

13 January 2020

THE CITY MANAGER  
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2019 (MONTHLY BUDGET STATEMENT)**

**1. PURPOSE**

To comply with section 71 of the MFMA, by providing a monthly statement on the implementation of the budget and the financial state of affairs for the municipality to the Executive Mayor, as legislated.

**2. STRATEGIC OBJECTIVE**

The strategic objective of this report is to ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate.

Section 71 of the MFMA requires that:

The accounting officer of a municipality must by no later than **10 working days** after the end of each month submit to the **mayor of the municipality**, and the relevant **National and Provincial Treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain details for that month and for the financial year up to the end of that month.

For the reporting period ending 31 December 2019, the ten-working day reporting period expires on the 13 January 2020. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

Further explanation of the requirements is described in **Annexure A**.

**3. REPORT FOR THE PERIOD ENDING 31 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 approved budget figures.

The financial results **for the period 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 3 537.892 million** is higher than the year to date target of **R 3 474.818 million** and the expenditure for the period is **R 3 844.736 million**, which is 12% higher than the year to date target of **R 3 444.907 million** respectively.

The summary report indicates the following:

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

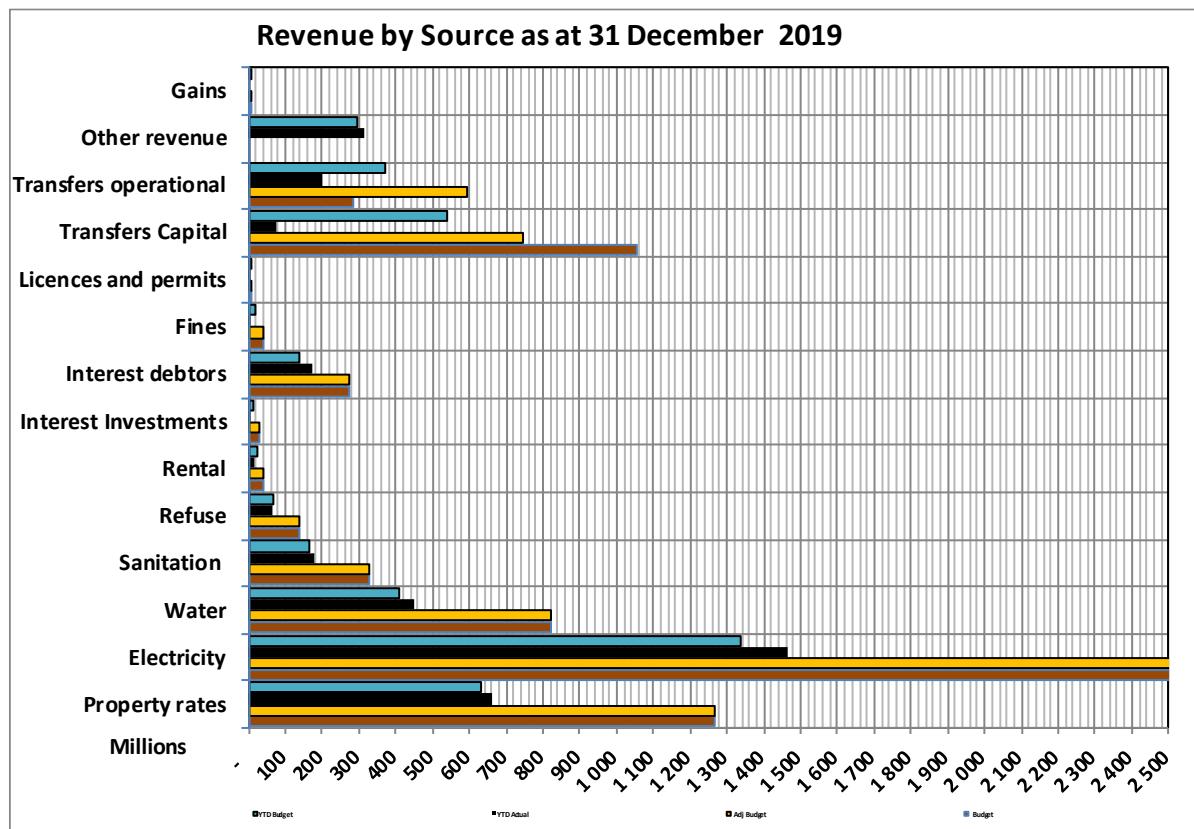
Description	Ref	2018/19		Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates		1 209 977	1 266 538	1 266 538	35 194	662 202	633 269	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)	-89%
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									
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6 831 127</b>	<b>6 949 638</b>	<b>6 949 638</b>	<b>420 892</b>	<b>3 537 892</b>	<b>3 474 818</b>	<b>63 074</b>	<b>2%</b>
<b>Expenditure By Type</b>									
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	228 648	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	1 283 234	1 154 545	128 688	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	7 938	679	3 696	3 969	(273)	-7%
Other expenditure		611 102	431 015	369 594	18 829	126 394	201 678	(75 284)	-37%
Loss on disposal of PPE		18 824	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>7 859 498</b>	<b>6 819 795</b>	<b>6 959 795</b>	<b>459 703</b>	<b>3 844 736</b>	<b>3 444 907</b>	<b>399 829</b>	<b>12%</b>
<b>Surplus/(Deficit)</b>		<b>(1 028 371)</b>	<b>129 843</b>	<b>(10 157)</b>	<b>(38 811)</b>	<b>(306 845)</b>	<b>29 911</b>	<b>(336 756)</b>	<b>(0)</b>
Transfers and subsidies - capital (monetary allocations)		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)									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
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>									
Taxation									
<b>Surplus/(Deficit) after taxation</b>		<b>(232 181)</b>	<b>1 219 191</b>	<b>1 079 191</b>	<b>(38 761)</b>	<b>(231 764)</b>	<b>574 585</b>		<b>1 079 191</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(232 181)</b>	<b>1 219 191</b>	<b>1 079 191</b>	<b>(38 761)</b>	<b>(231 764)</b>	<b>574 585</b>		<b>1 079 191</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>		<b>(232 181)</b>	<b>1 219 191</b>	<b>1 079 191</b>	<b>(38 761)</b>	<b>(231 764)</b>	<b>574 585</b>		<b>1 079 191</b>

The major revenue variances against the special adjustment 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 -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.
- 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 – External investments - Unfavourable variance of -7.734 million (-56%) for the period due to lower investment and cash balances than anticipated

- 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;
- 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. Set off against 2019/20 equitable Share because of 2017/18 unspent grants. Second tranche of the 2019/20 Equitable Share withheld because of 2018/19 unspent grants.
- 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 following charts compare the actual revenue against the special adjustment;



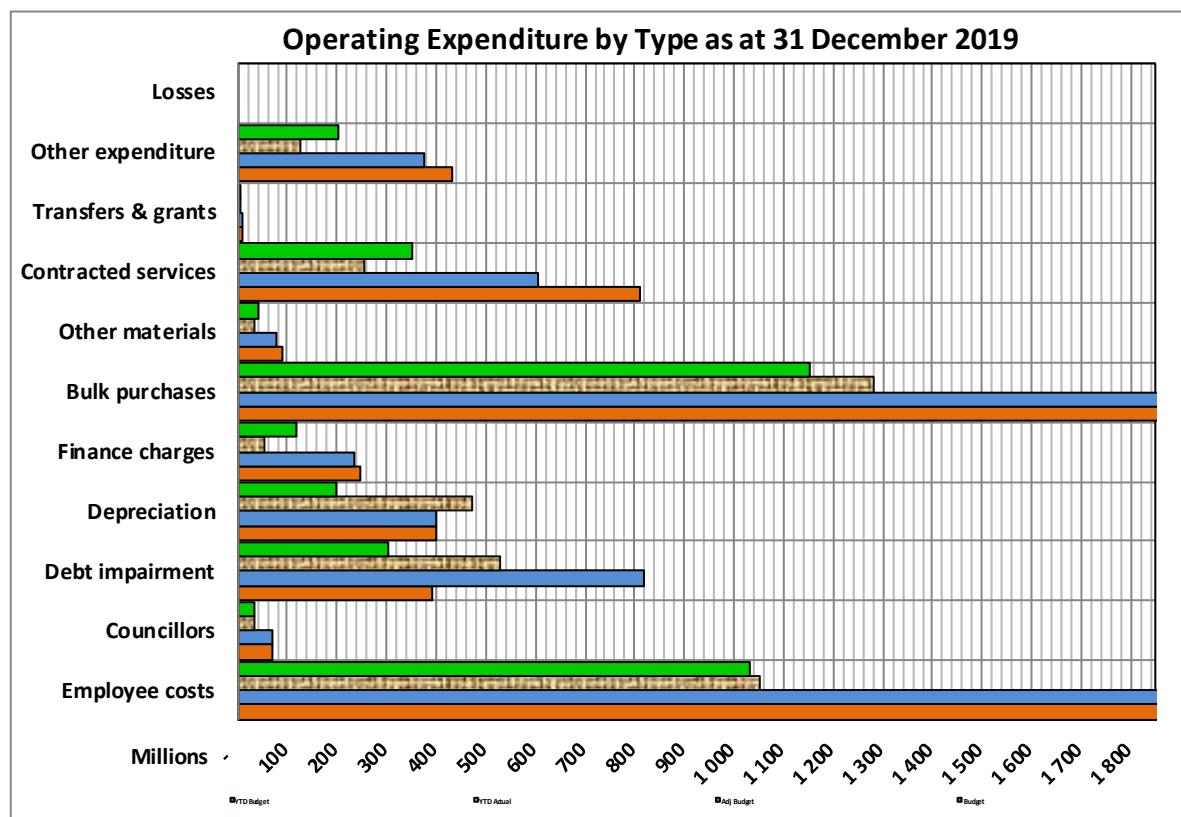
The major operating expenditure variances against the special adjustment budget are:

Employee related costs – Unfavourable variance of 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.

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%	480 380
EXECUTIVE MAYOR	2 589 622	277 791	1 294 811	3 688 064	2 393 253	64,89%	8 851 355
CORPORATE SERVICES	2 714 946	428 178	1 357 473	2 944 946	1 587 473	53,91%	7 067 872
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%	30 019 117
FRESH PRODUCE MARKET	598 171	65 213	299 086	522 371	223 285	42,74%	1 253 690
HUMAN SETTLEMENTS	248 323	44 172	124 162	373 349	249 187	0,00%	896 037
ENGINEERING SERVICES	18 478 912	1 470 509	9 239 456	11 600 054	2 360 598	20,35%	27 840 130
WATER	13 099 343	1 165 587	6 549 672	8 707 190	2 157 519	24,78%	20 897 256
WASTE AND FLEET MANAGEMENT	9 796 044	2 732 382	4 898 022	31 472 070	26 574 048	84,44%	75 532 967
STRATEGIC PROJECTS	62 297	6 000	31 149	35 149	4 001	11,38%	84 358
NALEDI	1 868 406	416 441	934 203	1 582 382	648 179	40,96%	3 797 718
SOUTPAN	613 495	99 743	306 748	611 840	305 092	49,86%	1 468 416
CENTLEC	30 685 221	1 618 514	15 342 611	12 420 653	(2 921 958)	-23,52%	29 809 566
<b>TOTAL OVERTIME</b>	<b>96 860 493</b>	<b>8 869 784</b>	<b>48 430 247</b>	<b>86 666 192</b>	<b>38 235 946</b>	<b>44,12%</b>	<b>207 998 862</b>

- 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.
- 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.
- Other expenditure - Favourable variance –R75.284 million (-37%), mainly due to under spending and the implementation of cost containment measures.

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

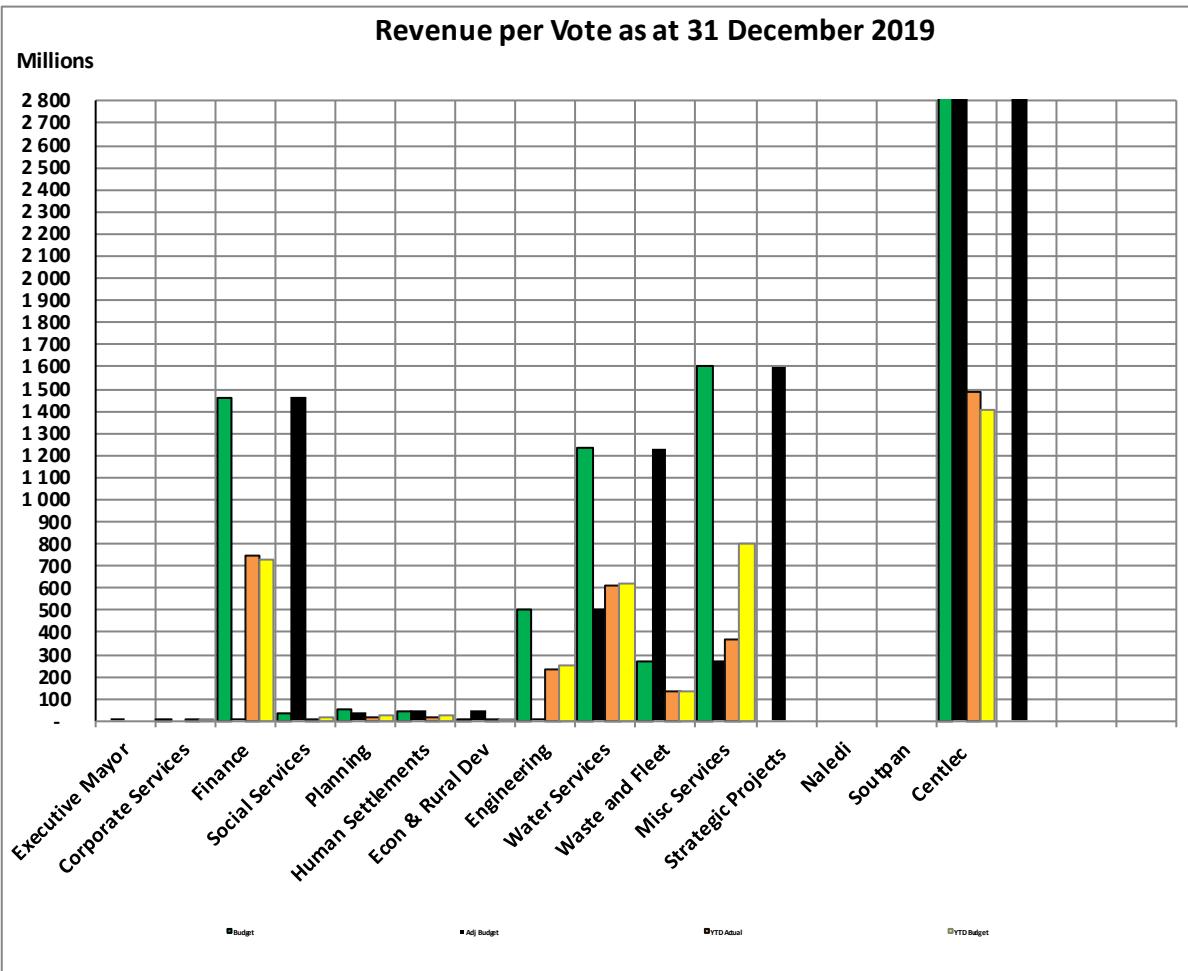


The table below shows the revenue and expenditure per vote:

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

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

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



#### Capital Expenditure Report (Annexure B – Table C5)

The capital expenditure report shown in Annexure B has been prepared based on the format required to be lodged electronically with National Treasury and is categorised into major output ‘type’.

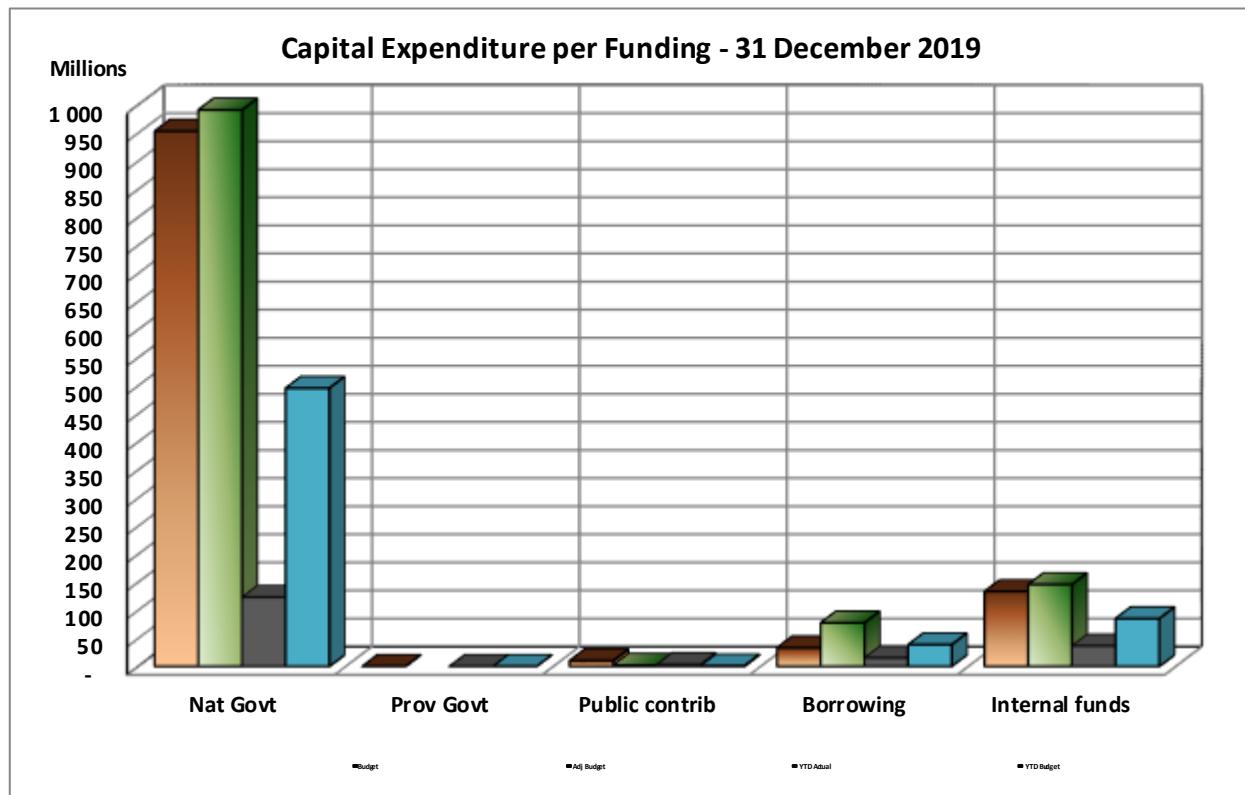
The actual spending for the period is 28.81% (**R178.861 million**) on the year to date budgeted target of **R620.768 million**. On an annual basis we have thus spent only 14.70% (**R178.861 million**) of the year to date expenditure versus the special adjustment budget of **R1 216.811 million**.

The summary report indicates the following:

#### **Summary Statement of Capital Expenditure - Financing**

Description	Special Adjusted Budget 2019/20	YTD Budget December	YTD Actual	Variance YTD
	R'000	R'000	December 2019 R'000	R'000
Capital Expenditure	<b>1 216 811</b>	<b>620 768</b>	<b>178 861</b>	<b>(441 907)</b>
<b>Capital Financing</b>				
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)
<b>Financing Total</b>	<b>1 216 811</b>	<b>620 768</b>	<b>178 861</b>	<b>(441 907)</b>

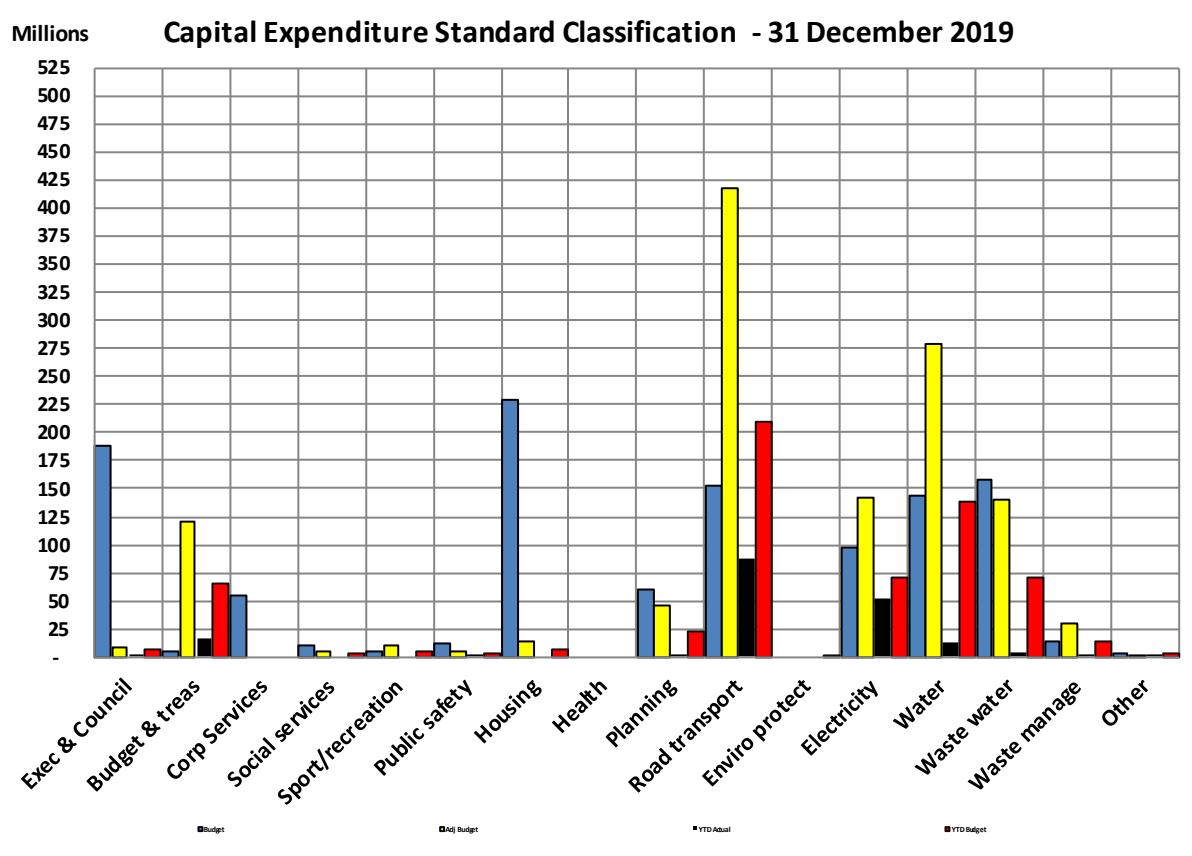
The following chart indicates the capital expenditure financing.



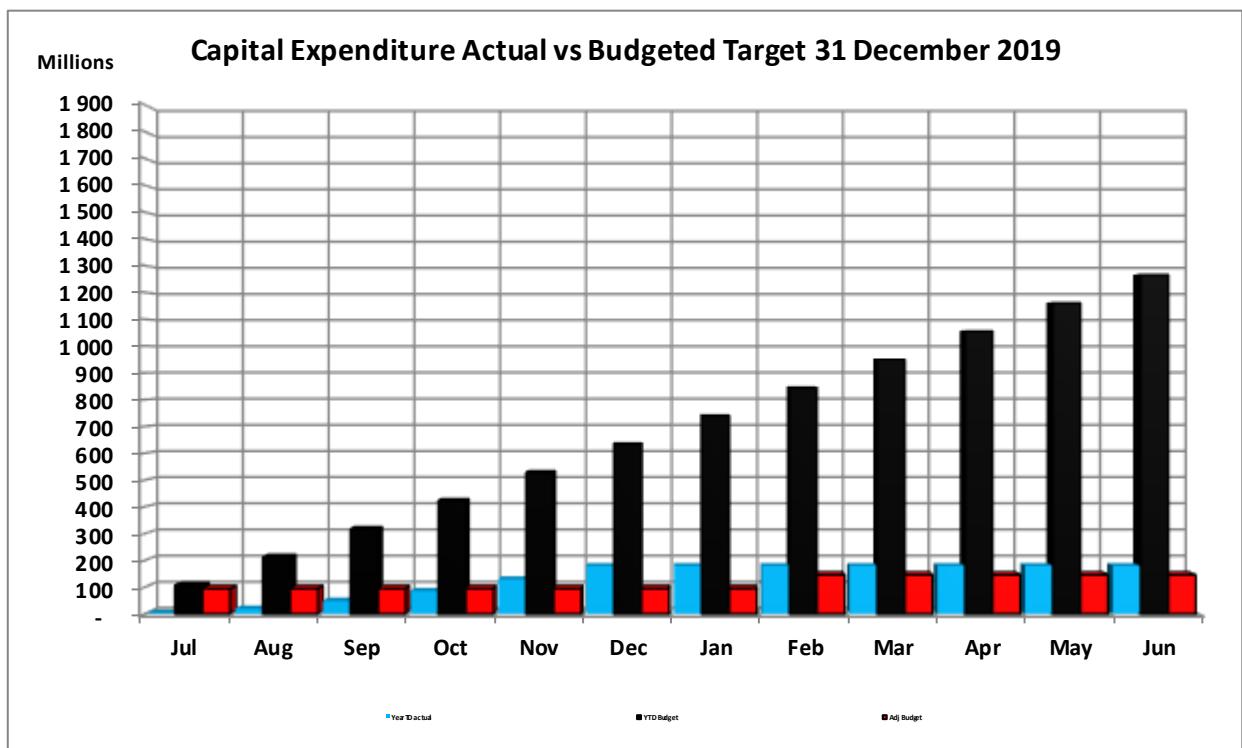
The status of year-to-date capital expenditure compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(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 per standard classification with the year to date special adjustment budget.



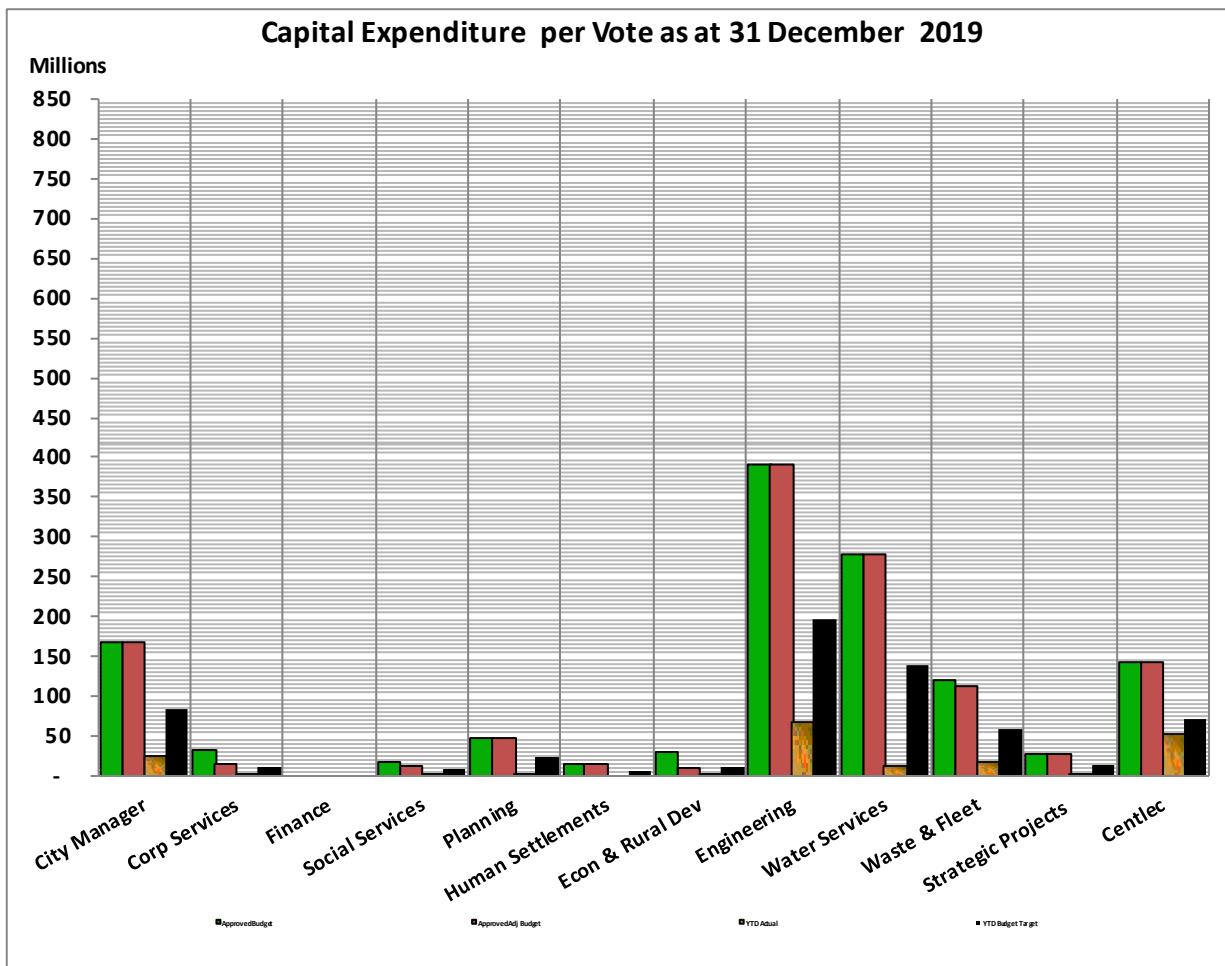
The following chart compares the year to date actual expenditure with the year to date special adjustment budget (target).



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

Capital Expenditure per Vote	Approved Budget	Approved Adj Budget	YTD Actual	YTD Budget Target	Percentage on Original Budget
City Manager	167,252,200	167,252,200	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	14.70%

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



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

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

The CFS report for the period ending 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.

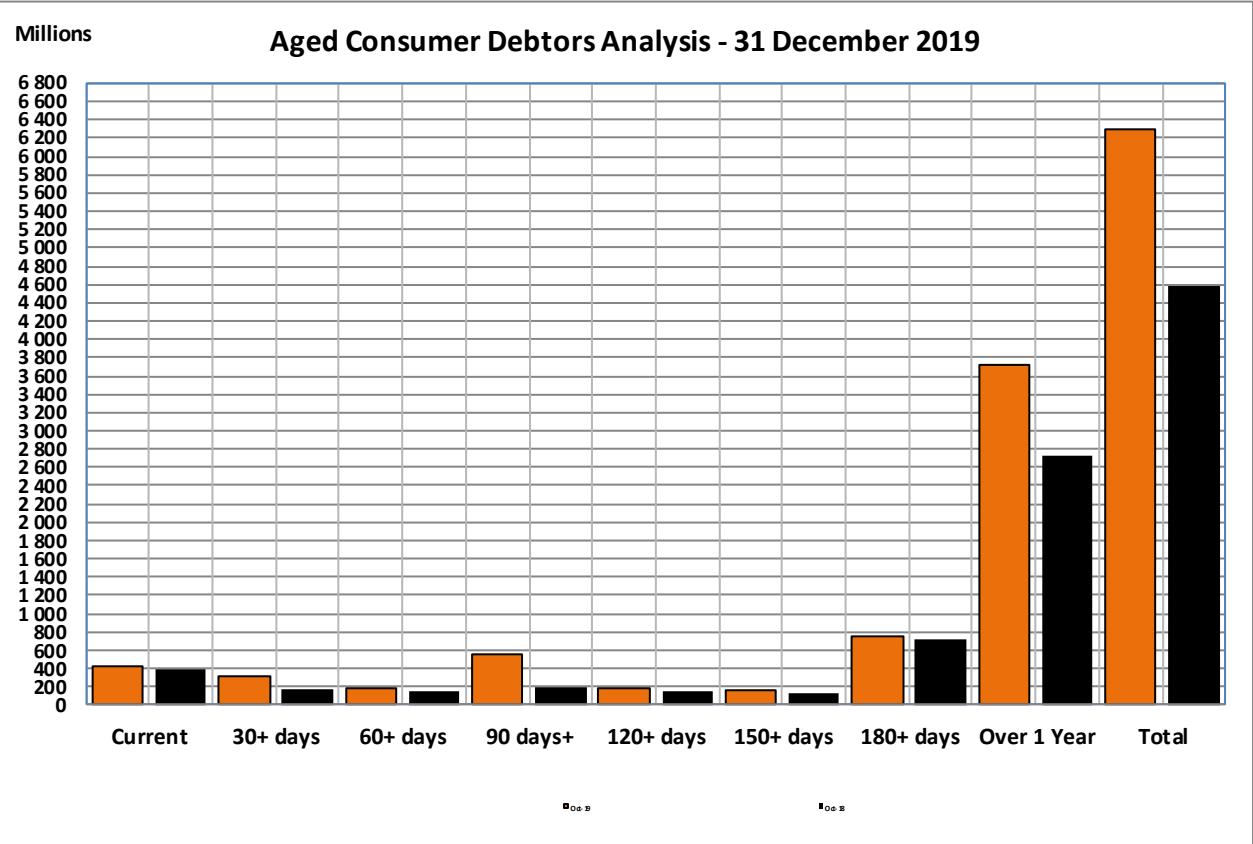
Regarding payments:

- 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.

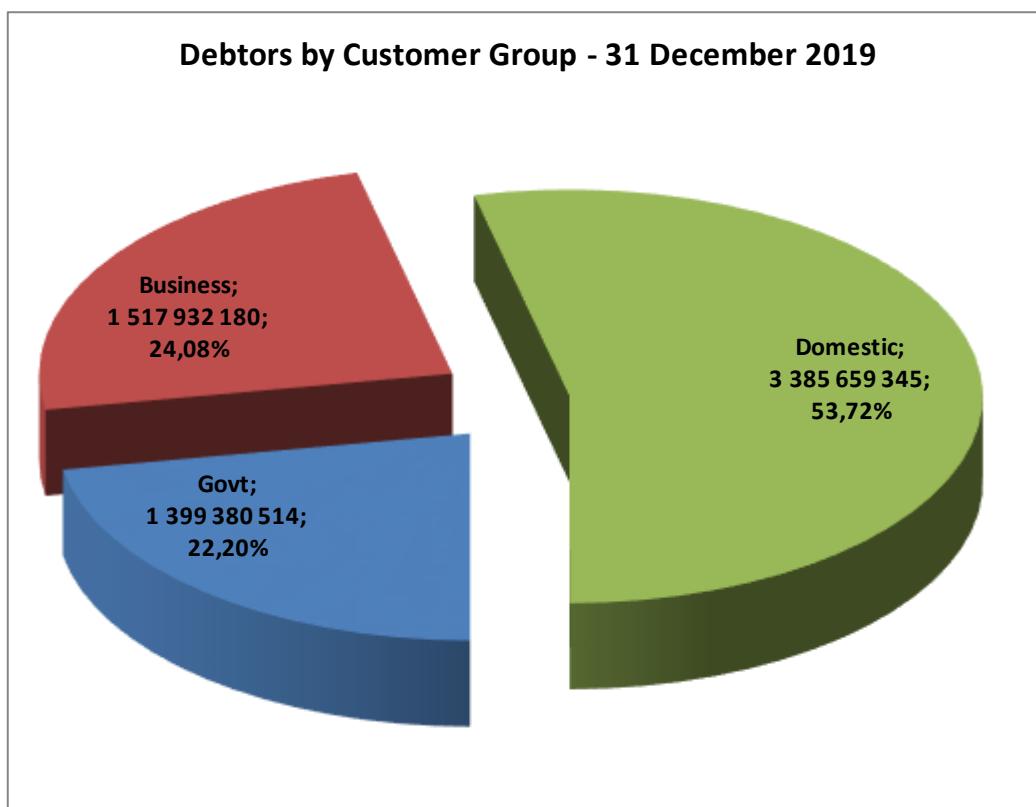
### Outstanding Debtors Report (Annexure B – Table SC3)

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

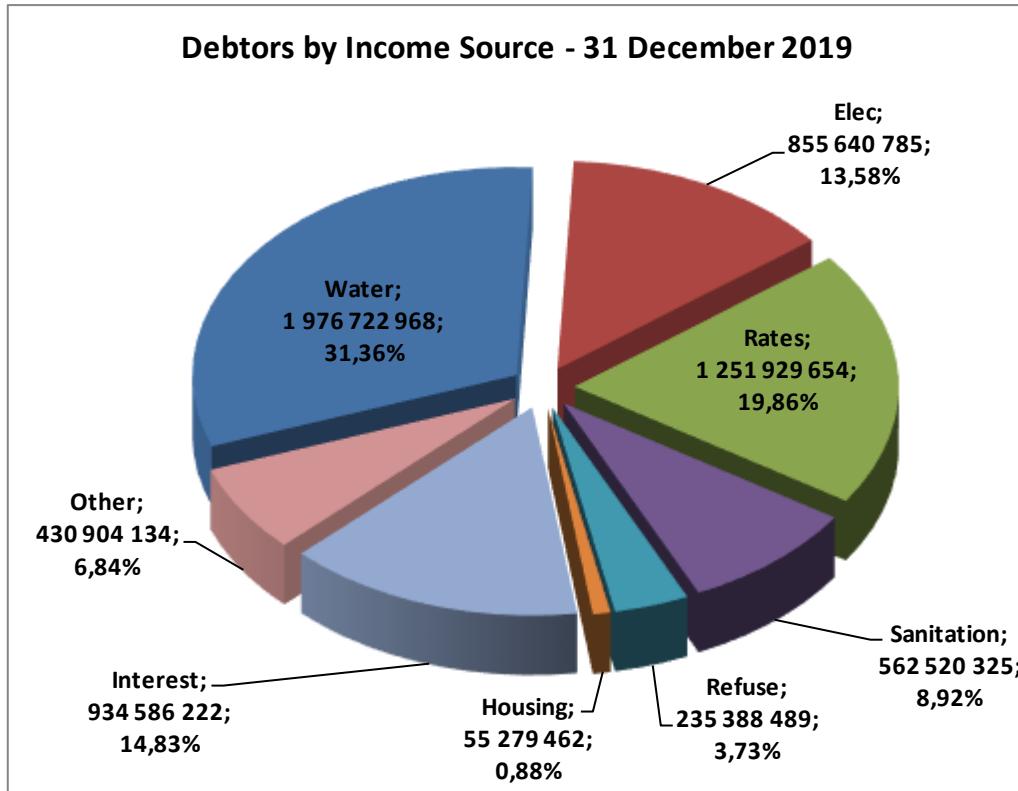
The debtors balance as at 31 December 2019 is **R6 302.972 million** (30 November 2019 – **R6 217.674 million**), thus reflecting an increase of **R85.298 million (1.37%)** for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R3 722.122 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.



The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source



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

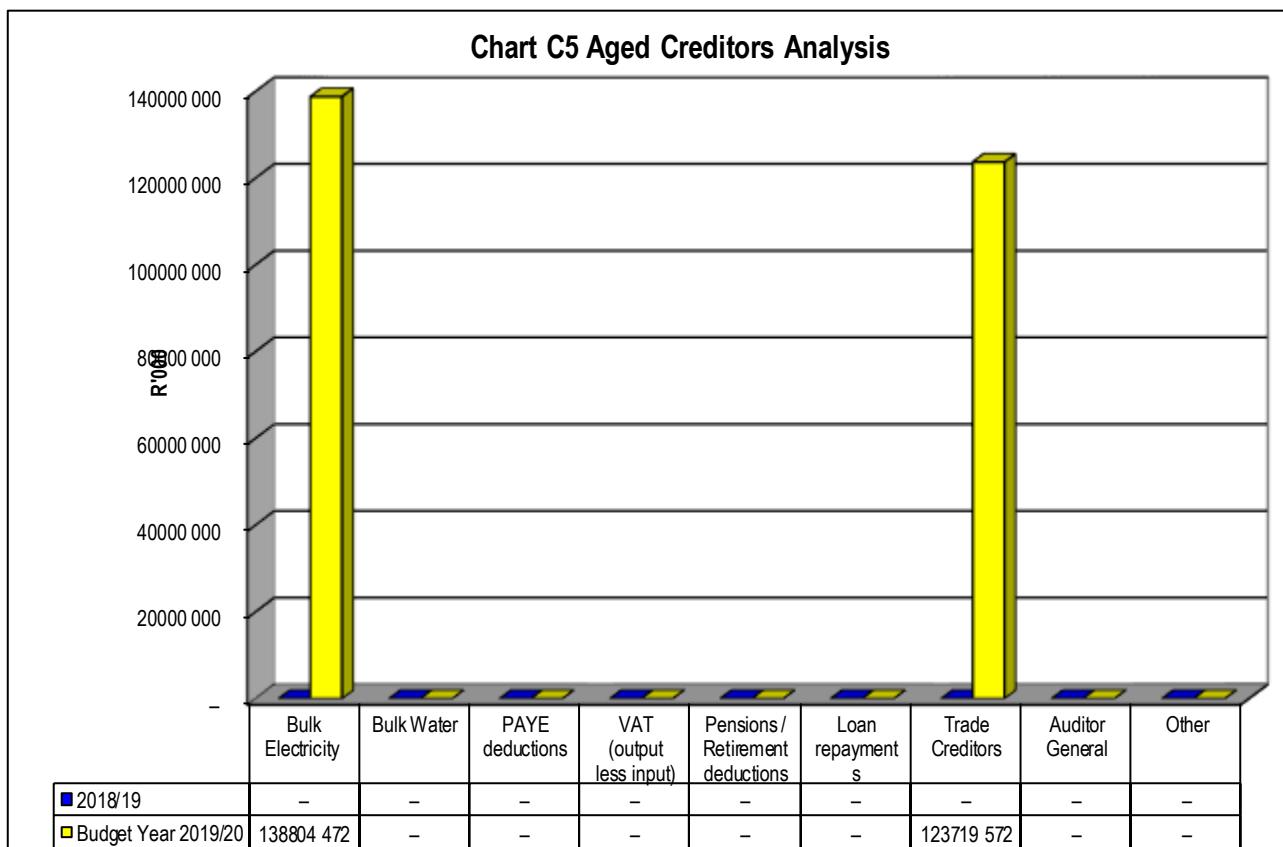
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R589.536 million** compared to an amount of **R543.526 million** in October. The increase of **R46.010 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	November 2019 R'000	December 2019 R'000
Bulk electricity	135 827	138 804
Trade creditors Centlec	9 557	27 118
Bulk water	281 410	238 168
Salaries/PAYE	49 860	88 844
Pensions Deductions	-	-
Other	-	-
Trade creditors Mangaung	80 361	96 601
<b>Total</b>	<b>543 526</b>	<b>589 536</b>

\*The current portion of the amount due was R335.387 million.

The following chart compares this month's results with the previous financial year.



#### Key Performance Indicators (Annexure B – Table SC2)

The table refers to the agreed objectives as contained within the Restructuring Grant conditions and the actual percentages achieved.

#### Investment Portfolio (Annexure B – Table SC5)

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R26.255 million** as at 31 December 2019 against **R26.122 million** at 30 November 2019.

## 4. FINANCIAL IMPLICATIONS

The report for the period ending 31 December 2019 indicates various financial risks which require monitoring during the financial year:

- Achievement of the operating expenditure and revenue budget;
- Achievement of the capital expenditure budget;
- The growing outstanding debtors and
- The management of our cash flow daily.

As at the end of 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.

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. KEY NOVEMBER 2019 PERFORMANCE (FINANCIAL) INDICATORS**

The outcome in terms of the performance indicators is as outlined on the Supporting Table SC2 of the report pack. The various 'Debtors' ratios are also a cause for concern and are impacted by the size of the debtor's book.

## **6. INTERDEPARTMENTAL AND CLUSTER IMPACT**

This report is prepared to achieve MFMA compliance.

## **7. COMMENTS OF THE HEAD: LEGAL SERVICES**

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

## **8. IMPLICATIONS**

- Human Resources  
Not applicable.
- Finances (budget and value for money)

This report is an overview of the financial results for the period ended 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 71 of the MFMA).

- Communication

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

- Previous Mayoral Committee Resolutions  
Not applicable.

## **9. CONCLUSION**

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

## **RECOMMENDED**

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the period ending 30 November 2019 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer must ensure that this statement is submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

PREPARED BY:

M MASISI  
GENERAL MANAGER  
BUDGET AND EXPENDITURE

DATE: 14/01/2020

SUBMITTED BY:

S E MOFOKENG  
CHIEF FINANCIAL OFFICER

DATE: 15/01/2020

City Manager's quality certification

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

- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial period ending **31 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: 15/01/2020

## 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 approved budget.

The statement must also include:

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

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

Reporting requirements:

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

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

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

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

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

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 9 December 2019.

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

**MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT**

## General Information and Contact Information

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Table SC2	Monthly Budget Statement - Performance indicators
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Table SC13c	Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class

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

Description	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
<b>Financial Performance</b>									
Property rates	1,209,977	1,266,538	1,266,538	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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>6,831,127</b>	<b>6,949,638</b>	<b>6,949,638</b>	<b>420,892</b>	<b>3,537,892</b>	<b>3,474,818</b>	<b>63,074</b>	<b>2%</b>	<b>6,949,638</b>
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
<b>Total Expenditure</b>	<b>7,859,498</b>	<b>6,819,795</b>	<b>6,959,795</b>	<b>459,703</b>	<b>3,844,736</b>	<b>3,444,907</b>	<b>399,829</b>	<b>12%</b>	<b>6,959,795</b>
<b>Surplus/(Deficit)</b>	<b>(1,028,371)</b>	<b>129,843</b>	<b>(10,157)</b>	<b>(38,811)</b>	<b>(306,845)</b>	<b>29,911</b>	<b>(336,756)</b>	<b>-1126%</b>	<b>(10,157)</b>
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
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(232,181)</b>	<b>1,219,191</b>	<b>1,079,191</b>	<b>(38,761)</b>	<b>(231,764)</b>	<b>574,585</b>	<b>(806,349)</b>	<b>-140%</b>	<b>1,079,191</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(232,181)</b>	<b>1,219,191</b>	<b>1,079,191</b>	<b>(38,761)</b>	<b>(231,764)</b>	<b>574,585</b>	<b>(806,349)</b>	<b>-140%</b>	<b>1,079,191</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>822,961</b>	<b>1,266,261</b>	<b>1,216,811</b>	<b>50,227</b>	<b>178,861</b>	<b>620,768</b>	<b>(441,907)</b>	<b>-71%</b>	<b>1,216,811</b>
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
<b>Total sources of capital funds</b>	<b>768,867</b>	<b>1,266,261</b>	<b>1,216,811</b>	<b>50,227</b>	<b>178,861</b>	<b>620,768</b>	<b>(441,907)</b>	<b>-71%</b>	<b>1,216,811</b>
<b>Financial position</b>									
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
<b>Cash flows</b>									
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)
<b>Cash/cash equivalents at the month/year end</b>	<b>-</b>	<b>226,227</b>	<b>226,227</b>	<b>-</b>	<b>129,687</b>	<b>(85,203)</b>	<b>(214,891)</b>	<b>252%</b>	<b>(170,407)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	430,690	323,695	178,392	562,170	184,376	152,372	749,155	#####	6,302,972
<b>Creditors Age Analysis</b>									
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	Ref	2018/19		Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Revenue - Functional</b>									
<i>Governance and administration</i>		<b>2 957 760</b>	<b>3 123 176</b>	<b>3 123 176</b>	<b>152 435</b>	<b>1 140 890</b>	<b>1 561 588</b>	(420 698)	-27%
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		-	-	-	-	-	-	-	-
<i>Community and public safety</i>		<b>75 090</b>	<b>64 742</b>	<b>64 742</b>	<b>663</b>	<b>12 486</b>	<b>32 371</b>	(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		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		<b>27 140</b>	<b>21 096</b>	<b>21 096</b>	<b>407</b>	<b>5 550</b>	<b>10 548</b>	(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
<i>Trading services</i>		<b>4 566 947</b>	<b>4 828 635</b>	<b>4 828 635</b>	<b>267 437</b>	<b>2 454 047</b>	<b>2 414 317</b>	39 730	2% 4 828 635
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
<i>Other</i>	4	<b>381</b>	<b>1 337</b>	<b>1 337</b>	<b>-</b>	<b>-</b>	<b>669</b>	(669)	-100% <b>1 337</b>
<b>Total Revenue - Functional</b>	2	<b>7 627 317</b>	<b>8 038 986</b>	<b>8 038 986</b>	<b>420 942</b>	<b>3 612 973</b>	<b>4 019 492</b>	(406 519)	-10% <b>8 038 986</b>
<b>Expenditure - Functional</b>									
<i>Governance and administration</i>		<b>1 454 027</b>	<b>1 379 996</b>	<b>1 581 719</b>	<b>99 652</b>	<b>592 310</b>	<b>740 421</b>	(148 110)	-20% <b>1 581 719</b>
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		-	-	-	-	-	-	-	-
<i>Community and public safety</i>		<b>787 917</b>	<b>728 060</b>	<b>675 521</b>	<b>56 777</b>	<b>344 372</b>	<b>350 560</b>	(6 189)	-2% <b>675 521</b>
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
<i>Economic and environmental services</i>		<b>683 294</b>	<b>438 095</b>	<b>401 159</b>	<b>52 625</b>	<b>313 218</b>	<b>210 010</b>	103 208	49% <b>401 159</b>
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
<i>Trading services</i>		<b>4 930 113</b>	<b>4 264 458</b>	<b>4 292 698</b>	<b>250 215</b>	<b>2 592 187</b>	<b>2 139 445</b>	452 743	21% <b>4 292 698</b>
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
<i>Other</i>		<b>4 147</b>	<b>9 186</b>	<b>8 698</b>	<b>435</b>	<b>2 649</b>	<b>4 471</b>	(1 822)	-41% <b>8 698</b>
<b>Total Expenditure - Functional</b>	3	<b>7 859 498</b>	<b>6 819 795</b>	<b>6 959 795</b>	<b>459 703</b>	<b>3 844 736</b>	<b>3 444 907</b>	<b>399 829</b>	12% <b>6 959 795</b>
<b>Surplus/ (Deficit) for the year</b>		(232 181)	1 219 191	1 079 191	(38 761)	(231 764)	574 585	(806 349)	-140% <b>1 079 191</b>

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 %
R thousands	1								
<b>Revenue - Functional</b>									
<i>Municipal governance and administration</i>		2 957 760	3 123 176	3 123 176	152 435	1 140 890	1 561 588	(420 698)	-27%
Executive and council		5	11	11	(0)	155	6	149	0
<i>Municipal Manager, Town Secretary and Chief Executive</i>		5	11	11	(0)	155	6	149	0
Finance and administration		2 957 755	3 123 165	3 123 165	152 435	1 140 735	1 561 582	(420 847)	(0)
<i>Administrative and Corporate Support</i>		619	5	5	—	—	2	(2)	(0)
<i>Finance</i>		2 883 400	3 063 089	3 063 089	152 596	1 117 813	1 531 545	(413 732)	(0)
<i>Fleet Management</i>		7 446	—	—	—	—	—	—	—
<i>Human Resources</i>		5 247	8 813	8 813	—	2 051	4 407	(2 355)	(0)
<i>Information Technology</i>		—	5	5	—	—	2	(2)	(0)
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		27 325	29 836	29 836	—	11 839	14 918	(3 078)	(0)
<i>Property Services</i>		33 719	21 416	21 416	(161)	9 031	10 708	(1 677)	(0)
Internal audit		—	—	—	—	—	—	—	—
<b>Community and public safety</b>		75 090	64 742	64 742	663	12 486	32 371	(19 885)	(0)
Community and social services		5 073	7 295	7 295	244	2 452	3 647	(1 195)	(0)
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3 677	5 756	5 756	231	1 662	2 878	(1 216)	(0)
<i>Libraries and Archives</i>		1 385	1 511	1 511	10	779	756	24	0
<i>Museums and Art Galleries</i>		11	27	27	3	11	14	(3)	(0)
Sport and recreation		4 011	8 073	8 073	121	1 271	4 037	(2 766)	(0)
<i>Community Parks (including Nurseries)</i>		1 404	2 304	2 304	33	464	1 152	(688)	(0)
<i>Recreational Facilities</i>		654	1 070	1 070	44	200	535	(335)	(0)
<i>Sports Grounds and Stadiums</i>		1 953	4 699	4 699	43	607	2 350	(1 743)	(0)
Public safety		55 885	24 183	24 183	283	3 250	12 092	(8 841)	(0)
<i>Civil Defence</i>		13	22	22	0	9	11	(2)	(0)
<i>Fire Fighting and Protection</i>		1 058	1 090	1 090	27	389	545	(156)	(0)
<i>Police Forces, Traffic and Street Parking Control</i>		54 814	23 071	23 071	256	2 852	11 536	(8 684)	(0)
Housing		10 121	25 191	25 191	16	5 513	12 596	(7 083)	(0)
<i>Housing</i>		10 121	25 191	25 191	16	5 513	12 596	(7 083)	(0)
Health		—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		27 140	21 096	21 096	407	5 550	10 548	(4 998)	(0)
Planning and development		9 878	20 631	20 631	361	5 253	10 315	(5 062)	(0)
<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)
Road transport		16 975	—	—	40	124	—	124	#DIV/0!
<i>Roads</i>		16 975	—	—	40	124	—	124	#DIV/0!
Environmental protection		286	465	465	6	173	232	(59)	(0)
<i>Pollution Control</i>		286	465	465	6	173	232	(59)	(0)
<b>Trading services</b>		4 566 947	4 828 635	4 828 635	267 437	2 454 047	2 414 317	39 730	0
Energy sources		2 612 339	2 818 535	2 818 535	210 039	1 484 316	1 409 267	75 049	0
<i>Electricity</i>		2 612 339	2 818 535	2 818 535	210 039	1 484 316	1 409 267	75 049	0
Water management		1 151 795	1 233 155	1 233 155	42 007	607 567	616 577	(9 011)	(0)
<i>Water Distribution</i>		1 151 795	1 233 155	1 233 155	42 007	607 567	616 577	(9 011)	(0)
Waste water management		462 298	505 309	505 309	11 028	230 029	252 654	(22 625)	(0)
<i>Sewerage</i>		462 298	505 309	505 309	11 028	230 029	252 654	(22 625)	(0)
Waste management		340 514	271 636	271 636	4 363	132 135	135 818	(3 683)	(0)
<i>Solid Waste Disposal (Landfill Sites)</i>		1	49	49	—	0	24	(24)	(0)
<i>Solid Waste Removal</i>		340 513	271 587	271 587	4 363	132 134	135 794	(3 659)	(0)
<b>Other</b>		381	1 337	1 337	—	—	669	(669)	(0)
Air Transport		381	1 037	1 037	—	—	519	(519)	(0)
Tourism		—	300	300	—	—	150	(150)	(0)
<b>Total Revenue - Functional</b>	2	7 627 317	8 038 986	8 038 986	420 942	3 612 973	4 019 492	(406 519)	(0)
									8 038 986

<u>Expenditure - Functional</u>									
<i>Municipal governance and administration</i>									
Executive and council		<b>1 454 027</b>	<b>1 379 996</b>	<b>1 581 719</b>	<b>99 652</b>	<b>592 310</b>	<b>740 421</b>	<b>(148 110)</b>	<b>(0)</b>
<i>Mayor and Council</i>		134 101	152 532	148 814	11 379	64 858	75 312	(10 454)	(0)
<i>Municipal Manager, Town Secretary and Chief Executive</i>		79 231	88 809	87 196	6 524	40 433	44 001	(3 568)	(0)
<i>Finance and administration</i>		54 870	63 724	61 618	4 855	24 425	31 310	(6 886)	(0)
<i>Administrative and Corporate Support</i>		1 319 926	1 227 464	1 432 904	88 273	527 453	665 109	(137 656)	(0)
<i>Finance</i>		386 933	342 587	333 186	25 871	171 303	169 082	2 221	0
<i>Fleet Management</i>		612 619	436 583	699 067	36 624	203 461	283 909	(80 447)	(0)
<i>Human Resources</i>		97 220	143 459	126 799	6 019	46 694	67 377	(20 682)	(0)
<i>Information Technology</i>		68 108	80 835	78 470	6 511	34 163	39 827	(5 664)	(0)
<i>Legal Services</i>		73 056	132 336	101 514	5 044	28 111	58 784	(30 673)	(0)
<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
<i>Property Services</i>		32 409	42 210	40 516	2 550	15 076	20 682	(5 606)	(0)
<i>Risk Management</i>		22 070	25 221	24 835	2 159	10 670	12 583	(1 912)	(0)
<i>Internal audit</i>		6 873	7 445	7 402	587	4 009	3 712	297	0
<i>—</i>		—	—	—	—	—	—	—	—
<i>Community and public safety</i>		<b>787 917</b>	<b>728 060</b>	<b>675 521</b>	<b>56 777</b>	<b>344 372</b>	<b>350 560</b>	<b>(6 189)</b>	<b>(0)</b>
Community and social services		44 414	51 165	48 824	3 261	21 440	25 013	(3 573)	(0)
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		16 392	20 917	19 122	1 274	8 395	10 013	(1 618)	(0)
<i>Libraries and Archives</i>		27 057	29 160	28 737	1 913	12 593	14 480	(1 887)	(0)
<i>Museums and Art Galleries</i>		965	1 088	966	75	451	520	(68)	(0)
Sport and recreation		319 263	224 690	214 078	19 699	122 083	109 302	12 781	0
<i>Community Parks (including Nurseries)</i>		87 995	92 150	89 328	6 368	42 282	45 445	(3 163)	(0)
<i>Recreational Facilities</i>		11 863	21 779	25 300	949	6 223	11 376	(5 153)	(0)
<i>Sports Grounds and Stadiums</i>		219 406	110 760	99 450	12 381	73 578	52 481	21 098	0
Public safety		330 337	309 318	276 548	24 512	143 164	146 518	(3 354)	(0)
<i>Civil Defence</i>		10 753	13 087	13 195	1 002	5 784	6 527	(743)	(0)
<i>Fire Fighting and Protection</i>		121 470	79 827	77 238	6 090	38 191	39 391	(1 200)	(0)
<i>Police Forces, Traffic and Street Parking Control</i>		198 114	216 404	186 115	17 420	99 189	100 599	(1 410)	(0)
Housing		81 836	125 376	119 970	8 014	50 984	61 269	(10 285)	(0)
<i>Housing</i>		81 836	125 376	119 970	8 014	50 984	61 269	(10 285)	(0)
Health		12 066	17 511	16 101	1 291	6 700	8 459	(1 759)	(0)
<i>Health Services</i>		12 066	17 511	16 101	1 291	6 700	8 459	(1 759)	(0)
<i>Economic and environmental services</i>		683 294	438 095	401 159	52 625	313 218	210 010	103 208	0
Planning and development		39 122	42 287	41 302	3 490	20 607	20 897	(291)	(0)
<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)
Road transport		619 402	367 826	334 294	47 086	280 568	175 530	105 038	0
<i>Public Transport</i>		84 038	62 344	55 344	6 043	35 401	29 422	5 979	0
<i>Roads</i>		535 364	305 482	278 950	41 044	245 167	146 109	99 059	0
Environmental protection		24 770	27 982	25 564	2 049	12 043	13 582	(1 539)	(0)
<i>Pollution Control</i>		24 770	27 982	25 564	2 049	12 043	13 582	(1 539)	(0)
<i>Trading services</i>		4 930 113	4 264 458	4 292 698	250 215	2 592 187	2 139 445	452 743	0
Energy sources		2 540 916	2 599 213	2 527 891	97 409	1 270 532	1 281 778	(11 246)	(0)
<i>Electricity</i>		2 540 916	2 599 213	2 527 891	97 409	1 270 532	1 281 778	(11 246)	(0)
Water management		1 659 067	1 100 861	1 232 875	100 502	969 086	583 435	385 651	0
<i>Water Distribution</i>		1 659 067	1 100 861	1 232 875	100 502	969 086	583 435	385 651	0
Waste water management		475 205	327 399	312 295	32 985	207 120	159 924	47 196	0
<i>Sewerage</i>		475 205	327 399	312 295	32 985	207 120	159 924	47 196	0
Waste management		254 925	236 985	219 636	19 319	145 450	114 308	31 142	0
<i>Solid Waste Disposal (Landfill Sites)</i>		48 592	43 570	50 690	4 107	24 361	24 565	(204)	(0)
<i>Solid Waste Removal</i>		149 514	133 585	130 390	11 630	96 074	66 014	30 060	0
<i>Street Cleaning</i>		56 819	59 831	38 556	3 581	25 015	23 730	1 286	0
Other		4 147	9 186	8 698	435	2 649	4 471	(1 822)	(0)
<i>Tourism</i>		4 147	9 186	8 698	435	2 649	4 471	(1 822)	(0)
Total Expenditure - Functional	3	7 859 498	6 819 795	6 959 795	459 703	3 844 736	3 444 907	399 829	0
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 R thousands	Ref	2018/19		Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>Revenue by Vote</b>	1								
Vote 01 - Office Of The City Manager		0	1	1	-	0	0	(0)	-30,7%
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%
Vote 04 - Finance		1 438 509	1 462 291	1 462 291	38 548	749 113	731 145	17 968	2,5%
Vote 05 - Social Services		63 900	38 225	38 225	611	6 625	19 112	(12 488)	-65,3%
Vote 06 - Planning		37 203	50 467	50 467	361	17 093	25 233	(8 141)	-32,3%
Vote 07 - Human Settlement And Housing		43 840	46 608	46 608	(146)	14 544	23 304	(8 760)	-37,6%
Vote 08 - Economic And Rural Development		5	311	311	(0)	155	156	(1)	-0,4%
Vote 09 - Engineering		479 274	505 309	505 309	11 068	230 153	252 654	(22 501)	-8,9%
Vote 10 - Water		1 151 795	1 233 155	1 233 155	42 007	607 567	616 577	(9 011)	-1,5%
Vote 11 - Waste And Fleet Management		347 960	271 636	271 636	4 363	132 135	135 818	(3 683)	-2,7%
Vote 12 - Miscellaneous		1 445 510	1 600 804	1 600 804	114 048	368 700	800 402	(431 702)	-53,9%
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%
<b>Total Revenue by Vote</b>	2	<b>7 627 317</b>	<b>8 038 986</b>	<b>8 038 986</b>	<b>420 942</b>	<b>3 612 973</b>	<b>4 019 492</b>	<b>(406 519)</b>	<b>-10,1%</b>
<b>Expenditure by Vote</b>	1								
Vote 01 - Office Of The City Manager		121 872	113 378	105 579	9 561	54 652	54 740	(88)	-0,2%
Vote 02 - Office Of The Executive Mayor		238 691	267 513	259 417	17 056	124 959	131 733	(6 774)	-5,1%
Vote 03 - Corporate Services		357 978	353 659	311 438	25 616	140 127	166 275	(26 149)	-15,7%
Vote 04 - Finance		248 633	193 518	173 242	23 010	141 972	91 691	50 282	54,8%
Vote 05 - Social Services		553 285	527 983	489 058	41 561	251 820	254 262	(2 442)	-1,0%
Vote 06 - Planning		90 329	97 911	95 499	5 616	32 656	48 353	(15 697)	-32,5%
Vote 07 - Human Settlement And Housing		103 906	150 598	144 805	10 174	61 654	73 851	(12 197)	-16,5%
Vote 08 - Economic And Rural Development		32 155	41 808	39 699	2 708	13 097	20 377	(7 280)	-35,7%
Vote 09 - Engineering		1 008 842	634 274	592 502	73 801	450 677	306 695	143 982	46,9%
Vote 10 - Water		1 655 445	1 097 483	1 229 497	100 148	967 276	581 745	385 530	66,3%
Vote 11 - Waste And Fleet Management		441 204	387 176	353 325	30 041	219 883	185 126	34 757	18,8%
Vote 12 - Miscellaneous		361 768	247 988	530 548	13 367	60 509	194 634	(134 125)	-68,9%
Vote 13 - Strategic Projects		51 289	54 394	54 394	4 522	26 163	27 197	(1 034)	-3,8%
Vote 14 - Naledi And Soutpan		53 185	52 899	52 899	5 113	28 760	26 450	2 310	8,7%
Vote 15 - Other		2 540 916	2 599 213	2 527 891	97 409	1 270 532	1 281 778	(11 246)	-0,9%
<b>Total Expenditure by Vote</b>	2	<b>7 859 498</b>	<b>6 819 795</b>	<b>6 959 795</b>	<b>459 703</b>	<b>3 844 736</b>	<b>3 444 907</b>	<b>399 829</b>	<b>11,6%</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(232 181)</b>	<b>1 219 191</b>	<b>1 079 191</b>	<b>(38 761)</b>	<b>(231 764)</b>	<b>574 585</b>	<b>(806 349)</b>	<b>-140,3%</b>
									<b>1 079 191</b>

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - 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 %	Full Year Forecast
<b>Revenue by Vote</b>	1										
<b>Vote 01 - Office Of The City Manager</b>		0	1	1	1	-	0	0	(0)	-31%	1
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>	6 980	11 645	11 645	43	2 573	5 823	(3 250)	-56%	11 645		
03.3 - Operational Training	409	3 358	3 358	-	-	1 679	(1 679)	-100%	3 358		
03.4 - Administration	2 992	1 800	1 800	-	1 363	900	463	51%	1 800		
03.9 - Employment	62	2	2	-	-	1	(1)	-100%	2		
03.10 - Payroll Management	1 783	3 653	3 653	-	689	1 826	(1 138)	-62%	3 653		
03.19 - Facilities Management - Stadiums	1 733	2 828	2 828	43	521	1 414	(892)	-63%	2 828		
03.25 - IT Administration	-	5	5	-	-	2	(2)	-100%	5		
<b>Vote 04 - Finance</b>	1 438 509	1 462 291	1 462 291	38 548	749 113	731 145	17 968	2%	1 462 291		
04.1 - Chief Financial Officer - Administration	619	5	5	-	-	2	(2)	-100%	5		
04.7 - Treasury	557	5	5	-	-	2	(2)	-100%	5		
04.10 - Administration	-	2	2	-	-	1	(1)	-100%	2		
04.12 - Demand And Acquisition	1 285	-	-	-	-	-	-	-	-		
04.13 - Demand And Acquisition	-	1 352	1 352	100	617	676	(59)	-9%	1 352		
04.14 - Contract And Performance Management	-	3	3	-	-	1	(1)	-100%	3		
04.17 - Logistics And Warehouse	109	2 517	2 517	-	-	1 259	(1 259)	-100%	2 517		
04.20 - Billing	1	-	-	-	-	-	-	-	-		
04.21 - Billing	78 323	73 876	73 876	3 113	42 606	36 938	5 668	15%	73 876		
04.22 - Rates And Taxes	-	2 195	2 195	140	1 512	1 098	414	38%	2 195		
04.23 - Rates And Taxes	2 538	-	-	-	-	-	-	-	-		
04.26 - Customer Services	37	-	-	-	-	-	-	-	-		
04.27 - Customer Services	-	118	118	3	25	59	(34)	-58%	118		
04.40 - Assessment Rates	1 209 977	1 382 219	1 382 219	35 194	704 354	691 109	13 244	2%	1 382 219		
04.41 - Assessment Rates	145 061	-	-	-	-	-	-	-	-		
<b>Vote 05 - Social Services</b>	63 900	38 225	38 225	611	6 625	19 112	(12 488)	-65%	38 225		
05.3 - Libraries And Information Services	1 385	1 511	1 511	10	779	756	24	3%	1 511		
05.4 - Arts And Culture	11	27	27	3	11	14	(3)	-21%	27		
05.6 - Environmental Health Services	286	459	459	6	173	230	(56)	-25%	459		
05.7 - Laboratory	-	3	3	-	-	2	(2)	-100%	3		
05.8 - Pest And Vector Control	-	2	2	-	-	1	(1)	-100%	2		
05.11 - Facilities Management - Swimming Pools	652	1 070	1 070	44	200	535	(335)	-63%	1 070		
05.12 - Facilities Management - Stadiums	221	1 872	1 872	1	85	936	(850)	-91%	1 872		
05.14 - Fire And Rescue Operations Bloemfontein	1 058	1 090	1 090	27	389	545	(156)	-29%	1 090		
05.17 - Traffic Operations	53 505	21 626	21 626	147	2 039	10 813	(8 774)	-81%	21 626		
05.22 - Parking Garage	1 309	1 446	1 446	109	813	723	90	13%	1 446		
05.28 - Nature Resource Management - Zoo	1 344	2 073	2 073	30	400	1 037	(636)	-61%	2 073		
05.29 - Nature Resource Management - Nature Areas	-	74	74	-	-	37	(37)	-100%	74		
05.30 - Tempe Airport	381	1 037	1 037	-	-	519	(519)	-100%	1 037		
05.31 - Cemeteries Bloemfontein	1 636	2 021	2 021	70	773	1 011	(238)	-24%	2 021		
05.32 - Cemeteries Botshabelo	1 811	3 369	3 369	147	800	1 685	(885)	-53%	3 369		
05.33 - Cemeteries Thaba Nchu	230	366	366	14	89	183	(94)	-51%	366		
05.34 - Parks Development	59	157	157	3	64	79	(15)	-19%	157		
05.44 - Disaster Management Operations	13	22	22	0	9	11	(2)	-17%	22		
<b>Vote 06 - Planning</b>	37 203	50 467	50 467	361	17 093	25 233	(8 141)	-32%	50 467		
06.3 - Urban Design	158	304	304	50	96	152	(56)	-37%	304		
06.5 - Development Applications	795	848	848	41	258	424	(166)	-39%	848		
06.6 - Building Zoning Control	6 634	7 139	7 139	140	3 881	3 569	311	9%	7 139		
06.7 - Enforcement Division	-	528	528	-	-	264	(264)	-100%	528		
06.8 - Outdoor Advertising	2 292	11 813	11 813	130	1 019	5 906	(4 887)	-83%	11 813		
06.18 - Administration And Finance	24 316	26 359	26 359	-	10 508	13 179	(2 672)	-20%	26 359		
06.19 - Business Operations	3 008	3 477	3 477	-	1 332	1 738	(407)	-23%	3 477		
<b>Vote 07 - Human Settlement And Housing</b>	43 840	46 608	46 608	(146)	14 544	23 304	(8 760)	-38%	46 608		
07.3 - Church Street Houses	382	357	357	-	230	179	51	29%	357		
07.4 - Hostels Mangaung	1 256	2 285	2 285	(1)	723	1 142	(420)	-37%	2 285		
07.6 - Omega Service Centre Rooms	14	15	15	-	8	7	0	4%	15		
07.7 - Economic Flats	500	529	529	-	281	264	16	6%	529		
07.8 - Economic Letting Scheme 1 & 2	-	167	167	-	-	83	(83)	-100%	167		
07.10 - Flats For The Aged	118	82	82	1	64	41	23	56%	82		
07.11 - Sub Economic Letting Scheme 1	958	1 014	1 014	-	527	507	20	4%	1 014		
07.12 - Sub Economic Letting Scheme 2	245	259	259	-	135	129	5	4%	259		
07.13 - Sub Economic Letting Scheme 3	127	134	134	-	70	67	3	4%	134		
07.14 - Bloemhof Flats	1 648	3 251	3 251	-	879	1 626	(746)	-46%	3 251		
07.15 - Erlich Park Homes	2 911	3 266	3 266	9	1 609	1 633	(24)	-1%	3 266		
07.16 - Lente Hof	(14)	237	237	-	-	118	(118)	-100%	237		
07.17 - Lourier Park Houses	-	2 270	2 270	-	(36)	1 135	(1 171)	-103%	2 270		
07.18 - Sundry Dwellings	1 050	1 168	1 168	2	603	584	19	3%	1 168		
07.20 - Stillirus	689	749	749	4	372	375	(3)	-1%	749		
07.22 - Property Rentals	29 664	16 108	16 108	(222)	8 460	8 054	406	5%	16 108		
07.23 - Property Disposal	282	5 308	5 308	61	571	2 654	(2 083)	-78%	5 308		
07.26 - Land Banking And Development	3 773	-	-	-	-	-	-	-	-		
07.27 - Bng & Property Finance Administration	238	9 409	9 409	-	50	4 705	(4 655)	-99%	9 409		
<b>Vote 08 - Economic And Rural Development</b>	5	311	311	(0)	155	156	(1)	0%	311		
08.3 - Tourism	-	300	300	-	-	150	(150)	-100%	300		
08.4 - Rural Development	-	-	-	-	70	-	70	#DIV/0!	-		
08.5 - Simme's	5	11	11	(0)	85	6	80	1435%	11		
<b>Vote 09 - Engineering</b>	479 274	505 309	505 309	11 068	230 153	252 654	(22 501)	-9%	505 309		
09.9 - Engineering Services	16 975	-	-	40	124	#DIV/0!	-	-	-		
09.11 - Sanitary Services Revenue	462 213	504 843	504 843	11 010	230 011	252 422	(22 410)	-9%	504 843		
09.12 - Bloemfontein Sewer Reticulation	86	21	21	18	10	8	77%	21			
09.15 - Vacuum Services	-	445	445	-	-	222	(222)	-100%	445		
<b>Vote 10 - Water</b>	1 151 795	1 233 155	1 233 155	42 007	607 567	616 577	(9 011)	-1%	1 233 155		
10.2 - Bulk Water Services	1 148 091	1 233 155	1 233 155	41 869	580 154	616 577	(36 423)	-6%	1 233 155		
10.4 - Water Demand Management	3 704	-	-	138	27 412	-	27 412	#DIV/0!	-		
<b>Vote 11 - Waste And Fleet Management</b>	347 960	271 636	271 636	4 363	132 135	135 818	(3 683)	-3%	271 636		
11.3 - Administration	1	49	49	-	0	24	(24)	-99%	49		
11.6 - Administration	332 433	262 342	262 342	4 273	128 179	131 171	(2 992)	-2%	262 342		
11.7 - Administration	8 080	9 196	9 196	90	3 955	4 598	(643)	-14%	9 196		
11.8 - Administration	0	24	24	-	-	12	(12)	-100%	24		
11.9 - Administration	-	24	24	-	-	12	(12)	-100%	24		
11.11 - Fleet Maintenance	7 446	-	-	-	-	-	-	-	-		
<b>Vote 12 - Miscellaneous</b>	1 445 510	1 600 804	1 600 804	114 048	368 700	800 402	(431 702)	-54%	1 600 804		
12.3 - Sundries	19 192	138 408	138 408	10 210	84 510	69 204	15 306	22%	138 408		
12.4 - Sundries	224 009	-	-	-	-	-	-	-	-		
12.5 - Governmental Transfers	202 309	-	-	-	-	-	-	-	-		
12.6 - Governmental Transfers	-	1 462 395	1 462 395	103 838	284 190	731 198	(447 007)	-61%	1 462 395		
<b>Vote 13 - Strategic Projects</b>	-	-	-	-	-	-	-	-	-		
<b>Vote 14 - Naledi And Soutpan</b>	3	-	-	-	-	-	-	-	-		
<b>Vote 15 - Other</b>	2 612 339	2 818 535	2 818 535	210 039	1 484 316	1 409 267	75 049	5%	2 818 535		
15.7 - Marketing & Communication	-	-	-	-	47	-	47	#DIV/0!	-		
15.13 - Revenue Management	75 911	135 577	135 577	310	18 905	67 788	(48 883)	-72%	135 577		
15.15 - Supply Chain Management	3 060	-	-	-	5	-	5	#DIV/0!	-		
15.16 - Asset Management	1 358	2 251	2 251	-	415	1 126	(710)	-63%	2 251		
15.20 - Human Resource Development	416	4 113	4 113	-	-	2 057	(2 057)	-100%	4 113		
15.22 - Revenue And Customer Management	5 060	10 702	10 702	850	3 858	5 351	(1 493)	-28%	10 702		
15.23 - Trading Services	2 390 352	2 665 892	2 665 892	197 690	1 383 916	1 332 946	50 970	4%	2 665 892	</td	



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

Description R thousands	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue By Source</b>										
Property rates		1 209 977	1 266 538	1 266 538	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	625	228%	549
Agency services		788 626	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
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6 831 127</b>	<b>6 949 638</b>	<b>6 949 638</b>	<b>420 892</b>	<b>3 537 892</b>	<b>3 474 818</b>	<b>63 074</b>	<b>2%</b>	<b>6 949 638</b>
<b>Expenditure By Type</b>										
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	817 307	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		176 596	245 946	233 946	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	128 688	11%	2 309 091
Other materials		71 664	89 839	76 067	5 123	33 579	41 375	(7 796)	-19%	76 067
Contracted services		703 176	809 455	609 816	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	369 594	18 829	126 394	201 678	(75 284)	-37%	369 594
Loss on disposal of PPE		18 824	—	—	—	—	—	—	—	—
<b>Total Expenditure</b>		<b>7 859 498</b>	<b>6 819 795</b>	<b>6 959 795</b>	<b>459 703</b>	<b>3 844 736</b>	<b>3 444 907</b>	<b>399 829</b>	<b>12%</b>	<b>6 959 795</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - Capital (in-kind allocations)		(1 028 371)	129 843	(10 157)	(38 811)	(306 845)	29 911	(336 756)	(0)	(10 157)
(National / Provincial and District)		774 278	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
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(232 181)</b>	<b>1 219 191</b>	<b>1 079 191</b>	<b>(38 761)</b>	<b>(231 764)</b>	<b>574 585</b>			<b>1 079 191</b>
Taxation		(232 181)	1 219 191	1 079 191	(38 761)	(231 764)	574 585			1 079 191
<b>Surplus/(Deficit) after taxation</b>		<b>(232 181)</b>	<b>1 219 191</b>	<b>1 079 191</b>	<b>(38 761)</b>	<b>(231 764)</b>	<b>574 585</b>			<b>1 079 191</b>
Attributable to minorities		(232 181)	1 219 191	1 079 191	(38 761)	(231 764)	574 585			1 079 191
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(232 181)</b>	<b>1 219 191</b>	<b>1 079 191</b>	<b>(38 761)</b>	<b>(231 764)</b>	<b>574 585</b>			<b>1 079 191</b>
Share of surplus/ (deficit) of associate		(232 181)	1 219 191	1 079 191	(38 761)	(231 764)	574 585			1 079 191
<b>Surplus/ (Deficit) for the year</b>		<b>(232 181)</b>	<b>1 219 191</b>	<b>1 079 191</b>	<b>(38 761)</b>	<b>(231 764)</b>	<b>574 585</b>			<b>1 079 191</b>

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>Multi-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
<b>Total Capital Multi-year expenditure</b>	4,7	<b>56 501</b>	<b>622 422</b>	<b>606 121</b>	<b>23 326</b>	<b>91 709</b>	<b>304 048</b>	<b>(212 340)</b>	<b>-70%</b>	<b>606 121</b>
<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
<b>Total Capital single-year expenditure</b>	4	<b>766 460</b>	<b>643 839</b>	<b>610 690</b>	<b>26 900</b>	<b>87 152</b>	<b>316 720</b>	<b>(229 568)</b>	<b>-72%</b>	<b>610 690</b>
<b>Total Capital Expenditure</b>		<b>822 961</b>	<b>1 266 261</b>	<b>1 216 811</b>	<b>50 227</b>	<b>178 861</b>	<b>620 768</b>	<b>(441 907)</b>	<b>-71%</b>	<b>1 216 811</b>
<u>Capital Expenditure - Functional Classification</u>										
<b>Governance and administration</b>		<b>40 294</b>	<b>165 704</b>	<b>128 404</b>	<b>5 660</b>	<b>17 225</b>	<b>73 527</b>	<b>(56 303)</b>	<b>-77%</b>	<b>128 404</b>
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	16 140	66 237	(50 097)	-76%	119 923
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>129 954</b>	<b>35 706</b>	<b>32 756</b>	<b>165</b>	<b>256</b>	<b>17 115</b>	<b>(16 860)</b>	<b>-99%</b>	<b>32 756</b>
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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>203 150</b>	<b>465 187</b>	<b>463 687</b>	<b>24 231</b>	<b>89 894</b>	<b>232 219</b>	<b>(142 324)</b>	<b>-61%</b>	<b>463 687</b>
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%	-
<b>Trading services</b>		<b>448 366</b>	<b>590 963</b>	<b>589 963</b>	<b>18 753</b>	<b>70 069</b>	<b>295 232</b>	<b>(225 163)</b>	<b>-76%</b>	<b>589 963</b>
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
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>822 961</b>	<b>1 266 261</b>	<b>1 216 811</b>	<b>50 227</b>	<b>178 861</b>	<b>620 768</b>	<b>(441 907)</b>	<b>-71%</b>	<b>1 216 811</b>
<u>Funded by:</u>										
National Government		552 627	985 339	991 189	30 608	123 400	495 595	(372 195)	-75%	991 189
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		10 575	2 059	2 059	305	3 449	1 029	2 420	235%	2 059
<b>Transfers recognised - capital</b>		<b>563 202</b>	<b>987 398</b>	<b>993 248</b>	<b>30 913</b>	<b>126 849</b>	<b>496 624</b>	<b>(369 775)</b>	<b>-74%</b>	<b>993 248</b>
Borrowing	6	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
<b>Total Capital Funding</b>		<b>768 867</b>	<b>1 266 261</b>	<b>1 216 811</b>	<b>50 227</b>	<b>178 861</b>	<b>620 768</b>	<b>(441 907)</b>	<b>-71%</b>	<b>1 216 811</b>

**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 %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>											
<b>Expenditure of multi-year capital appropriation</b>	1										
<b>Vote 01 - Office Of The City Manager</b>		21 703	79 277	79 277	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	
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	-	-	-	-	-	
<b>Vote 03 - Corporate Services</b>		5	-	-	-	-	-	-	-	-	
03.22 - Administration Management		5	-	-	-	-	-	-	-	-	
<b>Vote 04 - Finance</b>		(219)	-	-	-	-	-	-	-	-	
04.34 - Accounting And Reporting		(219)	-	-	-	-	-	-	-	-	
<b>Vote 05 - Social Services</b>		-	7 500	5 000	-	-	2 875	(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%	-	
<b>Vote 06 - Planning</b>		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	
<b>Vote 07 - Human Settlement And Housing</b>		7 669	-	-	-	-	-	-	-	-	
07.32 - Thaba Nchu		1 190	-	-	-	-	-	-	-	-	
07.33 - Botshabelo		6 479	-	-	-	-	-	-	-	-	
<b>Vote 08 - Economic And Rural Development</b>		-	6 500	-	-	-	1 625	(1 625)	-100%	-	
08.3 - Tourism		-	1 500	-	-	-	375	(375)	-100%	-	
08.5 - Smme's		-	5 000	-	-	-	1 250	(1 250)	-100%	-	
<b>Vote 09 - Engineering</b>		-	224 500	236 549	14 277	54 067	115 262	(61 195)	-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	
<b>Vote 10 - Water</b>		-	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	
<b>Vote 11 - Waste And Fleet Management</b>		-	-	-	-	-	-	-	-	-	
<b>Vote 12 - Miscellaneous</b>		-	-	-	-	-	-	-	-	-	
<b>Vote 13 - Strategic Projects</b>		-	-	-	-	-	-	-	-	-	
<b>Vote 14 - Naledi And Soutpan</b>		-	-	-	-	-	-	-	-	-	
<b>Vote 15 - Other</b>		26 207	30 170	30 170	3 877	24 298	15 085	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: Mantsope		108	-	-	-	-	-	-	-	-	
<b>Total multi-year capital expenditure</b>		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										
	1	70 350	87 975	87 975	5 366	13 991	43 988	(29 996)	-68%	87 975
<b>Vote 01 - Office Of The City Manager</b>		70 350	87 975	87 975	5 366	13 991	43 988	(29 996)	-68%	87 975
01.4 - Transport Unit		70 350	87 975	87 975	5 366	13 991	43 988	(29 996)	-68%	87 975
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>		6 115	32 300	13 300	396	576	11 400	(10 824)	-95%	13 300
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
<b>Vote 04 - Finance</b>		435	-	-	-	-	-	-	-	-
04.35 - Accounting And Reporting		435	-	-	-	-	-	-	-	-
<b>Vote 05 - Social Services</b>		24 452	9 830	7 880	165	256	4 678	(4 422)	-95%	7 880
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	-	-	-	-	-			-
05.39 - Parks - Horticultural South		-	-	500	-	-	250			500
05.40 - Parks - Horticultural East		-	-	500	-	-	250			500
<b>Vote 06 - Planning</b>		10 629	28 550	34 300	233	1 710	17 150	(15 440)	-90%	34 300
06.3 - Urban Design		9 286	5 750	11 500	233	1 686	5 750	(4 064)	-71%	11 500
06.9 - Architectural Services		270	20 700	20 700	-	-	10 350	(10 350)	-100%	20 700
06.12 - Design And Development		113	-	-	-	-	-			-
06.15 - Environmental Strategic Planning		15	-	-	-	-	-			-
06.19 - Business Operations		946	2 100	2 100	-	24	1 050			2 100
<b>Vote 07 - Human Settlement And Housing</b>		95 155	13 076	13 076	-	-	6 538	(6 538)	-100%	13 076
07.30 - Bloemfontein South		61 782	13 076	13 076	-	-	6 538			13 076
07.32 - Thaba Nchu		71	-	-	-	-	-			-
07.33 - Botshabelo		33 303	-	-	-	-	-			-
<b>Vote 08 - Economic And Rural Development</b>		6 590	22 881	10 481	1 960	2 502	8 341	(5 839)	-70%	10 481
08.3 - Tourism		1 196	7 200	2 000	1 417	1 417	2 300	(883)	-38%	2 000
08.4 - Rural Development		2 109	7 400	1 700	543	543	2 275	(1 732)	-76%	1 700
08.5 - Smme's		3 286	8 281	6 781	-	542	3 766	(3 224)	-86%	6 781
<b>Vote 09 - Engineering</b>		236 376	167 055	155 007	2 051	12 956	80 516	(67 560)	-84%	155 007
09.9 - Engineering Services		100 279	90 010	77 961	2 051	12 956	41 993	(29 037)	-69%	77 961
09.10 - Purification And Sanitation		136 097	77 045	77 045	-	-	38 523			77 045
<b>Vote 10 - Water</b>		124 553	22 500	36 100	-	10 286	16 050	(5 764)	-36%	36 100
10.2 - Bulk Water Services		47 545	22 500	10 000	-	2 408	6 347	(3 940)	-62%	10 000
10.4 - Water Demand Management		77 008	-	18 100	-	7 878	5 703	2 175	38%	18 100
10.5 - Water Reticulation Bloemfontein		-	-	8 000	-	-	4 000	(4 000)	-100%	8 000
<b>Vote 11 - Waste And Fleet Management</b>		26 705	119 523	112 423	4 634	16 738	57 987	(41 249)	-71%	112 423
11.2 - Administration		4 704	2 000	1 671	-	-	918	(918)	-100%	1 671
11.3 - Administration		-	25 600	24 929	-	1 284	12 632	(11 348)	-90%	24 929
11.8 - Administration		-	2 500	2 500	-	-	1 250	(1 250)	-100%	2 500
11.11 - Fleet Maintenance		22 001	86 173	80 073	4 634	15 454	41 562			80 073
11.12 - Engineering Support		-	250	250	-	-	125			250
11.13 - Diverse Workshop Support		-	3 000	3 000	-	-	1 500			3 000
<b>Vote 12 - Miscellaneous</b>		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Strategic Projects</b>		8 294	28 000	28 000	87	87	14 000	(13 913)	-99%	28 000
13.4 - Projects Implementation Unit		8 294	28 000	28 000	87	87	14 000	(13 913)	-99%	28 000
<b>Vote 14 - Naledi And Soutpan</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		156 805	112 148	112 148	12 008	28 051	56 074	(28 023)	-50%	112 148
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		2 621	13 765	13 765	3 239	5 687	6 882			13 765
15.28 - S/Hern 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	5 592	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: Mantsope		1 311	-	-	59	490	-			-
<b>Total single-year capital expenditure</b>		766 460	643 839	610 690	26 900	87 152	316 720	(229 568)	(0)	610 690
<b>Total Capital Expenditure</b>		822 961	1 266 261	1 216 811	50 227	178 861	620 768	(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					
<b>ASSETS</b>						
<b>Current assets</b>						
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
<b>Total current assets</b>		<b>6 618 627</b>	<b>3 565 791</b>	<b>3 584 937</b>	<b>6 802 562</b>	<b>3 584 937</b>
<b>Non current assets</b>						
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
<b>Total non current assets</b>		<b>20 422 483</b>	<b>19 601 305</b>	<b>17 981 875</b>	<b>19 587 088</b>	<b>17 981 875</b>
<b>TOTAL ASSETS</b>		<b>27 041 111</b>	<b>23 167 096</b>	<b>21 566 812</b>	<b>26 389 650</b>	<b>21 566 812</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		224 012	160 265	160 265	224 012	160 265
Consumer deposits		152 369	146 662	146 662	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
<b>Total current liabilities</b>		<b>8 212 723</b>	<b>928 463</b>	<b>1 252 301</b>	<b>8 597 654</b>	<b>1 252 301</b>
<b>Non current liabilities</b>						
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
<b>Total non current liabilities</b>		<b>2 338 147</b>	<b>3 410 848</b>	<b>3 410 848</b>	<b>2 323 794</b>	<b>3 410 848</b>
<b>TOTAL LIABILITIES</b>		<b>10 550 871</b>	<b>4 339 311</b>	<b>4 663 150</b>	<b>10 921 448</b>	<b>4 663 150</b>
<b>NET ASSETS</b>	2	<b>16 490 240</b>	<b>18 827 785</b>	<b>16 903 662</b>	<b>15 468 202</b>	<b>16 903 662</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
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
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>16 490 240</b>	<b>18 827 785</b>	<b>16 903 662</b>	<b>15 468 202</b>	<b>16 903 662</b>

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - 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 %	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	1 013 230	1 013 230	120 019	576 187	506 615	69 572	14%	
Service charges		-	3 184 267	3 184 267	317 130	1 951 833	1 592 133	359 699	23%	
Other revenue		-	201 898	201 898	6 900	349 706	100 949	248 757	246%	
Government - operating		-	1 129 521	1 129 521	103 838	409 287	564 760	(155 473)	-28%	
Government - capital		-	1 103 940	1 103 940	-	277 811	551 970	(274 159)	-50%	
Interest		-	204 009	204 009	3 078	20 605	102 004	(81 400)	-80%	
Dividends		-	1	1	-	-	0	(0)	-100%	
<b>Payments</b>										
Suppliers and employees		-	(5 861 181)	(5 861 181)	(482 234)	(3 318 598)	(2 930 591)	388 007	-13%	
Finance charges		-	(245 946)	(245 946)	(3 188)	(61 983)	(122 973)	(60 990)	50%	
Transfers and Grants		-	(7 938)	(7 938)	-	-	(3 969)	(3 969)	100%	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	721 799	721 799	65 543	204 847	360 900	156 053	43%	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	206 360	206 360	-	-	103 180	(103 180)	-100%	
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables		-	(39 332)	(39 332)	-	48 000	(19 666)	67 666	-344%	
Decrease (increase) in non-current investments		-							(39 332)	
<b>Payments</b>										
Capital assets		-	(938 349)	(938 349)	(50 227)	(178 861)	(469 175)	(290 313)	62%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(771 321)	(771 321)	(50 227)	(130 861)	(385 661)	(254 800)	66%	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-								
Increase (decrease) in consumer deposits		-	(14 518)	(14 518)	120	659	(7 259)	7 918	-109%	
<b>Payments</b>										
Repayment of borrowing		-	(106 366)	(106 366)	-	(70 801)	(53 183)	17 618	-33%	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	(120 884)	(120 884)	120	(70 142)	(60 442)	9 700	-16%	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		-	(170 407)	(170 407)	15 436	3 843	(85 203)		(170 407)	
Cash/cash equivalents at month/year end:		-	396 634	396 634		125 844				
		-	226 227	226 227		129 687	(85 203)		(170 407)	

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<b><u>Revenue By Source</u></b>			
	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	
2	<b><u>Expenditure By Type</u></b>			
	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
3	<b><u>Capital Expenditure</u></b>			
	Projects	-441,907	Unfavourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<b><u>Municipal Entities</u></b>			
	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
<b>Borrowing Management</b>							
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%
<b>Safety of Capital</b>							
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%
<b>Liquidity</b>							
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%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		98,6%	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%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	8,0%	8,0%	0,0%	8,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	33,0%	33,0%	0,0%	33,0%
Employee costs	Employee costs/Total Revenue - capital revenue		29,9%	29,7%	29,7%	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%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	2200,0%	2200,0%	0,0%	2200,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	7600,0%	7600,0%	0,0%	7600,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	120,0%	120,0%	0,0%	120,0%

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

Description R thousands	NT Code	Budget Year 2019/20											
		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	Actual Bad Debts Written Off against Debtors	
<b>Debtors Age Analysis By Income Source</b>													
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	1 976 723	1 737 653	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	153 390	30 844	19 303	41 669	29 254	23 805	87 441	469 934	855 641	652 104	701	
Receivables from Non-exchange Transactions - Property Rates	1400	94 926	129 628	53 198	43 927	40 132	40 662	187 664	661 793	1 251 930	974 178	-	
Receivables from Exchange Transactions - Waste Water Management	1500	29 909	31 487	16 944	15 528	14 325	13 721	66 199	374 407	562 520	484 180	-	
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	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	313	509	538	53 920	-	-	-	-	55 279	53 920	-	
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, fruitless 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	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>430 690</b>	<b>323 695</b>	<b>178 392</b>	<b>562 170</b>	<b>184 376</b>	<b>152 372</b>	<b>749 155</b>	<b>3 722 122</b>	<b>6 302 972</b>	<b>5 370 195</b>	<b>701</b>	<b>2 458 331</b>
2018/19 - totals only													
<b>Debtors Age Analysis By Customer Group</b>													
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	645 845	1 517 932	1 219 528	-	
Households	2400	177 411	109 195	89 860	139 470	90 884	74 525	382 803	2 321 511	3 385 659	3 009 194	701	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>430 690</b>	<b>323 695</b>	<b>178 392</b>	<b>562 170</b>	<b>184 376</b>	<b>152 372</b>	<b>749 155</b>	<b>3 722 122</b>	<b>6 302 972</b>	<b>5 370 195</b>	<b>701</b>	<b>2 458 331</b>

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

Description R thousands	NT Code	Budget Year 2019/20									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	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										-
<b>Total By Customer Type</b>	<b>1000</b>	<b>335,387</b>	<b>194,273</b>	<b>19,191</b>	<b>40,686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>589,536</b>	<b>-</b>

**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				Yrs/Months					
<b>Municipality</b>									
Absa Call Account 1		call	call account		0	6,58%	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
<b>Municipality sub-total</b>					133		26 098	133	26 230
<b>Entities</b>									
Centlec(SOC)		February 201	Call Account	n/a		6,2%	24		24
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>133</b>		<b>26 122</b>	<b>133</b>	<b>26 255</b>

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 variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>										
Energy Efficiency and Demand Side Management Grant		790 514	744 631	744 631	-	198 611	372 315	(173 704)	-46,7%	744 631
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	3	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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Library Services		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		1 917	5 245	5 245	-	-	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		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	792 431	749 876	749 876	-	198 611	374 938	(176 327)	-47,0%	749 876
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>										
Energy Efficiency and Demand Side Management Grant		774 278	1 077 940	1 077 940	-	72 269	538 970	(466 701)	-86,6%	1 077 940
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		3 779	6 781	6 781	-	3 390	3 390	(0)	0,0%	6 781
Metro Informal Settlements Partnership Grant		15 450	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		9 116	28 000	28 000	-	-	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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	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		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	774 278	1 089 348	1 089 348	50	75 081	544 674	(469 593)	-86,2%	1 089 348
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	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	
<b>R thousands</b>											
<b>EXPENDITURE</b>											
<b>Operating expenditure of Transfers and Grants</b>											
National Government:		477 945	640 602	631 794	31 326	191 248	318 100	(126 852)	-39,9%	631 794	
Equitable Share		279 524	318 159	309 352	20 575	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	3 499	3 499	123 595	(120 096)	-97,2%	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	-	-	-	-	-	-	-	-	
<b>Total operating expenditure of Transfers and Grants:</b>		<b>480 021</b>	<b>642 602</b>	<b>633 794</b>	<b>31 326</b>	<b>191 248</b>	<b>319 100</b>	<b>(127 852)</b>	<b>-40,1%</b>	<b>633 794</b>	
<b>Capital expenditure of Transfers and Grants</b>											
National Government:		552 627	985 339	991 189	30 608	123 400	495 595	(372 195)	-75,1%	991 189	
Integrated City Development Grant		3 286	6 781	6 781	-	542	3 391	(2 849)	-84,0%	6 781	
Integrated National Electrification Programme Grant		13 822	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		-	8 000	-	-	-	0	(0)	-100,0%	-	
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-	
Municipal Human Settlement		-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant		8 294	28 000	28 000	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	
<b>Total capital expenditure of Transfers and Grants</b>		<b>563 202</b>	<b>987 398</b>	<b>993 248</b>	<b>30 913</b>	<b>126 849</b>	<b>496 624</b>	<b>(369 775)</b>	<b>-74,5%</b>	<b>993 248</b>	
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>1 043 223</b>	<b>1 630 000</b>	<b>1 627 042</b>	<b>62 239</b>	<b>318 097</b>	<b>815 724</b>	<b>(497 627)</b>	<b>-61,0%</b>	<b>1 627 042</b>	

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						%
<b><u>EXPENDITURE</u></b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	-
Provincial Government:		-	-	-	-	-
District Municipality:		-	-	-	-	-
Other grant providers:		-	-	-	-	-
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	-
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	-
Provincial Government:		-	-	-	-	-
District Municipality:		-	-	-	-	-
Other grant providers:		-	-	-	-	-
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	-
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	-

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration R thousands	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		1	A	B	C					D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		44 891	49 757	49 757	3 760	22 526	24 879	(2 353)	-9%	49 757
Pension and UIF Contributions		1 762	1 867	1 867	145	871	933	(63)	-7%	1 867
Medical Aid Contributions		586	598	598	57	336	299	37	12%	598
Motor Vehicle Allowance		0	772	772	—	—	386	(386)	-100%	772
Cellphone Allowance		4 389	4 774	4 774	350	2 122	2 387	(265)	-11%	4 774
Housing Allowances		65	74	74	6	37	37	(0)	0%	74
Other benefits and allowances		12 741	11 706	11 706	1 040	6 259	5 853	406	7%	11 706
<b>Sub Total - Councillors</b>		<b>64 434</b>	<b>69 547</b>	<b>69 547</b>	<b>5 358</b>	<b>32 150</b>	<b>34 774</b>	<b>(2 623)</b>	<b>-8%</b>	<b>69 547</b>
% increase	4		7,9%	7,9%						7,9%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		11 676	18 656	18 328	1 040	6 238	9 246	(3 008)	-33%	18 328
Pension and UIF Contributions		844	1 812	1 812	73	440	906	(466)	-51%	1 812
Medical Aid Contributions		291	411	411	31	187	205	(18)	-9%	411
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		839	—	—	232	375	—	375	#DIV/0!	—
Motor Vehicle Allowance		1 496	1 546	1 804	138	828	859	(31)	-4%	1 804
Cellphone Allowance		162	178	178	15	89	89	—	—	178
Housing Allowances		—	258	—	—	—	43	(43)	-100%	—
Other benefits and allowances		1	1	1	0	1	0	0	4%	1
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Municipality</b>		<b>15 309</b>	<b>22 862</b>	<b>22 533</b>	<b>1 529</b>	<b>8 158</b>	<b>11 349</b>	<b>(3 191)</b>	<b>-28%</b>	<b>22 533</b>
% increase	4		49,3%	47,2%						47,2%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		917 512	1 101 727	1 078 394	78 826	475 686	546 185	(70 499)	-13%	1 078 394
Pension and UIF Contributions		153 507	102 703	109 703	13 093	79 985	52 352	27 633	53%	109 703
Medical Aid Contributions		79 305	87 795	86 440	6 689	40 497	43 704	(3 207)	-7%	86 440
Overtime		150 447	59 511	62 812	7 186	69 078	30 302	38 775	128%	62 812
Performance Bonus		75 243	68 628	68 628	9 347	39 931	34 315	5 617	16%	68 628
Motor Vehicle Allowance		97 378	103 105	103 976	8 915	51 066	51 677	(611)	-1%	103 976
Cellphone Allowance		2 873	2 615	2 683	245	1 500	1 317	183	14%	2 683
Housing Allowances		4 256	4 650	4 603	406	2 398	2 318	80	3%	4 603
Other benefits and allowances		64 095	31 978	46 194	6 796	32 814	19 315	13 499	70%	46 194
Payments in lieu of leave		54 973	23 465	23 465	1 955	11 732	11 732	—	—	23 465
Long service awards		8 231	1 442	1 499	373	3 329	740	2 589	350%	1 499
Post-retirement benefit obligations		11 470	45 333	45 333	3 974	23 774	22 667	1 108	5%	45 333
<b>Sub Total - Other Municipal Staff</b>		<b>1 619 290</b>	<b>1 632 953</b>	<b>1 633 731</b>	<b>137 807</b>	<b>831 792</b>	<b>816 625</b>	<b>15 167</b>	<b>2%</b>	<b>1 633 731</b>
% increase	4		0,8%	0,9%						0,9%
<b>Total Parent Municipality</b>		<b>1 699 034</b>	<b>1 725 362</b>	<b>1 725 811</b>	<b>144 695</b>	<b>872 100</b>	<b>862 747</b>	<b>9 353</b>	<b>1%</b>	<b>1 725 811</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		406	1 751	1 751	50	299	876	(577)	-66%	1 751
<b>Sub Total - Board Members of Entities</b>		<b>406</b>	<b>1 751</b>	<b>1 751</b>	<b>50</b>	<b>299</b>	<b>876</b>	<b>(577)</b>	<b>-66%</b>	<b>1 751</b>
% increase	4		331,2%	331,2%						331,2%
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		3 284	12 845	12 845	290	1 737	6 423	(4 686)	-73%	12 845
Pension and UIF Contributions		4	426	426	0	2	213	(211)	-99%	426
Medical Aid Contributions		43	109	109	4	21	54	(33)	-61%	109
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	541	541	—	—	270	(270)	-100%	541
Cellphone Allowance		24	128	128	2	12	64	(52)	-81%	128
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		0	0	0	0	0	0	(0)	-8%	0
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Entities</b>		<b>3 354</b>	<b>14 048</b>	<b>14 048</b>	<b>296</b>	<b>1 772</b>	<b>7 024</b>	<b>(5 252)</b>	<b>-75%</b>	<b>14 048</b>
% increase	4		318,8%	318,8%						318,8%
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		230 231	226 470	224 388	20 683	124 946	112 938	12 009	11%	224 388
Pension and UIF Contributions		40 177	37 576	37 926	3 609	21 693	18 838	2 855	15%	37 926
Medical Aid Contributions		21 807	33 120	32 914	1 998	11 970	16 531	(4 561)	-28%	32 914
Overtime		39 890	37 350	37 733	1 684	17 588	18 730	(1 141)	-6%	37 733
Performance Bonus		18 047	18 199	18 199	1 965	8 266	9 099	(834)	-9%	18 199
Motor Vehicle Allowance		24 139	21 618	21 570	2 164	12 944	10 802	2 142	20%	21 570
Cellphone Allowance		857	894	896	71	425	447	(22)	-5%	896
Housing Allowances		1 421	1 651	1 670	142	892	828	64	8%	1 670
Other benefits and allowances		18 171	6 870	8 002	1 389	9 957	3 597	6 360	177%	8 002
Payments in lieu of leave		9 594	9 154	9 154	88	1 341	4 577	(3 236)	-71%	9 154
Long service awards		2 147	723	723	10	208	361	(153)	-42%	723
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
<b>Sub Total - Other Staff of Entities</b>		<b>406 482</b>	<b>393 624</b>	<b>393 174</b>	<b>33 803</b>	<b>210 231</b>	<b>196 749</b>	<b>13 483</b>	<b>7%</b>	<b>393 174</b>
% increase	4		-3,2%	-3,3%						-3,3%
<b>Total Municipal Entities</b>		<b>410 242</b>	<b>409 423</b>	<b>408 974</b>	<b>34 148</b>	<b>212 302</b>	<b>204 649</b>	<b>7 654</b>	<b>4%</b>	<b>408 974</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>2 109 276</b>	<b>2 134 785</b>	<b>2 134 785</b>	<b>178 843</b>	<b>1 084 403</b>	<b>1 067 396</b>	<b>17 007</b>	<b>2%</b>	<b>2 134 785</b>
% increase	4		1,2%	1,2%						1,2%
<b>TOTAL MANAGERS AND STAFF</b>		<b>2 044 436</b>	<b>2 063 487</b>	<b>2 063 487</b>	<b>173 435</b>	<b>1 051 954</b>	<b>1 031 747</b>	<b>20 207</b>	<b>2%</b>	<b>2 063 487</b>

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework			
		July 1 R thousands	Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Cash Receipts By Source</b>																	
Property rates		92 746	112 730	84 811	65 141	100 740	120 019	84 436	84 436	84 436	84 436	84 436	14 864	1 013 230	1 091 323	1 223 544	
Service charges - electricity revenue		257 991	298 198	285 494	284 794	216 433	257 437	181 950	181 950	181 950	181 950	181 950	(326 696)	2 183 402	2 314 403	2 453 264	
Service charges - water revenue		34 844	35 269	33 600	22 834	40 925	30 310	52 551	52 551	52 551	52 551	52 551	170 072	630 608	645 422	668 597	
Service charges - sanitation revenue		17 956	21 276	19 484	10 930	21 151	22 434	21 841	21 841	21 841	21 841	21 841	39 657	262 092	282 112	322 069	
Service charges - refuse		6 582	7 460	7 423	4 164	7 894	6 949	9 014	9 014	9 014	9 014	9 014	22 623	108 166	119 917	133 004	
Rental of facilities and equipment		136	606	159	122	172	516	1 833	1 833	1 833	1 833	1 833	11 118	21 992	23 180	24 432	
Interest earned - external investments		501	829	324	188	101	107	1 833	1 833	1 833	1 833	1 833	10 781	21 998	23 229	24 530	
Interest earned - outstanding debtors		2 786	3 647	2 739	2 269	4 141	2 971	15 168	15 168	15 168	15 168	15 168	87 620	182 011	191 929	202 389	
Dividends received		-	-	-	-	-	-	0	0	0	0	0	0	1	1	1	
Fines, penalties and forfeits		506	158	149	171	403	100	2 462	2 462	2 462	2 462	2 462	15 746	29 544	31 819	34 218	
Licences and permits		32	29	25	58	30	236	37	37	37	37	37	(154)	439	463	488	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operating		198 611	106 838	-	-	-	103 838	94 127	94 127	94 127	94 127	94 127	249 600	1 129 521	1 128 814	1 215 254	
Other revenue		31 965	26 860	22 893	184 242	74 090	6 048	12 494	12 494	12 494	12 494	12 494	(258 642)	149 923	152 882	156 003	
<b>Cash Receipts by Source</b>		<b>644 659</b>	<b>613 900</b>	<b>457 101</b>	<b>574 912</b>	<b>466 079</b>	<b>550 965</b>	<b>477 744</b>	<b>477 744</b>	<b>477 744</b>	<b>477 744</b>	<b>477 744</b>	<b>36 589</b>	<b>5 732 925</b>	<b>6 005 493</b>	<b>6 457 791</b>	
<b>Other Cash Flows by Source</b>																	
Transfer receipts - capital		202 151	3 391	-	-	72 269	-	91 995	91 995	91 995	91 995	91 995	366 154	1 103 940	1 116 949	1 190 866	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase in consumer deposits		70	153	97	81	137	120	(1 210)	(1 210)	(1 210)	(1 210)	(1 210)	(9 128)	(14 518)	(14 104)	(14 104)	
Receipt of non-current debtors		-	-	-	-	-	-	17 197	17 197	17 197	17 197	17 197	120 377	206 360	114 526	120 710	
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in non-current investments		23 000	-	25 000	-	-	-	(3 278)	(3 278)	(3 278)	(3 278)	(3 278)	(70 944)	(39 332)	(89 793)	(94 641)	
<b>Total Cash Receipts by Source</b>		<b>869 880</b>	<b>617 444</b>	<b>482 198</b>	<b>574 993</b>	<b>538 486</b>	<b>551 086</b>	<b>582 448</b>	<b>582 448</b>	<b>582 448</b>	<b>582 448</b>	<b>582 448</b>	<b>443 048</b>	<b>6 989 375</b>	<b>7 133 071</b>	<b>7 660 623</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		165 322	164 342	170 747	164 745	163 292	174 449	164 265	164 265	164 265	164 265	164 265	146 955	1 971 175	2 083 720	2 201 471	
Remuneration of councillors		5 481	5 416	5 371	5 366	5 407	5 408	5 796	5 796	5 796	5 796	5 796	8 120	69 547	73 303	77 261	
Interest paid		29 806	1 914	2 258	2 479	22 338	3 188	20 496	20 496	20 496	20 496	20 496	81 486	245 946	224 354	202 481	
Bulk purchases - Electricity		183 482	34 929	346 898	190 191	141 693	154 680	137 805	137 805	137 805	137 805	137 805	(87 242)	1 653 654	1 752 874	1 858 046	
Bulk purchases - Water & Sewer		38 924	41 582	27 547	-	25 797	38 262	47 323	47 323	47 323	47 323	47 323	159 151	567 879	589 624	633 084	
Other materials		6 193	12 832	4 525	11 759	4 039	3 304	6 785	6 785	6 785	6 785	6 785	4 841	81 416	87 155	92 690	
Contracted services		66 068	73 917	45 845	33 578	35 458	35 031	71 704	71 704	71 704	71 704	71 704	212 030	860 444	899 155	950 140	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		-	-	-	-	-	-	661	661	661	661	661	4 630	7 938	8 521	9 014	
General expenses		129 552	108 470	59 635	146 780	80 251	65 894	32 309	32 309	32 309	32 309	32 309	(364 422)	387 703	406 822	434 023	
<b>Cash Payments by Type</b>		<b>624 829</b>	<b>443 401</b>	<b>662 826</b>	<b>554 897</b>	<b>478 276</b>	<b>480 216</b>	<b>487 142</b>	<b>487 142</b>	<b>487 142</b>	<b>487 142</b>	<b>487 142</b>	<b>165 549</b>	<b>5 845 703</b>	<b>6 125 528</b>	<b>6 458 212</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		70 445	28 706	32 469	28 479	35 674	41 717	78 196	78 196	78 196	78 196	78 196	309 880	938 349	949 407	1 012 236	
Repayment of borrowing		27 930	1 025	990	1 000	39 856	-	8 864	8 864	8 864	8 864	8 864	(8 754)	106 366	118 382	131 522	
Other Cash Flows/Payments		15 485	6 303	32 117	9 389	9 007	5 207	22 447	22 447	22 447	22 447	22 447	79 620	269 363	(80 184)	36 955	
<b>Total Cash Payments by Type</b>		<b>738 689</b>	<b>479 434</b>	<b>728 402</b>	<b>593 765</b>	<b>562 813</b>	<b>527 140</b>	<b>596 648</b>	<b>596 648</b>	<b>596 648</b>	<b>596 648</b>	<b>596 648</b>	<b>546 295</b>	<b>7 159 781</b>	<b>7 113 132</b>	<b>7 638 925</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>131 191</b>	<b>138 009</b>	<b>(24 204)</b>	<b>(18 772)</b>	<b>(24 328)</b>	<b>23 946</b>	<b>(14 201)</b>	<b>(14 201)</b>	<b>(14 201)</b>	<b>(14 201)</b>	<b>(14 201)</b>	<b>(103 247)</b>	<b>(170 407)</b>	<b>19 939</b>	<b>21 698</b>	
Cash/cash equivalents at the month/year beginning:		125 844	257 036	395 045	148 841	130 070	105 742	129 687	115 487	101 286	87 086	72 885	58 685	125 844	(44 562)	(24 623)	(2 926)
Cash/cash equivalents at the month/year end:		257 036	395 045	148 841	130 070	105 742	129 687	115 487	101 286	87 086	72 885	58 685	(44 562)	(24 623)	(2 926)		

**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									
<b>Revenue By Source</b>										
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		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										
<b>Total Revenue (excluding capital transfers and contribution</b>		<b>4 323 296</b>	<b>4 120 884</b>	<b>4 120 884</b>	<b>221 945</b>	<b>2 131 519</b>	<b>2 060 442</b>	<b>71 077</b>	<b>3%</b>	<b>4 120 884</b>
<b>Expenditure By Type</b>										
Employee related costs		1 634 600	1 655 815	1 656 264	139 336	839 950	827 974	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	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>5 352 553</b>	<b>4 141 638</b>	<b>4 357 718</b>	<b>363 054</b>	<b>2 594 433</b>	<b>2 124 802</b>	<b>469 631</b>	<b>22%</b>	<b>4 357 718</b>
<b>Surplus/(Deficit)</b>		(1 029 257)	(20 754)	(236 834)	(141 109)	(462 915)	(64 361)	(398 554)	619%	(236 834)
Transfers and subsidies - capital (monetary allocations) (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)										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(254 979)</b>	<b>1 057 186</b>	<b>841 106</b>	<b>(141 109)</b>	<b>(390 646)</b>	<b>474 609</b>	<b>(865 255)</b>	<b>-182%</b>	<b>841 106</b>
Taxation										
<b>Surplus/(Deficit) after taxation</b>		<b>(254 979)</b>	<b>1 057 186</b>	<b>841 106</b>	<b>(141 109)</b>	<b>(390 646)</b>	<b>474 609</b>	<b>(865 255)</b>	<b>-182%</b>	<b>841 106</b>

**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										
<b>Revenue By Municipal Entity</b>										
Centlec		2 529 743	2 840 161	2 840 161	198 997	1 409 185	1 420 080	(10 895)	-1%	2 840 161
<b>Total Operating Revenue</b>	<b>1</b>	<b>2 529 743</b>	<b>2 840 161</b>	<b>2 840 161</b>	<b>198 997</b>	<b>1 409 185</b>	<b>1 420 080</b>	<b>(10 895)</b>	<b>-1%</b>	<b>2 840 161</b>
<b>Expenditure By Municipal Entity</b>										
Centlec		2 506 945	2 678 157	2 602 076	96 649	1 250 303	1 320 105	(69 801)	-5%	2 602 076
<b>Total Operating Expenditure</b>	<b>2</b>	<b>2 506 945</b>	<b>2 678 157</b>	<b>2 602 076</b>	<b>96 649</b>	<b>1 250 303</b>	<b>1 320 105</b>	<b>(69 801)</b>	<b>-5%</b>	<b>2 602 076</b>
<b>Surplus/ (Deficit) for the yr/period</b>		<b>22 799</b>	<b>162 005</b>	<b>238 085</b>	<b>102 348</b>	<b>158 882</b>	<b>99 976</b>	<b>(80 696)</b>	<b>-81%</b>	<b>238 085</b>
<b>Capital Expenditure By Municipal Entity</b>										
Centlec		178 299	145 168	144 718	15 743	51 549	72 472	(20 922)	-29%	144 718
<b>Total Capital Expenditure</b>	<b>3</b>	<b>178 299</b>	<b>145 168</b>	<b>144 718</b>	<b>15 743</b>	<b>51 549</b>	<b>72 472</b>	<b>(20 922)</b>	<b>-29%</b>	<b>144 718</b>

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 %
<b><u>Monthly expenditure performance trend</u></b>									
July	10 100	105 522	105 522	2 776	2 776	105 522	102 746	97,4%	0%
August	24 704	105 522	105 522	15 816	18 592	211 044	192 452	91,2%	1%
September	28 829	105 522	105 522	29 692	48 284	316 565	268 282	84,7%	4%
October	80 273	105 522	105 522	37 275	85 559	422 087	336 528	79,7%	7%
November	41 518	105 522	99 341	43 075	128 634	521 428	392 793	75,3%	10%
December	102 719	105 522	99 341	50 227	178 861	620 768	441 907	71,2%	14%
January	62 658	105 522	99 341	—	720 109	—	—	—	—
February	67 807	105 522	99 341	—	819 450	—	—	—	—
March	69 796	105 522	99 341	—	918 790	—	—	—	—
April	51 519	105 522	99 341	—	1 018 131	—	—	—	—
May	91 534	105 522	99 341	—	1 117 471	—	—	—	—
June	263 022	105 522	99 340	—	1 216 811	—	—	—	—
<b>Total Capital expenditure</b>	<b>894 480</b>	<b>1 266 261</b>	<b>1 216 811</b>	<b>178 861</b>					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets 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 %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>268 308</b>	<b>679 436</b>	<b>670 836</b>	<b>27 241</b>	<b>104 365</b>	<b>338 168</b>	<b>233 804</b>	<b>69,1%</b>	<b>670 836</b>
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		–	–	–	–	–	–	–	–	–
<b>Community Assets</b>		<b>20 422</b>	<b>82 860</b>	<b>60 960</b>	<b>2 193</b>	<b>6 918</b>	<b>35 955</b>	<b>29 037</b>	<b>80,8%</b>	<b>60 960</b>
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
<b>Heritage assets</b>		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
<b>Other assets</b>		<b>3 456</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Operational Buildings		3 456	–	–	–	–	–	–	–	–
Municipal Offices		3 456	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–	–
<b>Intangible Assets</b>		<b>18 548</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Licences and Rights		18 548	–	–	–	–	–	–	–	–
Computer Software and Applications		11 449	–	–	–	–	–	–	–	–
Unspecified		7 099	–	–	–	–	–	–	–	–
<b>Computer Equipment</b>		<b>1 924</b>	<b>32 818</b>	<b>17 818</b>	<b>547</b>	<b>2 996</b>	<b>12 659</b>	<b>9 664</b>	<b>76,3%</b>	<b>17 818</b>
Computer Equipment		1 924	32 818	17 818	547	2 996	12 659	9 664	76,3%	17 818
<b>Furniture and Office Equipment</b>		<b>2 847</b>	<b>209</b>	<b>209</b>	<b>–</b>	<b>24</b>	<b>105</b>	<b>80</b>	<b>76,7%</b>	<b>209</b>
Furniture and Office Equipment		2 847	209	209	–	24	105	80	76,7%	209
<b>Machinery and Equipment</b>		<b>15</b>	<b>7 510</b>	<b>7 145</b>	<b>165</b>	<b>272</b>	<b>3 671</b>	<b>3 399</b>	<b>92,6%</b>	<b>7 145</b>
Machinery and Equipment		15	7 510	7 145	165	272	3 671	3 399	92,6%	7 145
<b>Transport Assets</b>		<b>115 678</b>	<b>250 240</b>	<b>250 240</b>	<b>14 200</b>	<b>40 568</b>	<b>125 120</b>	<b>84 552</b>	<b>67,6%</b>	<b>250 240</b>
Transport Assets		115 678	250 240	250 240	14 200	40 568	125 120	84 552	67,6%	250 240
<b>Land</b>		–	–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–
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									
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		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
<i>HV Substations</i>		1 521	5 000	5 000	-	105	2 500	2 395	95,8%	5 000
<i>MV Networks</i>		648	16 541	16 541	475	882	8 271	7 389	89,3%	16 541
<i>LV Networks</i>		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
<i>Water Treatment Works</i>		-	5 000	5 000	-	-	2 500	2 500	100,0%	5 000
<i>Bulk Mains</i>		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
<i>Reticulation</i>		124 021	62 545	62 545	-	-	31 273	31 273	100,0%	62 545
<i>Waste Water Treatment Works</i>		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		-	-	-	-	-	-	-	-	-
<u>Community Assets</u>		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
<i>Cemeteries/Crematoria</i>		18 035	5 000	5 000	-	-	2 500	2 500	100,0%	5 000
<i>Markets</i>		946	-	-	-	-	-	-	-	-
<i>Stalls</i>		3 286	2 384	2 384	-	542	1 192	650	54,5%	2 384
Sport and Recreation Facilities		958	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		958	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		17 196	-	-	-	-	-	-	-	-
Operational Buildings		17 196	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		17 196	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		3 342	9 900	5 900	-	-	3 950	3 950	100,0%	5 900
Machinery and Equipment		3 342	9 900	5 900	-	-	3 950	3 950	100,0%	5 900
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	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 %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>407 048</b>	<b>399 237</b>	<b>363 485</b>	<b>34 524</b>	<b>182 154</b>	<b>190 681</b>	<b>8 527</b>	<b>4,5%</b>	<b>363 485</b>
Roads Infrastructure		63 870	90 770	77 770	5 113	29 289	42 135	12 846	30,5%	77 770
Road Structures		60 246	84 810	72 810	4 629	27 241	39 405	12 164	30,9%	72 810
Road Furniture		3 624	5 960	4 960	484	2 048	2 730	682	25,0%	4 960
Storm water Infrastructure		3 617	8 507	7 095	360	1 956	3 900	1 945	49,9%	7 095
Drainage Collection		3 617	8 507	7 095	360	1 956	3 900	1 945	49,9%	7 095
Electrical Infrastructure		94 800	87 525	87 523	7 441	47 086	43 762	(3 324)	-7,6%	87 523
Power Plants		88 117	81 068	81 068	6 954	43 771	40 534	(3 237)	-8,0%	81 068
HV Substations		6 230	6 447	6 447	405	3 164	3 224	59	1,8%	6 447
LV Networks		452	10	9	81	151	5	(146)	-3107,8%	9
Water Supply Infrastructure		181 393	128 792	118 170	7 800	66 881	61 741	(5 140)	-8,3%	118 170
Boreholes		—	1 505	1 325	—	362	708	346	48,9%	1 325
Water Treatment Works		165 169	92 517	84 916	6 267	39 443	44 358	4 915	11,1%	84 916
Bulk Mains		14 322	33 844	31 128	1 533	26 947	16 243	(10 704)	-65,9%	31 128
Distribution		—	609	514	—	—	281	281	100,0%	514
Distribution Points		1 901	317	287	—	129	151	22	14,7%	287
Sanitation Infrastructure		63 369	83 625	72 911	13 810	36 943	39 134	2 191	5,6%	72 911
Reticulation		—	3 058	2 058	—	—	1 279	1 279	100,0%	2 058
Waste Water Treatment Works		55 956	62 666	56 953	13 810	33 804	29 905	(3 900)	-13,0%	56 953
Outfall Sewers		1 202	—	—	—	—	—	—	—	—
Toilet Facilities		6 212	17 900	13 900	—	3 138	7 950	4 812	60,5%	13 900
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	19	16	—	—	9	9	100,0%	16
Data Centres		—	19	16	—	—	9	9	100,0%	16
<b>Community Assets</b>		<b>1 441</b>	<b>4 258</b>	<b>3 000</b>	<b>135</b>	<b>827</b>	<b>1 773</b>	<b>945</b>	<b>53,3%</b>	<b>3 000</b>
Community Facilities		41	188	161	1	13	87	74	84,9%	161
Cemeteries/Crematoria		41	141	121	1	13	65	52	79,9%	121
Purls		0	47	40	—	—	22	22	100,0%	40
Sport and Recreation Facilities		1 401	4 070	2 839	135	814	1 686	871	51,7%	2 839
Outdoor Facilities		1 401	4 070	2 839	135	814	1 686	871	51,7%	2 839
<b>Heritage assets</b>		—	—	—	—	—	—	—	—	—
<b>Investment properties</b>		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
<b>Other assets</b>		<b>67 654</b>	<b>112 211</b>	<b>106 217</b>	<b>5 791</b>	<b>34 506</b>	<b>54 139</b>	<b>19 633</b>	<b>36,3%</b>	<b>106 217</b>
Operational Buildings		67 654	112 211	106 217	5 791	34 506	54 139	19 633	36,3%	106 217
Municipal Offices		67 654	112 211	106 217	5 791	34 506	54 139	19 633	36,3%	106 217
Housing		—	—	—	—	—	—	—	—	—
<b>Biological or Cultivated Assets</b>		—	—	—	—	—	—	—	—	—
<b>Intangible Assets</b>		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
<b>Computer Equipment</b>		—	—	—	—	—	—	—	—	—
<b>Furniture and Office Equipment</b>		<b>24 984</b>	<b>25 497</b>	<b>21 509</b>	<b>1 844</b>	<b>11 844</b>	<b>11 752</b>	<b>(93)</b>	<b>-0,8%</b>	<b>21 509</b>
Furniture and Office Equipment		24 984	25 497	21 509	1 844	11 844	11 752	(93)	-0,8%	21 509
<b>Machinery and Equipment</b>		<b>35 098</b>	<b>71 671</b>	<b>54 650</b>	<b>362</b>	<b>3 669</b>	<b>31 580</b>	<b>27 911</b>	<b>88,4%</b>	<b>54 650</b>
Machinery and Equipment		35 098	71 671	54 650	362	3 669	31 580	27 911	88,4%	54 650
<b>Transport Assets</b>		<b>71 654</b>	<b>85 903</b>	<b>81 065</b>	<b>5 677</b>	<b>36 111</b>	<b>41 554</b>	<b>5 443</b>	<b>13,1%</b>	<b>81 065</b>
Transport Assets		71 654	85 903	81 065	5 677	36 111	41 554	5 443	13,1%	81 065
<b>Land</b>		—	—	—	—	—	—	—	—	—
<b>Zoo's, Marine and Non-biological Animals</b>		—	—	—	—	—	—	—	—	—
Total Repairs and Maintenance Expenditure	1	607 879	698 778	629 925	48 333	269 113	331 478	62 366	18,8%	629 925

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