711	40.71%
Basic Salary	129 703 993	129 360 678	10 923 511	65 252 791	21.08%
Housing Benefits	114 416 176	115 972 860	9 794 734	56 399 855	24.50%
Travel or Motor Vehicle Allowance	255 747 654	260 142 212	22 887 150	133 528 983	28.69%
Accomodation travel and Incidental	7 889 497	8 016 963	1 083 665	7 402 911	24.82%
Acting Allowance	71 259 321	71 667 021	6 891 880	40 254 866	27.18%
Long service awards	100 239 032	99 493 761	8 897 330	59 970 994	51.55%
Sub Total	1 372 265 648	1 379 274 626	115 315 733	696 357 459	50.75%
Council Contributions					
Bargaining Council	155 593 743	154 955 056	13 393 124	77 384 469	26.95%
Group Life Insurance	151 669 604	148 743 540	13 709 916	86 314 351	12.48%
Medical Aid Contributions	220 817 036	218 817 098	16 170 730	98 955 349	21.56%
Pension/Provident Fund Contributions	166 352 809	165 520 612	13 396 254	79 905 535	28.10%
Unemployment Insurance Fund	68 086 334	67 474 242	6 857 213	45 485 416	23.50%
Sub Total	762 519 526	755 510 548	63 527 236	388 045 120	50.89%
TOTAL	2 134 785 174	2 134 785 174	178 842 970	1 084 402 580	50.80%

For detailed staff benefits per vote and cost centre:

Salaries and Allowances

Millions



	CAPITAL FINANCING SOURCE	Approved	Adjusted	Current		YTD		% on Adjustme
		Budget	Budget	Mth Exp	Commitment	Movement	Balance	Budget
CF	Own Funds	201 155 049	145 855 049	14 538 187	3 436 898	35 812 301	110 042 748	17.80%
79	Neighbourhood Development Partnership Grant	28 000 000	28 000 000	87 010	692 390	87 010	27 912 990	0.31%
62	Public Transport Infrastructure & Systems Grant	167 252 200	167 252 200	9 566 305	85 359 473	25 145 031	142 107 169	15.03%
81	USDG Grant	775 306 110	789 156 110	20 954 272	128 850 214	97 626 055	691 530 055	12.59%
83	Integrated City Development Grant	6 781 000	6 781 000	-	1 842 375	541 943	6 239 057	7.99%
95	Public Contributions	2 058 564	2 058 564	304 993	-	3 426 430	(1 367 866)	166.45%
HT	External Loans - Fleet Lease	77 707 953	77 707 953	4 634 121	-	15 422 578	62 285 375	19.85%
80		8 000 000	-	-	-	-	-	0.00%
	TOTAL FINANCING	1 266 260 876	1 216 810 876	50 084 889	220 181 350	178 061 347	1 038 749 529	14.06%

CAPITAL EXPENDITURE FUNDING PER SOURCE	Approved	Adjusted	Curr		YTD		% on Approv
	Budget	Budget	Mth Exp	Commitment	Movement	Balance	Budget
External loans	77 707 953	77 707 953	4 634 121	-	15 422 578	62 285 375	19.85%
Capital Replacement Reserve (Own funds)	201 155 049	145 855 049	14 538 187	3 436 898	35 812 301	110 042 748	17.80%
Public Contributions and donations	2 058 564	2 058 564	304 993	-	3 426 430	(1 367 866)	166.45%
National Government	985 339 310	991 189 310	30 607 588	216 744 452	123 400 039	867 789 271	12.52%
TOTAL	1 266 260 876	1 216 810 876	50 084 889	220 181 350	178 061 347	1 038 749 529	14.06%

CAPITAL EXPENDITURE PER DIRECTORATE	Approved	Adjusted	Curr		YTD		% on Approv
	Budget	Budget	Mth Exp	Commitment	Movement	Balance	Budget
CENTLEC	142 318 113	142 318 113	15 743 208	-	51 549 428	90 768 685	36.22%
OFFICE OF THE CITY MANAGER	167 252 200	167 252 200	9 566 305	85 359 473	25 145 031	142 107 169	15.03%
CORPORATE SERVICES	32 300 000	13 300 000	395 628	2 008 565	575 535	12 724 465	1.78%
SOCIAL SERVICES	17 330 000	12 880 000	165 000	2 709 666	255 869	12 624 131	1.48%
PLANNING	45 425 000	45 425 000	233 011	520 993	1 686 409	43 738 591	3.71%
FRESH PRODUCE MARKET	2 100 000	2 100 000	-	-	23 653	2 076 347	1.13%
HUMAN SETTLEMENT AND HOUSING	13 075 847	13 075 847	-	-	-	13 075 847	0.00%
ECONOMIC AND RURAL DEVELOPMENT	29 381 000	10 481 000	1 960 061	2 904 257	2 502 004	7 978 996	8.52%
ENGINEERING SERVICES							
ROADS AND STORMWATER	251 010 000	251 010 000	14 432 129	74 482 358	63 062 865	187 947 135	25.12%
SANITATION	140 545 263	140 545 263	1 895 926	22 116 237	3 960 414	136 584 849	2.82%
WATER	278 000 000	278 000 000	972 489	29 032 380	12 475 427	265 524 573	4.49%
WASTE AND FLEET MANAGEMENT	119 523 453	112 423 453	4 634 121	255 033	16 737 703	95 685 750	14.00%
STRATEGIC PROJECTS	28 000 000	28 000 000	87 010	692 390	87 010	27 912 990	0.31%
TOTAL	1 266 260 876	1 216 810 876	50 084 889	220 181 350	178 061 347	1 038 749 529	14.06%

Annexure F

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