

12 March 2020

THE CITY MANAGER  
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 29 FEBRUARY 2020 (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 29 February 2020, the ten-working day reporting period expires on the 13 March 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 29 February 2020**

This report is based upon financial information, as at 29 February 2020 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results **for the period ended 29 February 2020** 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 4 511.262 million** is lower than the year to date target of **R 4 616.068 million** and the expenditure for the period is **R 5 029.165 million**, which is 11% higher than the year to date target of **R 4 519.681 million** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

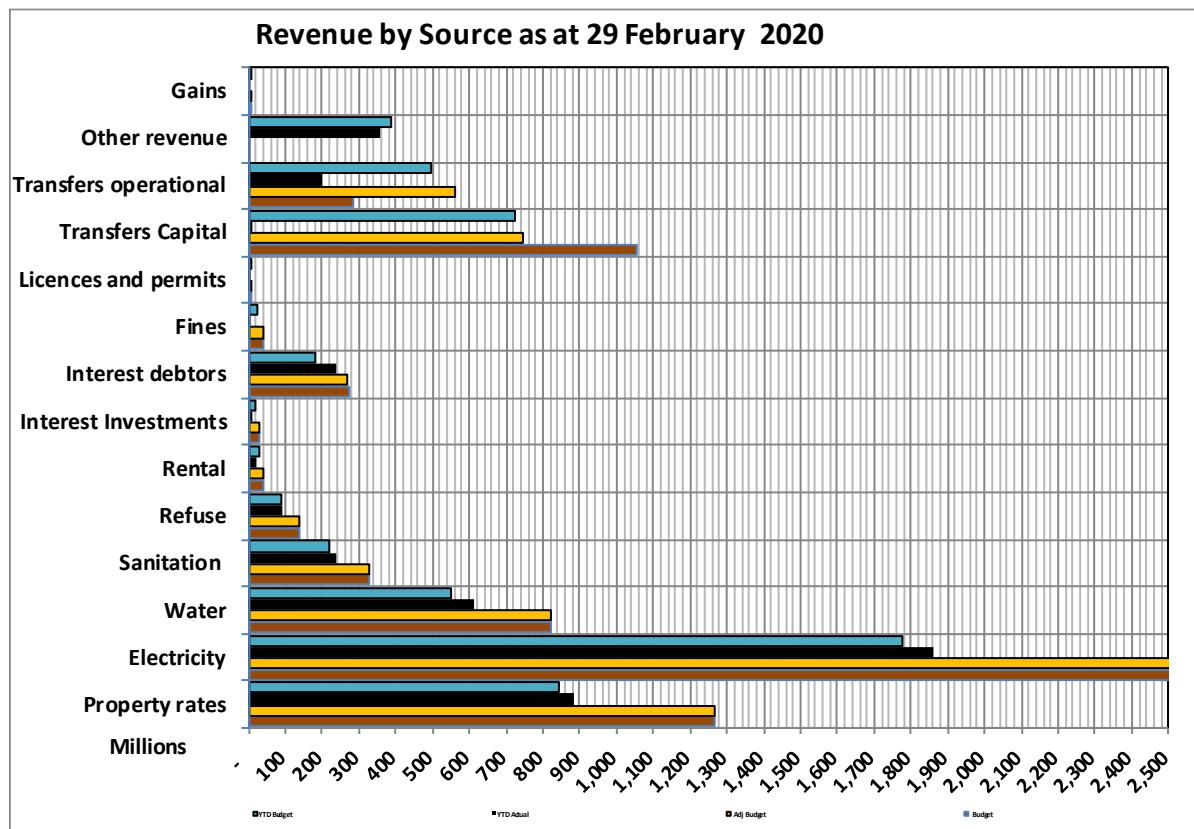
Description	Ref	2018/19		Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates		1,209,977	1,266,538	1,266,538	109,612	884,642	844,359	40,284	5%
Service charges - electricity revenue		2,529,042	2,670,702	2,673,036	201,718	1,859,755	1,774,288	85,467	5%
Service charges - water revenue		797,862	823,392	823,392	75,806	613,597	548,928	64,670	12%
Service charges - sanitation revenue		323,383	327,615	327,615	29,832	238,693	218,410	20,283	9%
Service charges - refuse revenue		120,876	135,207	135,207	11,176	89,723	90,138	(415)	0%
Rental of facilities and equipment		45,993	42,556	42,366	2,934	22,167	28,307	(6,140)	-22%
Interest earned - external investments		20,724	27,497	27,497	1,015	7,832	18,331	(10,500)	-57%
Interest earned - outstanding debtors		293,674	275,561	269,394	29,753	235,699	182,474	53,225	29%
Dividends received		1	1	1	—	3	0	2	674%
Fines, penalties and forfeits		61,184	38,631	38,621	809	3,412	23,687	(20,276)	-86%
Licences and permits		328	549	477	61	1,002	342	660	193%
Agency services		788,626	745,494	745,494	—	198,611	496,996	(298,385)	-60%
Transfers and subsidies		619,668	595,551	558,624	24,021	356,126	389,578	(33,452)	-9%
Other revenue		19,787	344	344	—	—	230	(230)	-100%
Gains on disposal of PPE									344
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6,831,127</b>	<b>6,949,638</b>	<b>6,908,607</b>	<b>486,735</b>	<b>4,511,262</b>	<b>4,616,068</b>	<b>(104,806)</b>	<b>-2%</b>
<b>Expenditure By Type</b>									
Employee related costs		2,044,842	2,065,238	2,006,019	175,803	1,406,482	1,367,994	38,488	3%
Remuneration of councillors		64,434	69,547	67,267	5,356	42,892	45,909	(3,017)	-7%
Debt impairment		766,338	390,477	1,107,533	107,622	740,487	531,778	208,709	39%
Depreciation & asset impairment		965,071	401,249	307,761	117,809	602,872	248,802	354,070	142%
Finance charges		176,596	245,946	233,946	22,811	99,971	157,964	(57,993)	-37%
Bulk purchases		2,429,652	2,309,091	2,000,040	74,769	1,607,891	1,476,324	131,567	9%
Other materials		71,664	89,839	63,599	4,812	44,236	51,992	(7,756)	-15%
Contracted services		703,176	809,455	384,613	35,359	320,694	393,271	(72,577)	-18%
Transfers and subsidies		7,799	7,938	2,553	671	4,367	4,215	152	4%
Other expenditure		611,102	431,015	283,882	13,025	159,272	241,432	(82,161)	-34%
Loss on disposal of PPE		18,824	—	—	—	—	—	—	—
<b>Total Expenditure</b>		<b>7,859,498</b>	<b>6,819,795</b>	<b>6,457,213</b>	<b>558,037</b>	<b>5,029,165</b>	<b>4,519,681</b>	<b>509,484</b>	<b>11%</b>
<b>Surplus/(Deficit)</b>		<b>(1,028,371)</b>	<b>129,843</b>	<b>451,393</b>	<b>(71,302)</b>	<b>(517,903)</b>	<b>96,387</b>	<b>(614,289)</b>	<b>(0)</b>
(National / Provincial and District)		774,278	1,077,940	1,103,940	—	—	723,827	(723,827)	(0)
Transfers and subsidies - capital (monetary allocations)		21,913	11,408	11,408	4,810	7,670	7,605	64	0
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all))								—	11,408
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(232,181)</b>	<b>1,219,191</b>	<b>1,566,742</b>	<b>(66,492)</b>	<b>(510,233)</b>	<b>827,819</b>		<b>1,566,742</b>
Taxation									
<b>Surplus/(Deficit) after taxation</b>		<b>(232,181)</b>	<b>1,219,191</b>	<b>1,566,742</b>	<b>(66,492)</b>	<b>(510,233)</b>	<b>827,819</b>		<b>1,566,742</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(232,181)</b>	<b>1,219,191</b>	<b>1,566,742</b>	<b>(66,492)</b>	<b>(510,233)</b>	<b>827,819</b>		<b>1,566,742</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>		<b>(232,181)</b>	<b>1,219,191</b>	<b>1,566,742</b>	<b>(66,492)</b>	<b>(510,233)</b>	<b>827,819</b>		<b>1,566,742</b>

The major revenue variances against the adjustment budget are:

- Property rates - Favourable variance of R40.284 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 R85.467 million (5%) for the year, due to higher user's consumption than budget during winter seasons.
- Water revenue – Favourable variance of R64.670 million (12%) 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 R20.283 million (9%) for the period. Target exceeded.
- Services charges: Refuse revenue – Unfavourable variance -R 414 812.04 (-0%) due to lower households billed than budget for the period.
- Rental of facilities and equipment – Unfavourable variance of -R 6.140 million (-22%) 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 -R10.500 million (-57%) for the period due to lower investment and cash balances than anticipated

- Interest earned on Outstanding debtors - Favourable variance of R53.225 million (29%) for the period, due to an increase in the debtor's book.
- Fines - Unfavourable variance of -R20.276 million (-86%) 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 -R298.385 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- Unfavourable variance of R33.452 million (-9%) – less revenue collected than anticipated and receiving of the second tranche of the fuel levy.

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



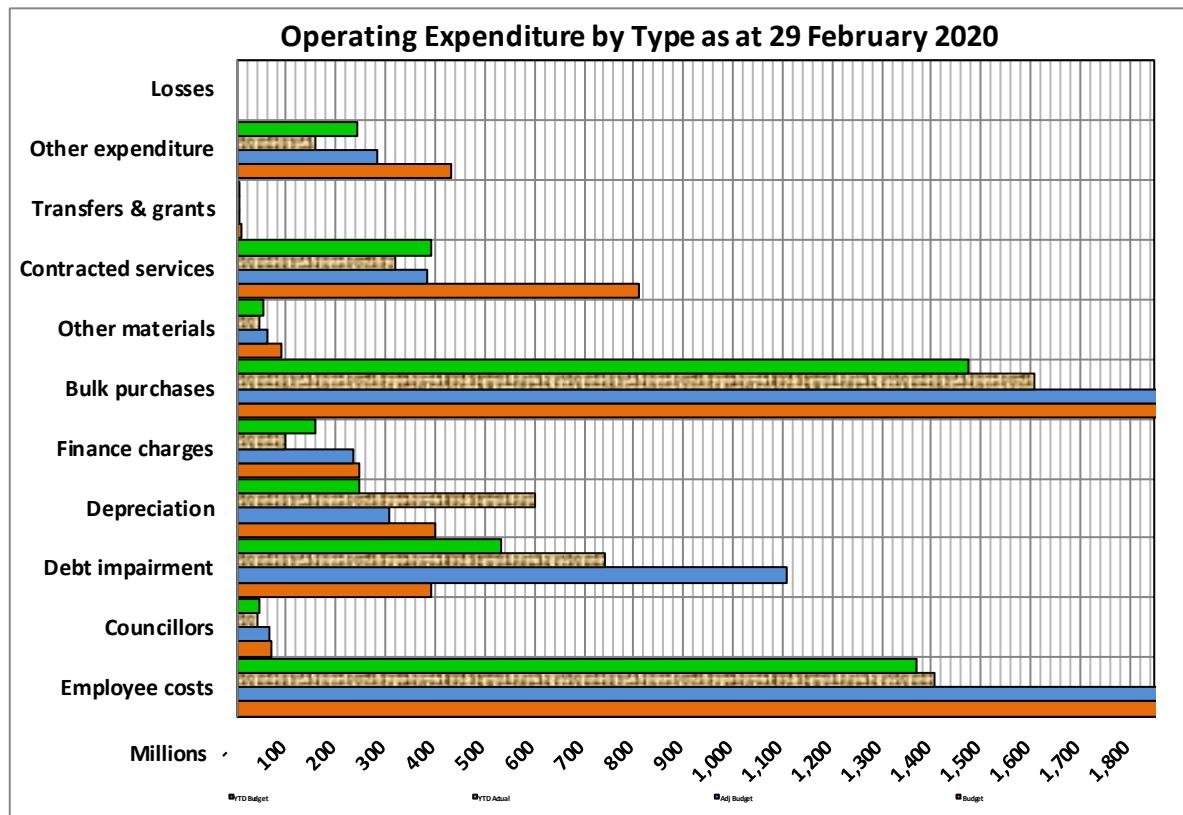
The major operating expenditure variances against the adjustment budget are:

Employee related costs – Unfavourable variance of R38.488 million (3%) on the year to date adjustment budget. The variance is mainly due to a proportionate savings on unfilled vacancies of R14.279 million over the eight months period. There is a direct linkage between the unfilled vacancies and the overspending on overtime to date of R52.767 million (Budget R64.573 million vs Actual R117.340 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	ADJUSTMENT BUDGET	CURRENT MONTH	YTD BUDGET	YTD MOVEMENT	VARIANCE	PERCENTAGE	PROJECTED OVERTIME
CITY MANAGER OPERATIONS	51,749	50,724	-	34,499	205,272	170,773	83.19%	307,908
EXECUTIVE MAYOR	2,589,622	5,048,869	-	1,726,415	4,449,038	2,722,623	61.20%	6,673,556
CORPORATE SERVICES	2,714,946	3,380,404	316,810	1,809,964	3,820,619	2,010,655	52.63%	5,730,928
FINANCE	87,919	63,275	-	58,613	-	(58,613)	0.00%	-
SOCIAL SERVICES	15,966,045	22,415,300	1,244,930	10,644,030	16,810,340	6,166,310	36.68%	25,215,510
FRESH PRODUCE MARKET	598,171	597,622	9,872	398,781	634,116	235,335	37.11%	951,173
HUMAN SETTLEMENTS	248,323	245,906	40,966	165,549	467,118	301,569	0.00%	700,677
ENGINEERING SERVICES	18,478,912	18,159,555	1,442,426	12,319,275	15,685,203	3,365,929	21.46%	23,527,805
WATER	13,099,343	12,861,504	1,249,366	8,732,895	12,106,008	3,373,113	27.86%	18,159,012
WASTE AND FLEET MANAGEMENT	9,796,044	46,186,808	4,274,472	6,530,696	41,257,456	34,726,760	84.17%	61,886,184
STRATEGIC PROJECTS	62,297	59,941	5,373	41,531	54,537	13,006	23.85%	81,806
NALEDI	1,868,406	1,856,933	-	1,245,604	1,918,810	673,206	35.08%	2,878,214
SOUTPAN	613,495	613,402	26,524	408,997	717,700	308,703	43.01%	1,076,550
CENTLEC	30,685,221	25,772,799	3,015,457	20,456,814	19,214,763	(1,242,051)	-6.46%	28,822,145
<b>TOTAL OVERTIME</b>	<b>96,860,493</b>	<b>137,313,042</b>	<b>11,626,196</b>	<b>64,573,662</b>	<b>117,340,978</b>	<b>52,767,316</b>	<b>44.97%</b>	<b>176,011,468</b>

- Debt impairment – Unfavourable variance due to processing of billing integration and provisions for bad debt journals for the month.
- Depreciation – Unfavourable variance R354.070 million due to processing of actual depreciation for the month as per the asset register.
- Finance charges – Favourable variance of -R57.993 million (37%) – due to accrual of finance costs and dividends paid by the entity for the period.
- Bulk purchases – Unfavourable variance R131.567 million (9%) bulk purchases for electricity are higher than targeted for the month, due to higher usage during this month and the winter season.
- Other materials – Favourable variance -R7.756 million (-15%) due to underspending, the implementation of cost containment measures and the adjustment budget.
- Contracted services - Favourable variance of -R72.577 million (-18%) due to under spending on repairs and maintenance for the month and the implementation of the adjustment budget.
- Other expenditure - Favourable variance -R82.161 million (-34%), mainly due to under spending and the implementation of cost containment measures.

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

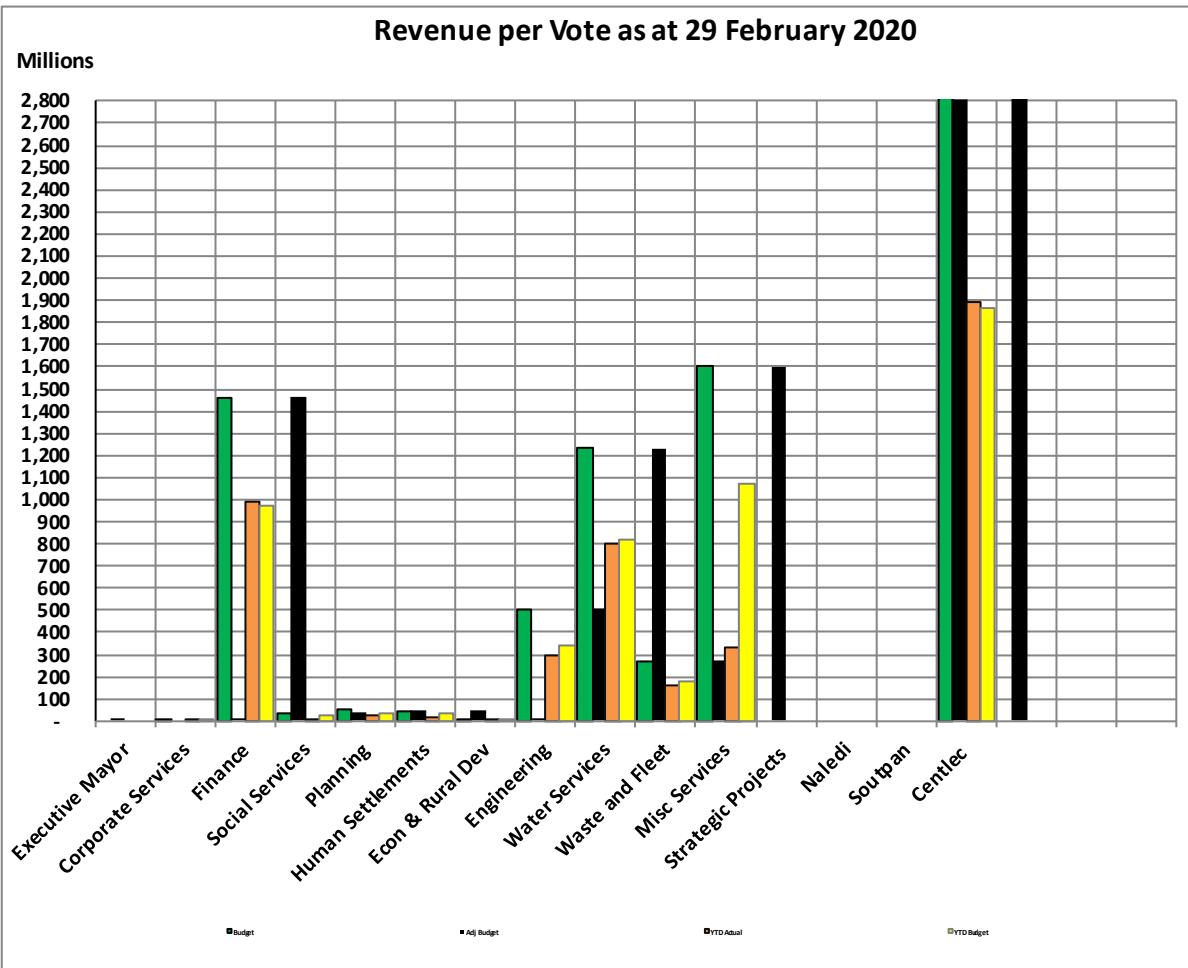


The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08

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	(0)	-37.4%
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6,980	11,645	11,645	68	3,197	7,764	(4,567)	-58.8%
Vote 04 - Finance		1,438,509	1,462,291	1,462,277	116,970	988,047	974,858	13,190	1.4%
Vote 05 - Social Services		63,900	38,225	37,434	1,230	9,002	23,155	(14,152)	-61.1%
Vote 06 - Planning		37,203	50,467	50,467	2,841	25,645	33,644	(7,999)	-23.8%
Vote 07 - Human Settlement And Housing		43,840	46,608	46,608	2,966	19,775	31,072	(11,297)	-36.4%
Vote 08 - Economic And Rural Development		5	311	311	27	209	207	1	0.7%
Vote 09 - Engineering		479,274	505,309	505,309	33,926	298,316	336,872	(38,556)	-11.4%
Vote 10 - Water		1,151,795	1,233,155	1,233,155	90,365	798,191	822,103	(23,913)	-2.9%
Vote 11 - Waste And Fleet Management		347,960	271,636	271,636	12,932	158,161	181,091	(22,930)	-12.7%
Vote 12 - Miscellaneous		1,445,510	1,600,804	1,600,804	20,621	327,522	1,067,202	(739,681)	-69.3%
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		3	-	-	-	-	-	-	-
Vote 15 - Other		2,612,339	2,818,535	2,804,310	209,599	1,890,867	1,869,532	21,335	1.1%
<b>Total Revenue by Vote</b>	2	<b>7,627,317</b>	<b>8,038,986</b>	<b>8,023,955</b>	<b>491,545</b>	<b>4,518,932</b>	<b>5,347,500</b>	<b>(828,568)</b>	<b>-15.5%</b>
<b>Expenditure by Vote</b>	1								
Vote 01 - Office Of The City Manager		121,872	113,378	91,459	7,192	69,543	70,002	(459)	-0.7%
Vote 02 - Office Of The Executive Mayor		238,691	267,513	228,054	16,648	158,868	168,022	(9,154)	-5.4%
Vote 03 - Corporate Services		357,978	353,659	239,082	29,704	187,857	199,926	(12,069)	-6.0%
Vote 04 - Finance		248,633	193,518	212,409	12,901	165,465	126,707	38,758	30.6%
Vote 05 - Social Services		553,285	527,983	457,430	49,422	341,596	326,248	15,348	4.7%
Vote 06 - Planning		90,329	97,911	87,892	4,945	42,589	63,174	(20,584)	-32.6%
Vote 07 - Human Settlement And Housing		103,906	150,598	124,968	9,979	79,342	93,535	(14,193)	-15.2%
Vote 08 - Economic And Rural Development		32,155	41,808	24,377	2,384	17,234	23,572	(6,338)	-26.9%
Vote 09 - Engineering		1,008,842	634,274	505,994	86,860	558,697	383,182	175,515	45.8%
Vote 10 - Water		1,655,445	1,097,483	1,331,878	37,831	1,121,885	821,431	300,454	36.6%
Vote 11 - Waste And Fleet Management		441,204	387,176	357,229	52,476	304,997	242,284	62,713	25.9%
Vote 12 - Miscellaneous		361,768	247,988	452,589	55,345	179,364	291,014	(111,649)	-38.4%
Vote 13 - Strategic Projects		51,289	54,394	50,616	4,414	34,778	35,507	(730)	-2.1%
Vote 14 - Naledi And Soutpan		53,185	52,899	54,255	4,363	37,971	35,540	2,431	6.8%
Vote 15 - Other		2,540,916	2,599,213	2,238,981	183,571	1,728,978	1,639,537	89,441	5.5%
<b>Total Expenditure by Vote</b>	2	<b>7,859,498</b>	<b>6,819,795</b>	<b>6,457,213</b>	<b>558,037</b>	<b>5,029,165</b>	<b>4,519,681</b>	<b>509,484</b>	<b>11.3%</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(232,181)</b>	<b>1,219,191</b>	<b>1,566,742</b>	<b>(66,492)</b>	<b>(510,233)</b>	<b>827,819</b>	<b>#####</b>	<b>-161.6%</b>
									<b>1,566,742</b>

The following charts compare the actual revenue and expenditure per vote against the 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’.

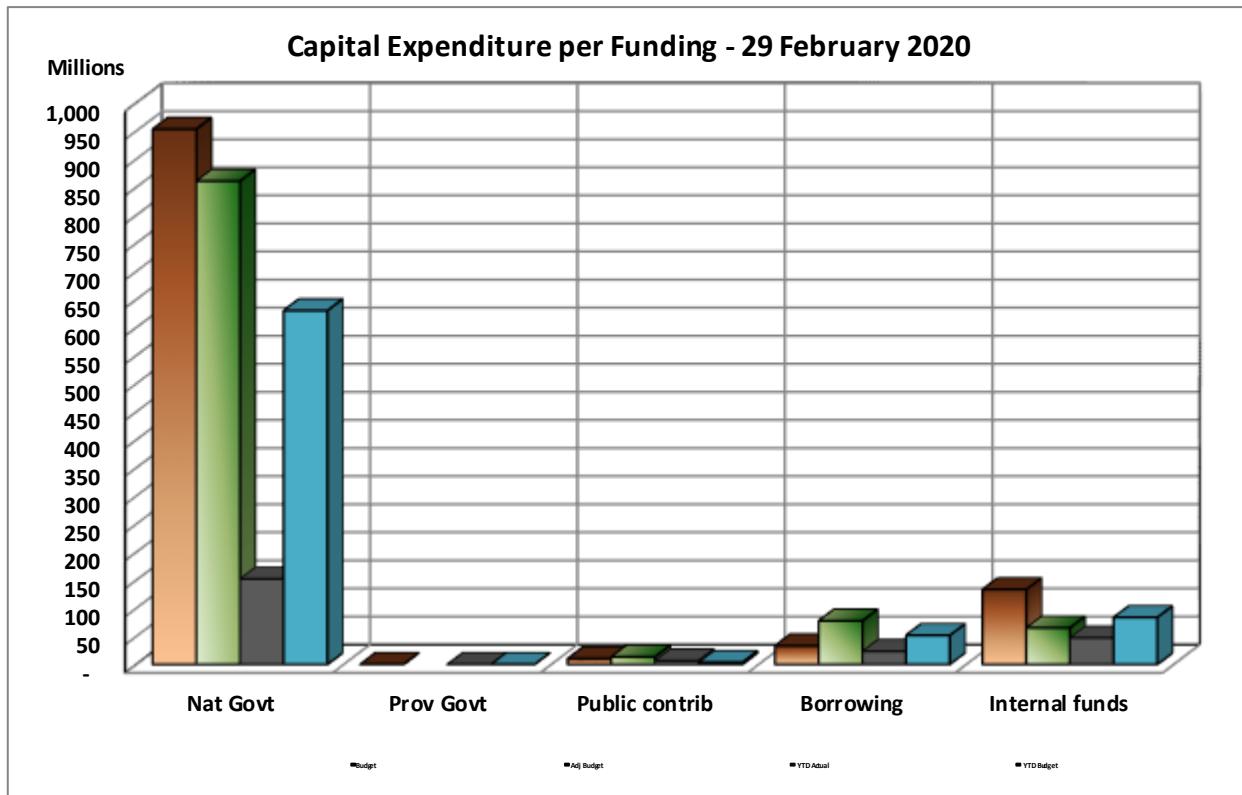
The actual spending for the period is 29.85% (**R229.690 million**) on the year to date budgeted target of **R769.422 million**. On an annual basis we have thus spent only 22.58% (**R229.690 million**) of the year to date expenditure versus the adjustment budget of **R1 017.167 million**.

The summary report indicates the following:

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

<b>Description</b>	<b>Original Budget 2019/20</b>	<b>Adjusted Budget 2019/20</b>	<b>YTD Budget February 2020</b>	<b>YTD Actual February 2020</b>	<b>Variance YTD Fav / (Unfav.) R'000</b>
	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	
<b>Capital Expenditure</b>	<b>1 266 261</b>	<b>1 017 167</b>	<b>769 422</b>	<b>229 690</b>	<b>(539 732)</b>
<b>Capital Financing</b>					
National Government	985 339	860 917	630 270	152 242	(478 027)
Public Contributions	2 059	13 408	3 642	6 623	2 981
Borrowing	77 708	77 708	51 805	23 449	(28 356)
Internally Generated Funds	201 155	65 134	83 705	47 376	(36 329)
<b>Financing Total</b>	<b>1 266 261</b>	<b>1 017 167</b>	<b>769 422</b>	<b>229 690</b>	<b>(539 732)</b>

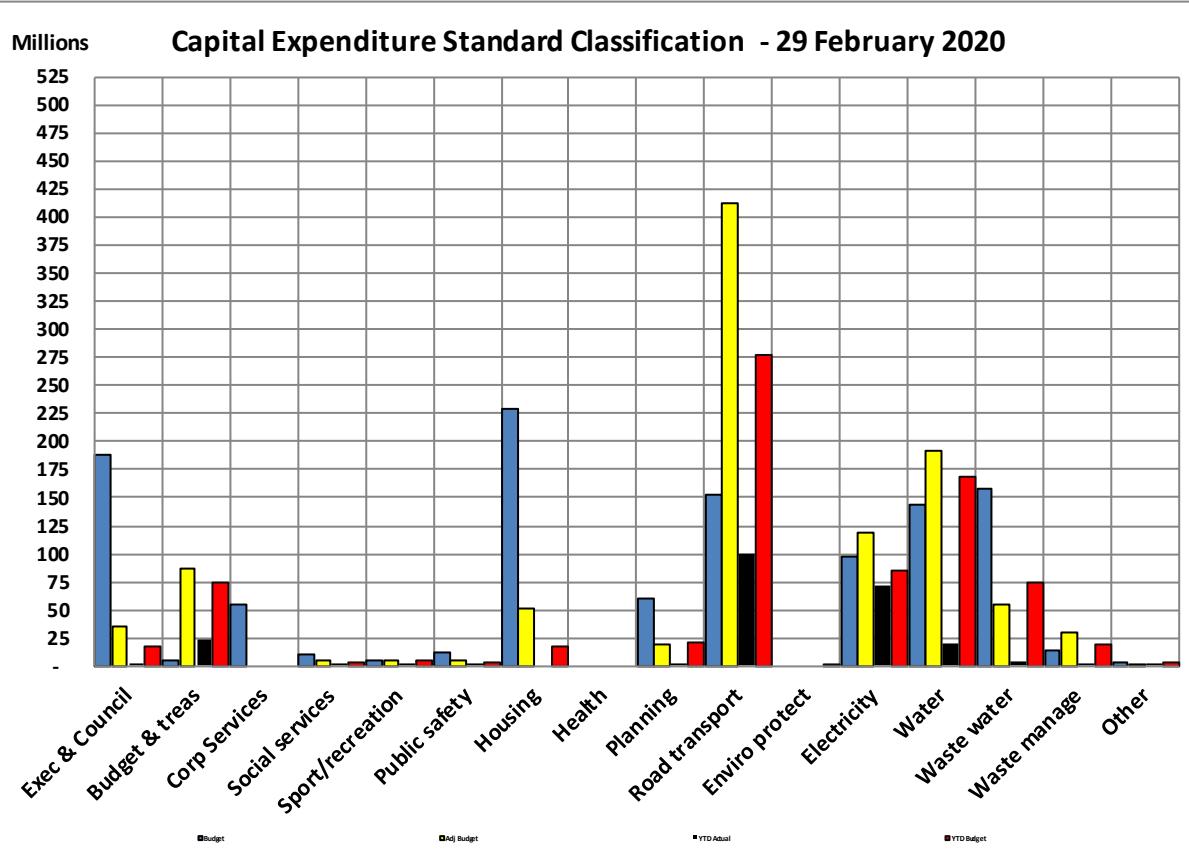
The following chart indicates the capital expenditure financing.



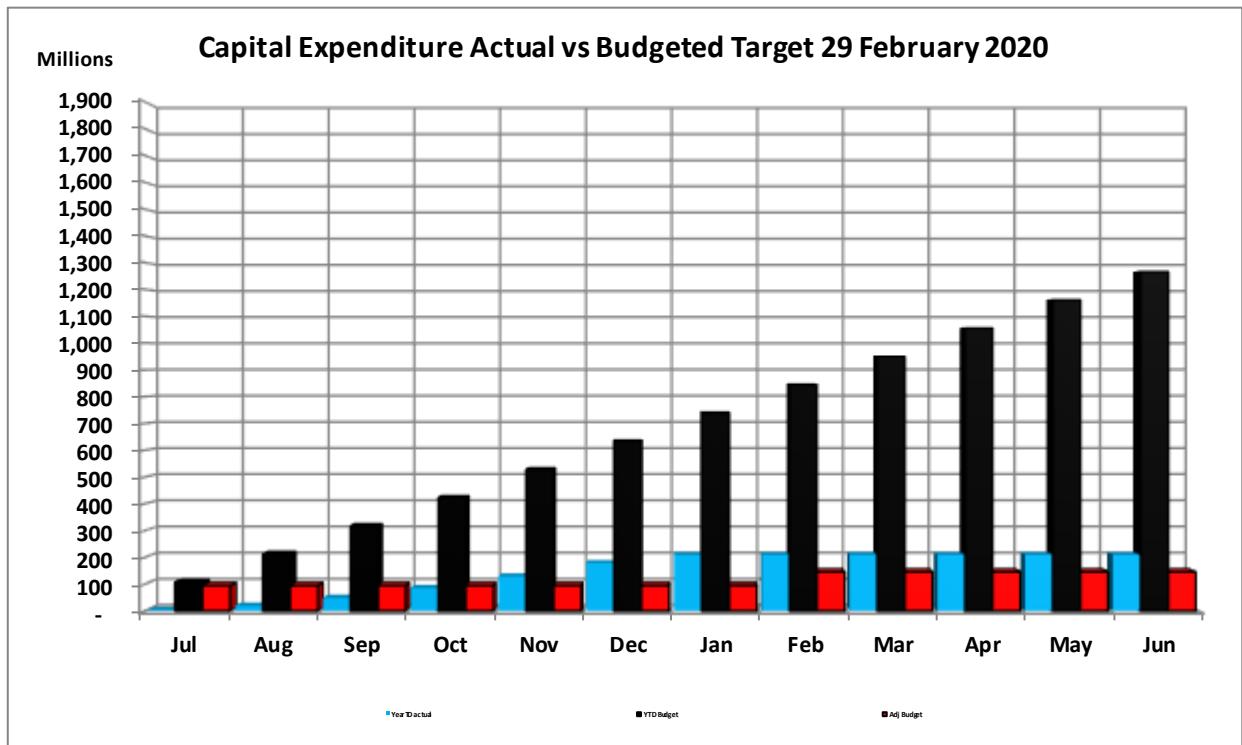
The status of year-to-date capital expenditure compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R65.447 million less than budget target)
Community and public safety	(R26.644 million less than budget target)
Economic and environmental services	(R195.749 million less than budget target)
Electricity	(R13.567 million less than budget target)
Water	(R148.436 million less than budget target)
Wastewater management	(R70.324 million less than budget target)
Waste management	(R18.533 million less than budget target)

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



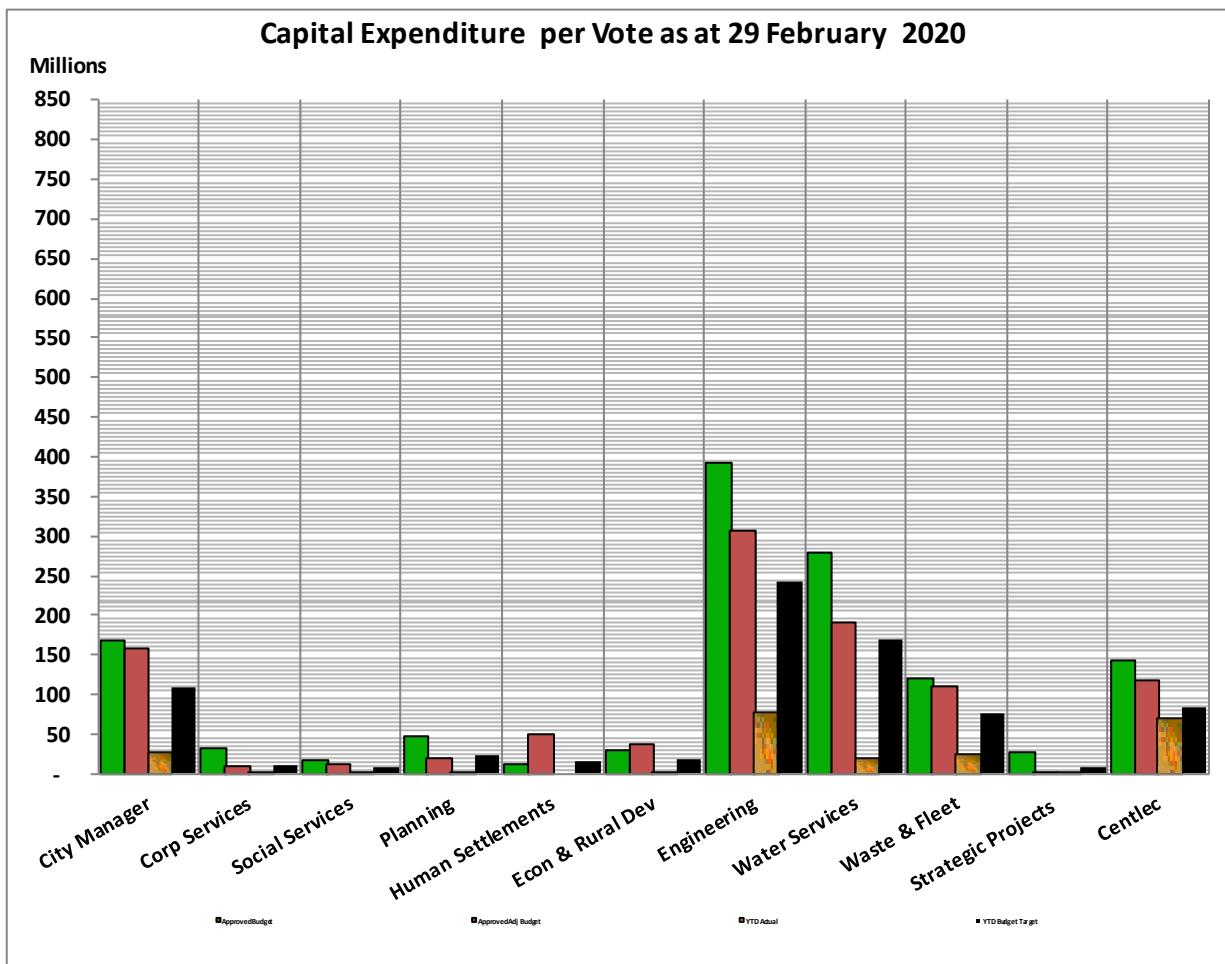
The following chart compares the year to date actual expenditure with the year to date adjustment budget (target).



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	158,702,200	27,687,129	108,651,488	17.45%
Corp Services	32,300,000	8,841,194	1,708,128	11,408,265	19.32%
Social Services	17,330,000	11,604,691	1,347,284	9,028,389	11.61%
Planning	47,525,000	20,125,000	1,752,766	22,730,011	8.71%
Human Settlements	13,075,847	51,175,847	-	16,737,232	0.00%
Econ & Rural Dev	29,381,000	37,701,600	2,502,004	19,210,901	6.64%
Engineering	391,555,263	307,173,995	77,673,010	242,660,762	25.29%
Water Services	278,000,000	192,051,429	20,808,148	169,243,686	10.83%
Waste & Fleet	119,523,453	109,842,923	24,842,258	75,305,565	22.62%
Strategic Projects	28,000,000	779,400	87,010	9,593,139	11.16%
Centlec	142,318,113	119,158,821	71,282,466	84,849,672	59.82%
	<b>1,266,260,876</b>	<b>1,017,157,100</b>	<b>229,690,203</b>	<b>769,419,110</b>	<b>22.58%</b>

The following chart compares the year to date actual expenditure with the year to date 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 29 February 2020 indicates a closing balance (cash and cash equivalents) of R141.839 million (31 January 2020 – R171.022 million) which comprises of the following:

• Bank balance and cash	R2.996 million (Mangaung) ABSA
• Bank balance and cash	R34.700 million (Mangaung) NEDBANK
• Bank balance and cash	R72.511 million (Centlec)
• Bank balance and cash	R5.948 million (Market)
• Investment deposits	R25.657 million (Mangaung)
• Investment deposits	R24 664.30 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R801.990 million**, resulting in an **R126.503 million** favourable variances, as compared to a year target of **R675.487 million**;
- Service charges reflect a year to date amount cash collection of **R2 501.136 million**, resulting in an **R378.292 million (18%)** favourable variance, as compared to a year target of **R2 122.845 million**.
- Other revenue reflects a year to date amount of **R467.338 million**, resulting in an **R332.739 million** favourable variances, as compared to a year target of **R134.599 million**.
- Operating grants and subsidies show a year to date received amount of **R409.287 million** compared to a year target of **R753.014 million** resulting in **R343.727 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 **R735.960 million** resulting in **R458.149 million** unfavourable variances due grant receipt apportionment quarterly vs monthly budget);
- Interest show a year to date amount of **R27.611 million** compared to a year target of **R136.006 million**, indicating **-R108.395 million** unfavourable variances.

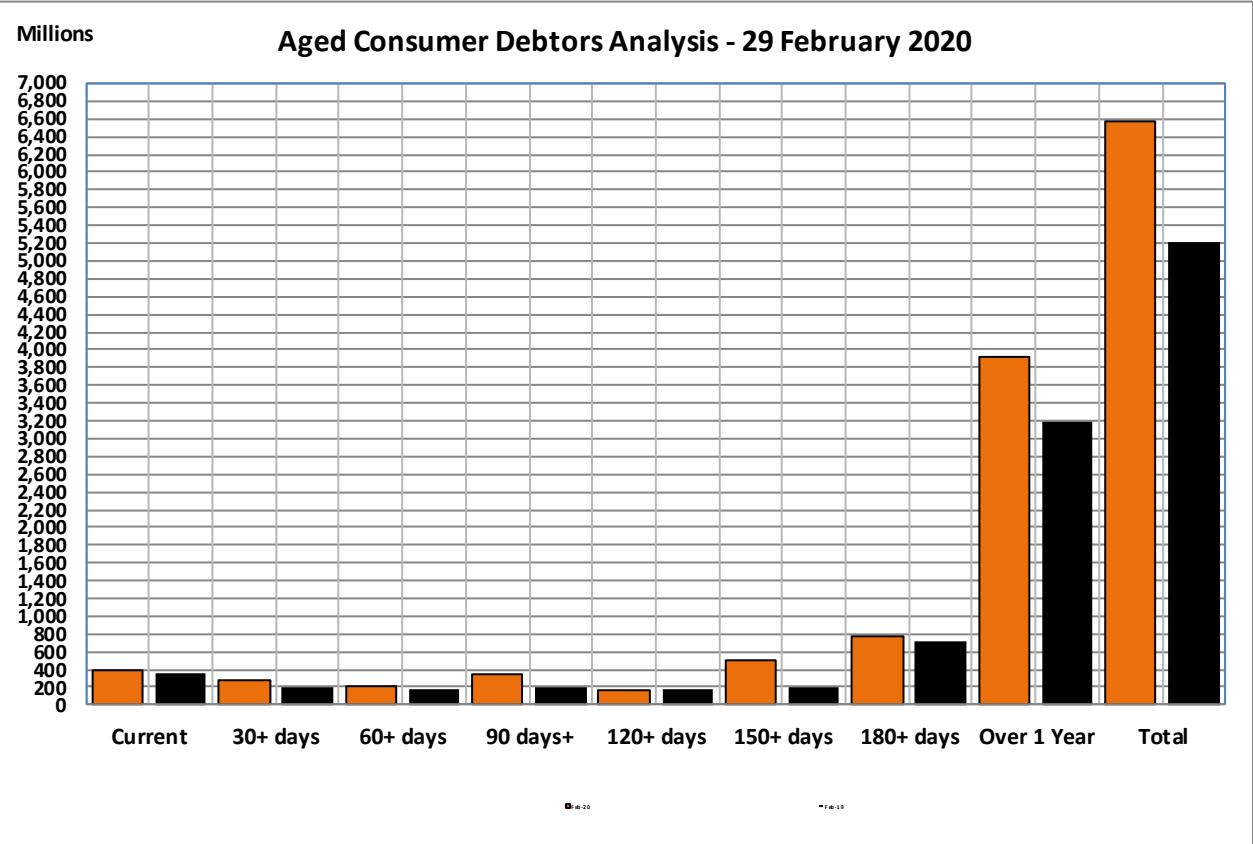
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of **-R 4 097.684 million (R190.230 million** unfavourable variance) compared to a year to date target of **-R3 907.454 million** mainly due to accrued creditors at the end June 2019, paid in July;
- Capital payments indicate a year to date amount of **R229.690 million (R395.876 million** favourable variance) compared to a target of **R625.566 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 **-R76.546 million** compared to a year target of **-R163.964 million**, resulting in a variance of **R87.418 million**.
- Transfers and grants indicate a year to date amount of **R0 million (R5.292 million** Unfavourable variance) compared to a target of **R5.292 million**.
- Repayment of borrowing indicates a year to date amount of **-R114.163 (R43.252 million** unfavourable variance) compared to a target of **R70.911 million** due to the repayment of borrowings due.

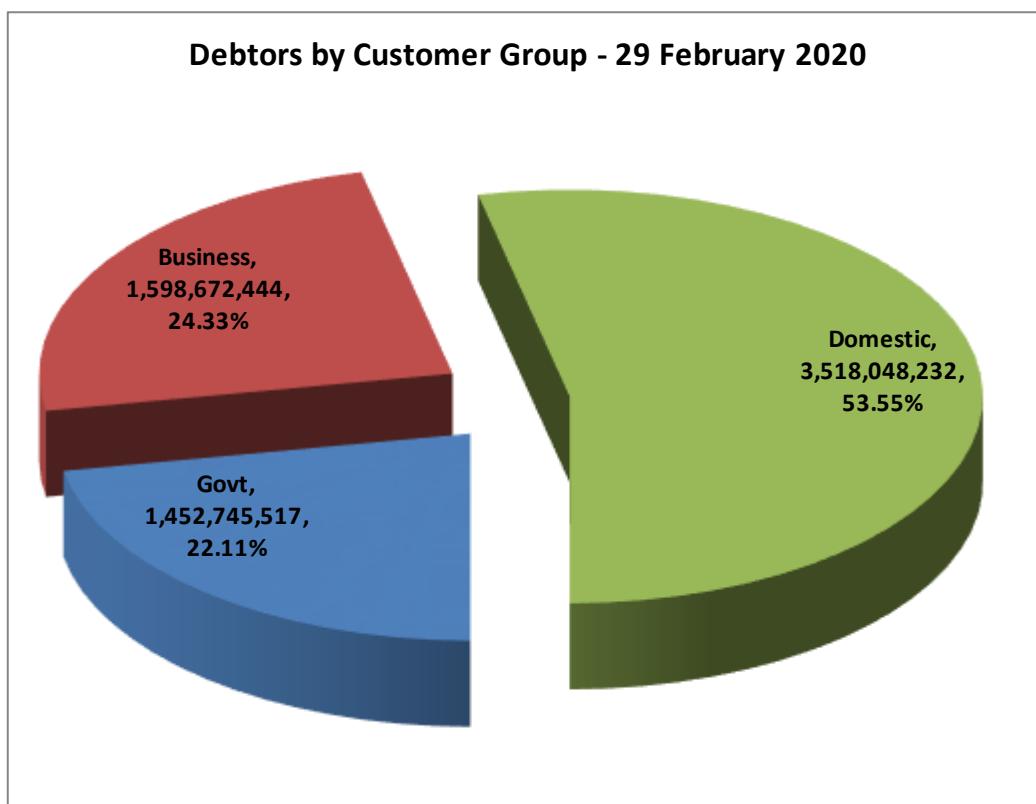
### Outstanding Debtors Report (Annexure B – Table SC3)

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.

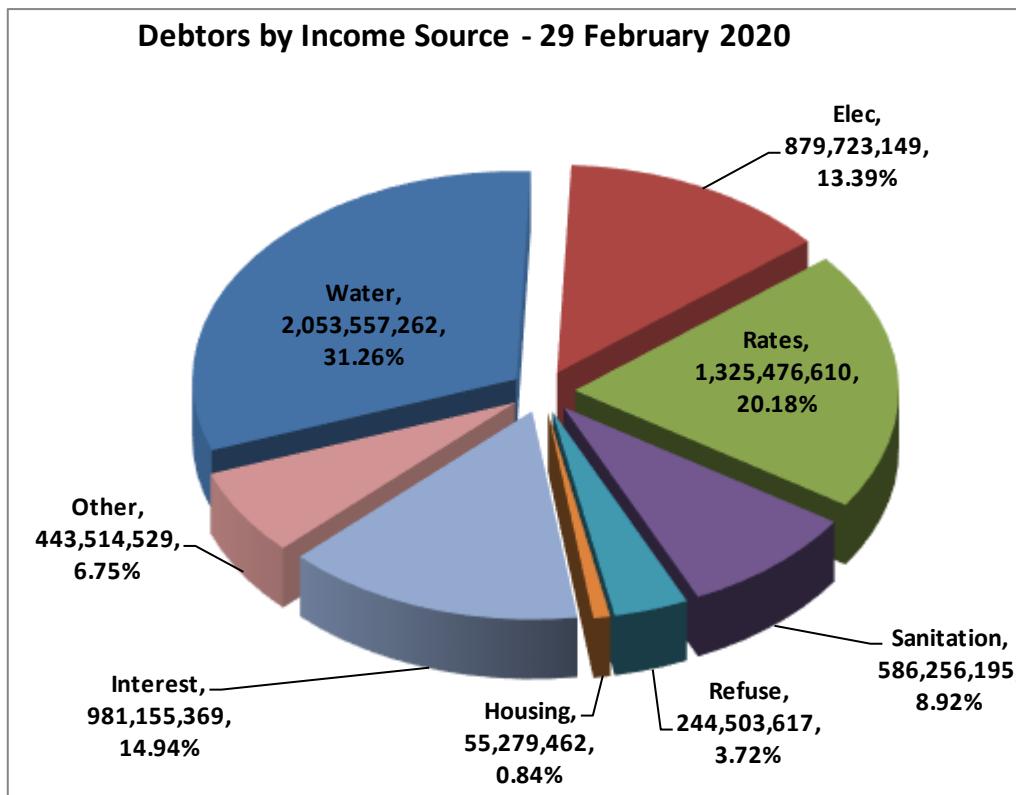
The debtors balance as at 29 February 2020 is **R6 569.466 million** (31 January 2020 – **R6 424.689 million**), thus reflecting an increase of **R144.777 million** (2.25%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R3 911.594 million (R3 807.813 million – January 2020) is outstanding in this category (1 year and older), with R2 433.523 million attributable to households, an increase of R55.696 thousand (2.34%) from the balance of R2 377.827 million in January 2020.



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)

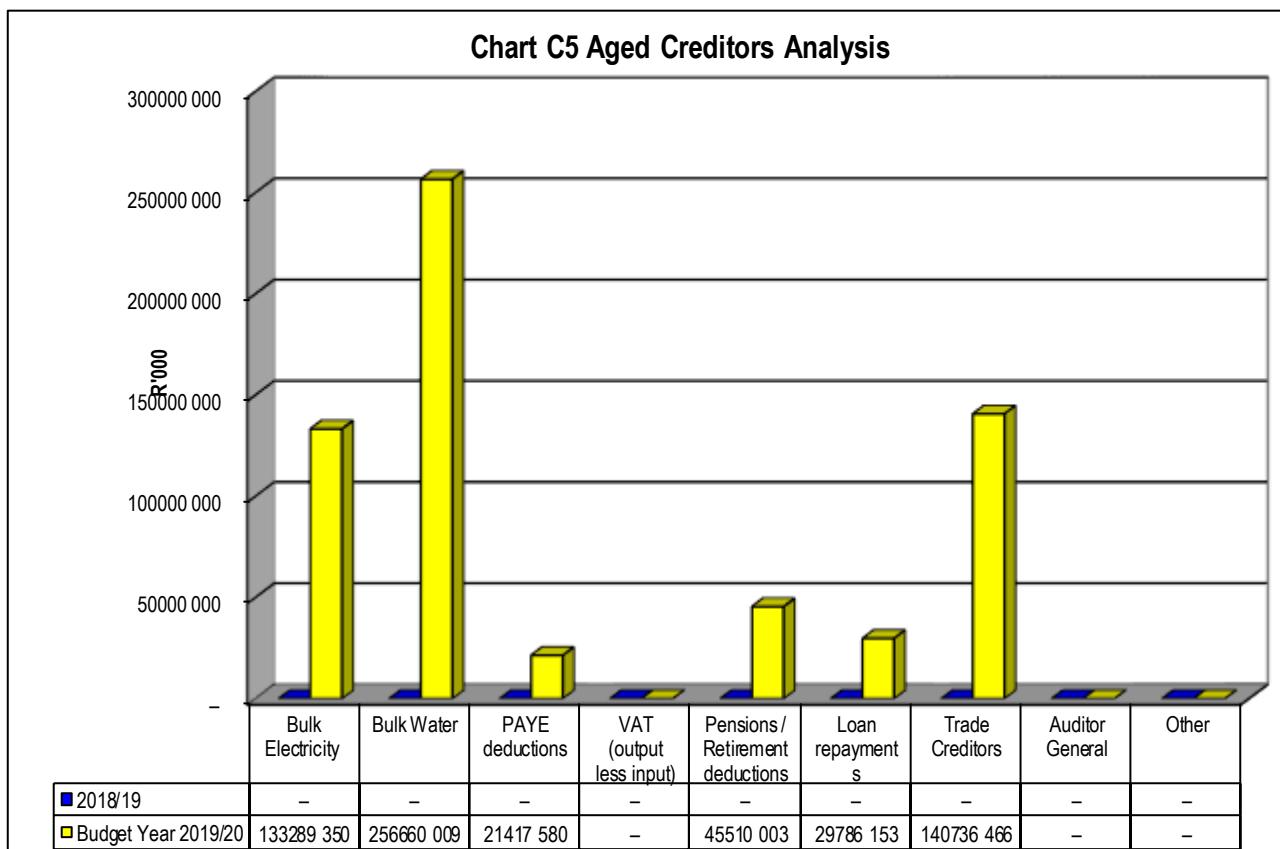
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R627.400 million** compared to an amount of **R676.565 million** in January. The decrease of **R49.165 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	January 2020 R'000	February 2020 R'000
Bulk electricity	143 565	133 289
Trade creditors Centlec	33 419	29 282
Bulk water	302 366	256 660
Salaries/PAYE	15 033	21 418
Pensions Deductions	45 079	45 510
Other	49 701	29 786
Trade creditors Mangaung	87 400	111 454
<b>Total</b>	<b>676 565</b>	<b>627 400</b>

\*The current portion of the amount due was R331.854 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 **R25.682 million** as at 29 February 2020 against **R25.444 million** at 31 January 2020.

## 4. FINANCIAL IMPLICATIONS

The report for the period ending 29 February 2020 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 February 2020 the operating revenue (excluding capital grants) and expenditure actual represented 65.30% and 77.88% respectively of the adjustment budget. The outcome reflects a variance of 1.52% (unfavourable) and 7.89% (unfavourable) respectively, when compared to the average target of 66.82% and 69.99% respectively (based on eight 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 29 February 2020 represents only 22.58% of the adjustment budget, when compared to a target of 66.67% (7 months), a variance of 44.09 % for the year against the target.

## **5. KEY FEBRUARY 2020 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 29 February 2020, 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**

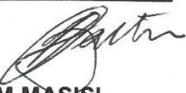
This report complies with Section 71 of the MFMA, by providing a statement to the Executive Mayor containing certain financial particulars.

## **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 29 February 2020 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer must ensure that this statement is submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

PREPARED BY:

PP. 

M MASISI  
GENERAL MANAGER  
BUDGET AND TREASURY

DATE: 12/03/2020

SUBMITTED BY:



S E MOFOEKENG  
CHIEF FINANCIAL OFFICER

DATE: 13/03/2020

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 **29 February 2020** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: \_\_\_\_\_

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 

## ANNEXURE A

### 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 10 March 2020.

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 - M08 February

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	109 612	884 642	844 359	40 284	5%	1 266 538
Service charges	3 771 163	3 956 915	3 959 250	318 532	2 801 769	2 631 763	170 005	6%	3 959 250
Investment revenue	20 724	27 497	27 497	1 015	7 832	18 331	(10 500)	-57%	27 497
Transfers and subsidies	788 626	745 494	745 494	–	198 611	496 996	(298 385)	-60%	745 494
Other own revenue	1 040 636	953 193	909 828	57 577	618 409	624 618	(6 210)	-1%	909 828
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>6 831 127</b>	<b>6 949 638</b>	<b>6 908 607</b>	<b>486 735</b>	<b>4 511 262</b>	<b>4 616 068</b>	<b>(104 806)</b>	<b>-2%</b>	<b>6 908 607</b>
Employee costs	2 044 842	2 065 238	2 006 019	175 803	1 406 482	1 367 994	38 488	3%	2 006 019
Remuneration of Councillors	64 434	69 547	67 267	5 356	42 892	45 909	(3 017)	-7%	67 267
Depreciation & asset impairment	965 071	401 249	307 761	117 809	602 872	248 802	354 070	142%	307 761
Finance charges	176 596	245 946	233 946	22 811	99 971	157 964	(57 993)	-37%	233 946
Materials and bulk purchases	2 501 315	2 398 930	2 063 638	79 581	1 652 126	1 528 316	123 811	8%	2 063 638
Transfers and subsidies	7 799	7 938	2 553	671	4 367	4 215	152	4%	2 553
Other expenditure	2 099 440	1 630 946	1 776 029	156 006	1 220 453	1 166 482	53 972	5%	1 776 029
<b>Total Expenditure</b>	<b>7 859 498</b>	<b>6 819 795</b>	<b>6 457 213</b>	<b>558 037</b>	<b>5 029 165</b>	<b>4 519 681</b>	<b>509 484</b>	<b>11%</b>	<b>6 457 213</b>
<b>Surplus/(Deficit)</b>	<b>(1 028 371)</b>	<b>129 843</b>	<b>451 393</b>	<b>(71 302)</b>	<b>(517 903)</b>	<b>96 387</b>	<b>(614 289)</b>	<b>-63%</b>	<b>451 393</b>
Transfers and subsidies - capital (monetary alloc)	774 278	1 077 940	1 103 940	–	–	723 827	(723 827)	-100%	1 103 940
Contributions & Contributed assets	21 913	11 408	11 408	4 810	7 670	7 605	64	1%	11 408
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(232 181)</b>	<b>1 219 191</b>	<b>1 566 742</b>	<b>(66 492)</b>	<b>(510 233)</b>	<b>827 819</b>	<b>#####</b>	<b>-162%</b>	<b>1 566 742</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(232 181)</b>	<b>1 219 191</b>	<b>1 566 742</b>	<b>(66 492)</b>	<b>(510 233)</b>	<b>827 819</b>	<b>#####</b>	<b>-162%</b>	<b>1 566 742</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>822 961</b>	<b>1 266 261</b>	<b>1 017 167</b>	<b>20 413</b>	<b>229 690</b>	<b>769 422</b>	<b>(539 732)</b>	<b>-70%</b>	<b>1 017 167</b>
Capital transfers recognised	563 202	987 398	874 325	9 554	158 865	633 912	(475 047)	-75%	874 325
Borrowing	22 001	77 708	77 708	5 257	23 449	51 805	(28 356)	-55%	77 708
Internally generated funds	183 664	201 155	65 134	5 602	47 376	83 705	(36 329)	-43%	65 134
<b>Total sources of capital funds</b>	<b>768 867</b>	<b>1 266 261</b>	<b>1 017 167</b>	<b>20 413</b>	<b>229 690</b>	<b>769 422</b>	<b>(539 732)</b>	<b>-70%</b>	<b>1 017 167</b>
<b>Financial position</b>									
Total current assets	6 618 627	3 565 791	3 423 111		6 880 532				3 423 111
Total non current assets	20 422 483	19 601 305	19 873 016		19 338 115				19 873 016
Total current liabilities	8 212 723	928 463	2 521 070		8 724 548				2 521 070
Total non current liabilities	2 338 147	3 410 848	3 410 848		2 314 251				3 410 848
Community wealth/Equity	16 490 240	18 827 785	17 364 208		15 179 849				17 364 208
<b>Cash flows</b>									
Net cash from (used) operating	–	721 799	721 799	4 658	310 943	481 199	170 257	35%	721 799
Net cash from (used) investing	–	(771 321)	(771 321)	(20 413)	(181 690)	(514 214)	(332 524)	65%	(771 321)
Net cash from (used) financing	–	(120 884)	(120 884)	(23 253)	(113 257)	(80 590)	32 667	-41%	(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>141 840</b>	<b>(113 604)</b>	<b>(255 444)</b>	<b>225%</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	396 350	275 015	210 152	339 778	160 245	492 701	783 631	#####	6 569 466
<b>Creditors Age Analysis</b>									
Total Creditors	331 854	92 471	140 822	62 253	–	–	–	–	627 400

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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>3 123 162</b>	<b>141 438</b>	<b>1 349 642</b>	<b>2 082 114</b>	(732 472)	-35%
Executive and council		5	11	11	27	209	7	201	2720%
Finance and administration		2 957 755	3 123 165	3 123 151	141 411	1 349 434	2 082 107	(732 673)	-35%
Internal audit		-	-	-	-	-	-	-	-
<i>Community and public safety</i>		<b>75 090</b>	<b>64 742</b>	<b>64 027</b>	<b>2 553</b>	<b>17 140</b>	<b>40 858</b>	(23 718)	-58%
Community and social services		5 073	7 295	7 080	371	3 268	4 791	(1 523)	-32%
Sport and recreation		4 011	8 073	7 573	166	1 603	5 215	(3 613)	-69%
Public safety		55 885	24 183	24 183	730	4 573	14 057	(9 485)	-67%
Housing		10 121	25 191	25 191	1 286	7 697	16 794	(9 097)	-54%
Health		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		<b>27 140</b>	<b>21 096</b>	<b>21 019</b>	<b>733</b>	<b>6 738</b>	<b>14 038</b>	(7 300)	-52%
Planning and development		9 878	20 631	20 631	702	6 397	13 754	(7 357)	-53%
Road transport		16 975	-	-	-	124	-	124	#DIV/0!
Environmental protection		286	465	388	31	217	284	(67)	-24%
<i>Trading services</i>		<b>4 566 947</b>	<b>4 828 635</b>	<b>4 814 410</b>	<b>346 822</b>	<b>3 145 411</b>	<b>3 209 598</b>	(64 187)	-2%
Energy sources		2 612 339	2 818 535	2 804 310	209 599	1 890 867	1 869 532	21 335	1%
Water management		1 151 795	1 233 155	1 233 155	90 365	798 191	822 103	(23 913)	-3%
Waste water management		462 298	505 309	505 309	33 926	298 193	336 872	(38 680)	-11%
Waste management		340 514	271 636	271 636	12 932	158 161	181 091	(22 930)	-13%
<i>Other</i>	4	<b>381</b>	<b>1 337</b>	<b>1 337</b>	-	-	<b>891</b>	(891)	-100%
<b>Total Revenue - Functional</b>	2	<b>7 627 317</b>	<b>8 038 986</b>	<b>8 023 955</b>	<b>491 545</b>	<b>4 518 932</b>	<b>5 347 500</b>	(828 568)	-15%
<b>Expenditure - Functional</b>									
<i>Governance and administration</i>		<b>1 454 027</b>	<b>1 379 996</b>	<b>1 374 965</b>	<b>149 299</b>	<b>872 321</b>	<b>979 384</b>	(107 063)	-11%
Executive and council		134 101	152 532	129 335	10 772	86 097	95 837	(9 740)	-10%
Finance and administration		1 319 926	1 227 464	1 245 629	138 527	786 224	883 547	(97 323)	-11%
Internal audit		-	-	-	-	-	-	-	-
<i>Community and public safety</i>		<b>787 917</b>	<b>728 060</b>	<b>615 093</b>	<b>69 516</b>	<b>463 864</b>	<b>446 541</b>	17 323	4%
Community and social services		44 414	51 165	45 504	3 912	29 009	32 297	(3 287)	-10%
Sport and recreation		319 263	224 690	182 666	27 080	161 967	137 879	24 089	17%
Public safety		330 337	309 318	269 403	29 194	198 719	188 462	10 258	5%
Housing		81 836	125 376	104 532	8 207	65 289	77 748	(12 459)	-16%
Health		12 066	17 511	12 988	1 123	8 879	10 155	(1 276)	-13%
<i>Economic and environmental services</i>		<b>683 294</b>	<b>438 095</b>	<b>304 849</b>	<b>46 594</b>	<b>375 879</b>	<b>256 296</b>	119 583	47%
Planning and development		39 122	42 287	42 423	3 098	26 900	28 350	(1 450)	-5%
Road transport		619 402	367 826	237 234	41 421	332 777	210 178	122 599	58%
Environmental protection		24 770	27 982	25 193	2 075	16 201	17 767	(1 566)	-9%
<i>Trading services</i>		<b>4 930 113</b>	<b>4 264 458</b>	<b>4 157 540</b>	<b>292 228</b>	<b>3 313 725</b>	<b>2 832 459</b>	481 266	17%
Energy sources		2 540 916	2 599 213	2 238 981	183 571	1 728 978	1 639 537	89 441	5%
Water management		1 659 067	1 100 861	1 335 241	38 086	1 124 281	823 681	300 601	36%
Waste water management		475 205	327 399	325 245	49 767	272 120	211 826	60 294	28%
Waste management		254 925	236 985	258 073	20 804	188 346	157 416	30 930	20%
<i>Other</i>		<b>4 147</b>	<b>9 186</b>	<b>4 766</b>	<b>399</b>	<b>3 376</b>	<b>5 002</b>	(1 626)	-33%
<b>Total Expenditure - Functional</b>	3	<b>7 859 498</b>	<b>6 819 795</b>	<b>6 457 213</b>	<b>558 037</b>	<b>5 029 165</b>	<b>4 519 681</b>	<b>509 484</b>	11%
<b>Surplus/ (Deficit) for the year</b>		(232 181)	1 219 191	1 566 742	(66 492)	(510 233)	827 819	#####	-162%
									1 566 742

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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>		<b>2 957 760</b>	<b>3 123 176</b>	<b>3 123 162</b>	<b>141 438</b>	<b>1 349 642</b>	<b>2 082 114</b>	<b>(732 472)</b>	<b>-35%</b>
Executive and council		5	11	11	27	209	7	201	0
<i>Municipal Manager, Town Secretary and Chief Executive</i>		5	11	11	27	209	7	201	0
Finance and administration		2 957 755	3 123 165	3 123 151	141 411	1 349 434	2 082 107	(732 673)	(0)
<i>Administrative and Corporate Support</i>		619	5	5	—	—	3	(3)	(0)
<i>Finance</i>		2 883 400	3 063 089	3 063 075	137 592	1 315 569	2 042 057	(726 488)	(0)
<i>Fleet Management</i>		7 446	—	—	—	—	—	—	—
<i>Human Resources</i>		5 247	8 813	8 813	0	2 539	5 875	(3 337)	(0)
<i>Information Technology</i>		—	5	5	—	—	3	(3)	(0)
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		27 325	29 836	29 836	2 139	19 248	19 890	(643)	(0)
<i>Property Services</i>		33 719	21 416	21 416	1 680	12 078	14 278	(2 200)	(0)
Internal audit		—	—	—	—	—	—	—	—
<b>Community and public safety</b>		<b>75 090</b>	<b>64 742</b>	<b>64 027</b>	<b>2 553</b>	<b>17 140</b>	<b>40 858</b>	<b>(23 718)</b>	<b>(0)</b>
Community and social services		5 073	7 295	7 080	371	3 268	4 791	(1 523)	(0)
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3 677	5 756	5 756	242	2 225	3 837	(1 613)	(0)
<i>Libraries and Archives</i>		1 385	1 511	1 315	128	1 033	942	91	0
<i>Museums and Art Galleries</i>		11	27	9	—	11	12	(1)	(0)
Sport and recreation		4 011	8 073	7 573	166	1 603	5 215	(3 613)	(0)
<i>Community Parks (including Nurseries)</i>		1 404	2 304	2 304	—	466	1 536	(1 070)	(0)
<i>Recreational Facilities</i>		654	1 070	570	63	339	546	(208)	(0)
<i>Sports Grounds and Stadiums</i>		1 953	4 699	4 699	103	798	3 133	(2 335)	(0)
Public safety		55 885	24 183	24 183	730	4 573	14 057	(9 485)	(0)
<i>Civil Defence</i>		13	22	22	3	14	15	(1)	(0)
<i>Fire Fighting and Protection</i>		1 058	1 090	1 090	72	553	726	(173)	(0)
<i>Police Forces, Traffic and Street Parking Control</i>		54 814	23 071	23 071	655	4 006	13 316	(9 311)	(0)
Housing		10 121	25 191	25 191	1 286	7 697	16 794	(9 097)	(0)
<i>Housing</i>		10 121	25 191	25 191	1 286	7 697	16 794	(9 097)	(0)
Health		—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		<b>27 140</b>	<b>21 096</b>	<b>21 019</b>	<b>733</b>	<b>6 738</b>	<b>14 038</b>	<b>(7 300)</b>	<b>(0)</b>
Planning and development		9 878	20 631	20 631	702	6 397	13 754	(7 357)	(0)
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		9 878	20 631	20 631	702	6 397	13 754	(7 357)	(0)
Road transport		16 975	—	—	—	124	—	124	#DIV/0!
<i>Roads</i>		16 975	—	—	—	124	—	124	#DIV/0!
Environmental protection		286	465	388	31	217	284	(67)	(0)
<i>Pollution Control</i>		286	465	388	31	217	284	(67)	(0)
<b>Trading services</b>		<b>4 566 947</b>	<b>4 828 635</b>	<b>4 814 410</b>	<b>346 822</b>	<b>3 145 411</b>	<b>3 209 598</b>	<b>(64 187)</b>	<b>(0)</b>
Energy sources		2 612 339	2 818 535	2 804 310	209 599	1 890 867	1 869 532	21 335	0
<i>Electricity</i>		2 612 339	2 818 535	2 804 310	209 599	1 890 867	1 869 532	21 335	0
Water management		1 151 795	1 233 155	1 233 155	90 365	798 191	822 103	(23 913)	(0)
<i>Water Distribution</i>		1 151 795	1 233 155	1 233 155	90 365	798 191	822 103	(23 913)	(0)
Waste water management		462 298	505 309	505 309	33 926	298 193	336 872	(38 680)	(0)
<i>Sewerage</i>		462 298	505 309	505 309	33 926	298 193	336 872	(38 680)	(0)
Waste management		340 514	271 636	271 636	12 932	158 161	181 091	(22 930)	(0)
<i>Solid Waste Disposal (Landfill Sites)</i>		1	49	49	—	0	33	(32)	(0)
<i>Solid Waste Removal</i>		340 513	271 587	271 587	12 932	158 161	181 058	(22 898)	(0)
<b>Other</b>		381	1 337	1 337	—	—	891	(891)	(0)
Air Transport		381	1 037	1 037	—	—	691	(691)	(0)
Tourism		—	300	300	—	—	200	(200)	(0)
<b>Total Revenue - Functional</b>	2	<b>7 627 317</b>	<b>8 038 986</b>	<b>8 023 955</b>	<b>491 545</b>	<b>4 518 932</b>	<b>5 347 500</b>	<b>(828 568)</b>	<b>(0)</b>
									<b>8 023 955</b>

<b>Expenditure - Functional</b>									
<i>Municipal governance and administration</i>									
Executive and council		<b>1 454 027</b>	<b>1 379 996</b>	<b>1 374 965</b>	<b>149 299</b>	<b>872 321</b>	<b>979 384</b>	<b>(107 063)</b>	<b>(0)</b>
<i>Mayor and Council</i>		134 101	152 532	129 335	10 772	86 097	95 837	(9 740)	(0)
<i>Municipal Manager, Town Secretary and Chief Executive</i>		79 231	88 809	82 733	6 517	53 668	57 507	(3 839)	(0)
<i>54 870</i>		63 724	46 602	4 255	32 428	38 329	(5 901)	(0)	46 602
Finance and administration		<b>1 319 926</b>	<b>1 227 464</b>	<b>1 245 629</b>	<b>138 527</b>	<b>786 224</b>	<b>883 547</b>	<b>(97 323)</b>	<b>(0)</b>
<i>Administrative and Corporate Support</i>		386 933	342 587	283 839	42 663	233 873	214 059	19 815	0
<i>Finance</i>		612 619	436 583	667 144	68 342	346 049	415 907	(69 858)	(0)
<i>Fleet Management</i>		97 220	143 459	95 287	8 825	65 840	80 882	(15 042)	(0)
<i>Human Resources</i>		68 108	80 835	67 550	5 419	45 539	50 739	(5 201)	(0)
<i>Information Technology</i>		73 056	132 336	55 707	5 755	37 555	63 466	(25 911)	(0)
<i>Legal Services</i>		20 639	16 788	20 488	2 886	18 416	13 016	5 401	0
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		32 409	42 210	27 836	2 302	19 742	24 757	(5 015)	(0)
<i>Property Services</i>		22 070	25 221	20 436	1 772	14 053	15 787	(1 734)	(0)
<i>Risk Management</i>		6 873	7 445	7 344	564	5 157	4 935	222	0
Internal audit		—	—	—	—	—	—	—	—
<i>Community and public safety</i>		<b>787 917</b>	<b>728 060</b>	<b>615 093</b>	<b>69 516</b>	<b>463 864</b>	<b>446 541</b>	<b>17 323</b>	<b>0</b>
Community and social services		<b>44 414</b>	<b>51 165</b>	<b>45 504</b>	<b>3 912</b>	<b>29 009</b>	<b>32 297</b>	<b>(3 287)</b>	<b>(0)</b>
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		16 392	20 917	17 675	1 872	11 686	12 760	(1 074)	(0)
<i>Libraries and Archives</i>		27 057	29 160	26 936	1 964	16 721	18 883	(2 162)	(0)
<i>Museums and Art Galleries</i>		965	1 088	893	75	602	654	(51)	(0)
Sport and recreation		<b>319 263</b>	<b>224 690</b>	<b>182 666</b>	<b>27 080</b>	<b>161 967</b>	<b>137 879</b>	<b>24 089</b>	<b>0</b>
<i>Community Parks (including Nurseries)</i>		87 995	92 150	80 634	5 745	53 753	58 339	(4 586)	(0)
<i>Recreational Facilities</i>		11 863	21 779	21 268	1 316	8 650	15 296	(6 647)	(0)
<i>Sports Grounds and Stadiums</i>		219 406	110 760	80 764	20 019	99 565	64 243	35 322	0
Public safety		<b>330 337</b>	<b>309 318</b>	<b>269 403</b>	<b>29 194</b>	<b>198 719</b>	<b>188 462</b>	<b>10 258</b>	<b>0</b>
<i>Civil Defence</i>		10 753	13 087	11 554	867	7 691	8 406	(715)	(0)
<i>Fire Fighting and Protection</i>		121 470	79 827	75 988	5 967	50 346	51 802	(1 455)	(0)
<i>Police Forces, Traffic and Street Parking Control</i>		198 114	216 404	181 862	22 361	140 683	128 254	12 428	0
Housing		<b>81 836</b>	<b>125 376</b>	<b>104 532</b>	<b>8 207</b>	<b>65 289</b>	<b>77 748</b>	<b>(12 459)</b>	<b>(0)</b>
<i>Housing</i>		81 836	125 376	104 532	8 207	65 289	77 748	(12 459)	(0)
Health		<b>12 066</b>	<b>17 511</b>	<b>12 988</b>	<b>1 123</b>	<b>8 879</b>	<b>10 155</b>	<b>(1 276)</b>	<b>(0)</b>
<i>Health Services</i>		12 066	17 511	12 988	1 123	8 879	10 155	(1 276)	(0)
<i>Economic and environmental services</i>		<b>683 294</b>	<b>438 085</b>	<b>304 849</b>	<b>46 594</b>	<b>375 879</b>	<b>256 296</b>	<b>119 583</b>	<b>0</b>
Planning and development		<b>39 122</b>	<b>42 287</b>	<b>42 423</b>	<b>3 098</b>	<b>26 900</b>	<b>28 350</b>	<b>(1 450)</b>	<b>(0)</b>
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		39 122	42 287	42 423	3 098	26 900	28 350	(1 450)	(0)
Road transport		<b>619 402</b>	<b>367 826</b>	<b>237 234</b>	<b>41 421</b>	<b>332 777</b>	<b>210 178</b>	<b>122 599</b>	<b>0</b>
<i>Public Transport</i>		84 038	62 344	54 383	4 202	44 202	39 010	5 191	0
<i>Roads</i>		535 364	305 482	182 851	37 220	288 575	171 168	117 407	0
Environmental protection		<b>24 770</b>	<b>27 982</b>	<b>25 193</b>	<b>2 075</b>	<b>16 201</b>	<b>17 767</b>	<b>(1 566)</b>	<b>(0)</b>
<i>Pollution Control</i>		24 770	27 982	25 193	2 075	16 201	17 767	(1 566)	(0)
<i>Trading services</i>		<b>4 930 113</b>	<b>4 264 458</b>	<b>4 157 540</b>	<b>292 228</b>	<b>3 313 725</b>	<b>2 832 459</b>	<b>481 266</b>	<b>0</b>
Energy sources		<b>2 540 916</b>	<b>2 599 213</b>	<b>2 238 981</b>	<b>183 571</b>	<b>1 728 978</b>	<b>1 639 537</b>	<b>89 441</b>	<b>0</b>
<i>Electricity</i>		2 540 916	2 599 213	2 238 981	183 571	1 728 978	1 639 537	89 441	0
Water management		<b>1 659 067</b>	<b>1 100 861</b>	<b>1 335 241</b>	<b>38 086</b>	<b>1 124 281</b>	<b>823 681</b>	<b>300 601</b>	<b>0</b>
<i>Water Distribution</i>		1 659 067	1 100 861	1 335 241	38 086	1 124 281	823 681	300 601	0
Waste water management		<b>475 205</b>	<b>327 399</b>	<b>325 245</b>	<b>49 767</b>	<b>272 120</b>	<b>211 826</b>	<b>60 294</b>	<b>0</b>
<i>Sewerage</i>		475 205	327 399	325 245	49 767	272 120	211 826	60 294	0
Waste management		<b>254 925</b>	<b>236 985</b>	<b>258 073</b>	<b>20 804</b>	<b>188 346</b>	<b>157 416</b>	<b>30 930</b>	<b>0</b>
<i>Solid Waste Disposal (Landfill Sites)</i>		48 592	43 570	45 181	3 589	32 140	32 482	(342)	(0)
<i>Solid Waste Removal</i>		149 514	133 585	167 823	12 905	122 606	94 959	27 647	0
<i>Street Cleaning</i>		56 819	59 831	45 069	4 310	33 600	29 974	3 625	0
Other		<b>4 147</b>	<b>9 186</b>	<b>4 766</b>	<b>399</b>	<b>3 376</b>	<b>5 002</b>	<b>(1 626)</b>	<b>(0)</b>
<i>Tourism</i>		4 147	9 186	4 766	399	3 376	5 002	(1 626)	(0)
Total Expenditure - Functional	3	<b>7 859 498</b>	<b>6 819 795</b>	<b>6 457 213</b>	<b>558 037</b>	<b>5 029 165</b>	<b>4 519 681</b>	<b>509 484</b>	<b>0</b>
Surplus/ (Deficit) for the year		(232 181)	1 219 191	1 566 742	(66 492)	(510 233)	827 819	(1 338 052)	(0)
									<b>1 566 742</b>

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08

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	(0)	-37,4%
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6 980	11 645	11 645	68	3 197	7 764	(4 567)	-58,8%
Vote 04 - Finance		1 438 509	1 462 291	1 462 277	116 970	988 047	974 858	13 190	1,4%
Vote 05 - Social Services		63 900	38 225	37 434	1 230	9 002	23 155	(14 152)	-61,1%
Vote 06 - Planning		37 203	50 467	50 467	2 841	25 645	33 644	(7 999)	-23,8%
Vote 07 - Human Settlement And Housing		43 840	46 608	46 608	2 966	19 775	31 072	(11 297)	-36,4%
Vote 08 - Economic And Rural Development		5	311	311	27	209	207	1	0,7%
Vote 09 - Engineering		479 274	505 309	505 309	33 926	298 316	336 872	(38 556)	-11,4%
Vote 10 - Water		1 151 795	1 233 155	1 233 155	90 365	798 191	822 103	(23 913)	-2,9%
Vote 11 - Waste And Fleet Management		347 960	271 636	271 636	12 932	158 161	181 091	(22 930)	-12,7%
Vote 12 - Miscellaneous		1 445 510	1 600 804	1 600 804	20 621	327 522	1 067 202	(739 681)	-69,3%
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		3	-	-	-	-	-	-	-
Vote 15 - Other		2 612 339	2 818 535	2 804 310	209 599	1 890 867	1 869 532	21 335	1,1%
<b>Total Revenue by Vote</b>	2	<b>7 627 317</b>	<b>8 038 986</b>	<b>8 023 955</b>	<b>491 545</b>	<b>4 518 932</b>	<b>5 347 500</b>	<b>(828 568)</b>	<b>-15,5%</b>
<b>Expenditure by Vote</b>	1								
Vote 01 - Office Of The City Manager		121 872	113 378	91 459	7 192	69 543	70 002	(459)	-0,7%
Vote 02 - Office Of The Executive Mayor		238 691	267 513	228 054	16 648	158 868	168 022	(9 154)	-5,4%
Vote 03 - Corporate Services		357 978	353 659	239 082	29 704	187 857	199 926	(12 069)	-6,0%
Vote 04 - Finance		248 633	193 518	212 409	12 901	165 465	126 707	38 758	30,6%
Vote 05 - Social Services		553 285	527 983	457 430	49 422	341 596	326 248	15 348	4,7%
Vote 06 - Planning		90 329	97 911	87 892	4 945	42 589	63 174	(20 584)	-32,6%
Vote 07 - Human Settlement And Housing		103 906	150 598	124 968	9 979	79 342	93 535	(14 193)	-15,2%
Vote 08 - Economic And Rural Development		32 155	41 808	24 377	2 384	17 234	23 572	(6 338)	-26,9%
Vote 09 - Engineering		1 008 842	634 274	505 994	86 860	558 697	383 182	175 515	45,8%
Vote 10 - Water		1 655 445	1 097 483	1 331 878	37 831	1 121 885	821 431	300 454	36,6%
Vote 11 - Waste And Fleet Management		441 204	387 176	357 229	52 476	304 997	242 284	62 713	25,9%
Vote 12 - Miscellaneous		361 768	247 988	452 589	55 345	179 364	291 014	(111 649)	-38,4%
Vote 13 - Strategic Projects		51 289	54 394	50 616	4 414	34 778	35 507	(730)	-2,1%
Vote 14 - Naledi And Soutpan		53 185	52 899	54 255	4 363	37 971	35 540	2 431	6,8%
Vote 15 - Other		2 540 916	2 599 213	2 238 981	183 571	1 728 978	1 639 537	89 441	5,5%
<b>Total Expenditure by Vote</b>	2	<b>7 859 498</b>	<b>6 819 795</b>	<b>6 457 213</b>	<b>558 037</b>	<b>5 029 165</b>	<b>4 519 681</b>	<b>509 484</b>	<b>11,3%</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(232 181)</b>	<b>1 219 191</b>	<b>1 566 742</b>	<b>(66 492)</b>	<b>(510 233)</b>	<b>827 819</b>	<b>#####</b>	<b>-161,6%</b>
									<b>1 566 742</b>

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February**

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	0	0	0	(0)	-37%	1	
01.6 - Knowledge Management		0	1	1	0	0	0	(0)	-37%	1	
<b>Vote 02 - Office Of The Executive Mayor</b>		—	—	—	—	—	—	—	—	—	
<b>Vote 03 - Corporate Services</b>	6 980	11 645	11 645	68	3 197	7 764	(4 567)	-59%	11 645		
03.3 - Operational Training	409	3 358	3 358	—	—	2 239	(2 239)	-100%	3 358		
03.4 - Administration	2 992	1 800	1 800	—	1 850	1 200	650	54%	1 800		
03.9 - Employment	62	2	2	—	—	1	(1)	-100%	2		
03.10 - Payroll Management	1 783	3 653	3 653	—	689	2 435	(1 747)	-72%	3 653		
03.19 - Facilities Management - Stadiums	1 733	2 828	2 828	68	659	1 885	(1 227)	-65%	2 828		
03.25 - It Administration	—	5	5	—	—	3	(3)	-100%	5		
<b>Vote 04 - Finance</b>	1 438 509	1 462 291	1 462 277	116 970	988 047	974 858	13 190	1%	1 462 277		
04.1 - Chief Financial Officer - Administration	619	5	5	—	—	3	(3)	-100%	5		
04.7 - Treasury	557	5	(5)	—	—	1	(1)	-100%	(5)		
04.10 - Administration	—	2	(2)	—	—	0	(0)	-100%	(2)		
04.12 - Demand And Acquisition	1 285	—	—	—	—	—	—	—	—		
04.13 - Demand And Acquisition	—	1 352	1 352	49	668	901	(233)	-26%	1 352		
04.14 - Contract And Performance Management	—	3	3	—	—	2	(2)	-100%	3		
04.17 - Logistics And Warehouse	109	2 517	2 517	—	—	1 678	(1 678)	-100%	2 517		
04.20 - Billing	1	—	—	—	—	—	—	—	—		
04.21 - Billing	78 323	73 876	73 876	7 013	58 477	49 250	9 227	19%	73 876		
04.22 - Rates And Taxes	—	2 195	2 195	296	2 078	1 463	614	42%	2 195		
04.23 - Rates And Taxes	2 538	—	—	—	—	—	—	—	—		
04.26 - Customer Services	37	—	—	—	—	—	—	—	—		
04.27 - Customer Services	—	118	118	2	30	79	(48)	-61%	118		
04.40 - Assessment Rates	1 209 977	1 382 219	1 382 219	109 612	926 794	921 479	5 315	1%	1 382 219		
04.41 - Assessment Rates	145 061	—	—	—	—	—	—	—	—		
<b>Vote 05 - Social Services</b>	63 900	38 225	37 434	1 230	9 002	23 155	(14 152)	-61%	37 434		
05.3 - Libraries And Information Services	1 385	1 511	1 315	128	1 033	942	91	10%	1 315		
05.4 - Arts And Culture	11	27	9	—	11	12	(1)	-10%	9		
05.6 - Environmental Health Services	286	459	388	31	217	282	(65)	-23%	388		
05.7 - Laboratory	—	3	—	—	—	1	(1)	-100%	—		
05.8 - Pest And Vector Control	—	2	—	—	—	1	(1)	-100%	—		
05.11 - Facilities Management - Swimming Pools	652	1 070	570	63	339	546	(208)	-38%	570		
05.12 - Facilities Management - Stadiums	221	1 872	1 872	36	139	1 248	(1 108)	-89%	1 872		
05.14 - Fire And Rescue Operations Bloemfontein	1 058	1 090	1 090	72	553	726	(173)	-24%	1 090		
05.17 - Traffic Operations	53 505	21 626	21 626	522	2 947	12 353	(9 406)	-76%	21 626		
05.22 - Parking Garage	1 309	1 446	1 446	133	1 059	964	95	10%	1 446		
05.28 - Nature Resource Management - Zoo	1 344	2 073	2 073	—	402	1 382	(980)	-71%	2 073		
05.29 - Nature Resource Management - Nature Areas	—	74	74	—	—	49	(49)	-100%	74		
05.31 - Cemeteries Bloemfontein	1 636	2 021	2 021	115	1 051	1 347	(297)	-22%	2 021		
05.32 - Cemeteries Botshabelo	1 811	3 369	3 369	113	1 056	2 246	(1 190)	-53%	3 369		
05.33 - Cemeteries Thaba Nchu	230	366	366	14	118	244	(126)	-51%	366		
05.34 - Parks Development	59	157	157	—	64	105	(41)	-39%	157		
05.44 - Disaster Management Operations	13	22	22	3	14	15	(1)	-7%	22		
05.45 - Control Centre	—	—	—	—	—	—	—	—	—		
<b>Vote 06 - Planning</b>	37 203	50 467	50 467	2 841	25 645	33 644	(7 999)	-24%	50 467		
06.3 - Urban Design	158	304	304	—	96	203	(107)	-53%	304		
06.5 - Development Applications	795	848	848	39	329	565	(236)	-42%	848		
06.6 - Building Zoning Control	6 634	7 139	7 139	577	4 837	4 759	78	2%	7 139		
06.7 - Enforcement Division	—	528	528	—	—	352	(362)	-100%	528		
06.8 - Outdoor Advertising	2 292	11 813	11 813	87	1 135	7 875	(6 740)	-86%	11 813		
06.18 - Administration And Finance	24 316	26 359	26 359	1 922	17 153	17 573	(420)	-2%	26 359		
06.19 - Business Operations	3 008	3 477	3 477	217	2 095	2 318	(223)	-10%	3 477		
<b>Vote 07 - Human Settlement And Housing</b>	43 840	46 608	46 608	2 966	19 775	31 072	(11 297)	-36%	46 608		
07.3 - Church Street Houses	382	357	357	31	292	238	54	23%	357		
07.4 - Hostels Mangaung	1 256	2 285	2 285	122	967	1 523	(556)	-37%	2 285		
07.6 - Omega Service Centre Rooms	14	15	15	1	10	10	0	4%	15		
07.7 - Economic Flats	500	529	529	47	374	352	21	6%	529		
07.8 - Economic Letting Scheme 1 & 2	—	167	167	—	—	111	(111)	-100%	167		
07.10 - Flats For The Aged	118	82	82	11	85	55	31	56%	82		
07.11 - Sub Economic Letting Scheme 1	958	1 014	1 014	88	703	676	27	4%	1 014		
07.12 - Sub Economic Letting Scheme 2	245	259	259	22	180	172	7	4%	259		
07.13 - Sub Economic Letting Scheme 3	127	134	134	12	93	89	4	4%	134		
07.14 - Bloemhof Flats	1 648	3 251	3 251	150	1 176	2 168	(992)	-46%	3 251		
07.15 - Erlich Park Homes	2 911	3 266	3 266	269	2 137	2 177	(40)	-2%	3 266		
07.16 - Lente Hof	(14)	237	237	(5)	(5)	158	(163)	-103%	237		
07.17 - Lourier Park Houses	—	2 270	2 270	(16)	(55)	1 513	(1 568)	-104%	2 270		
07.18 - Sundry Dwellings	1 050	1 168	1 168	100	803	779	24	3%	1 168		
07.20 - Stilirus	689	749	749	68	499	500	(0)	0%	749		
07.22 - Property Rentals	29 664	16 108	16 108	1 655	11 371	10 739	632	6%	16 108		
07.23 - Property Disposal	282	5 308	5 308	25	707	3 539	(2 832)	-80%	5 308		
07.26 - Land Banking And Development	3 773	—	—	—	—	—	—	—	—		
07.27 - Bng & Property Finance Administration	238	9 409	9 409	386	438	6 273	(5 835)	-93%	9 409		
<b>Vote 08 - Economic And Rural Development</b>	5	311	311	27	209	207	1	1%	311		
08.3 - Tourism	—	300	300	—	—	200	(200)	-100%	300		
08.4 - Rural Development	—	—	—	—	70	70	70	#DIV/0!	—		
08.5 - Smme's	5	11	11	27	139	7	132	1780%	11		
<b>Vote 09 - Engineering</b>	479 274	505 309	505 309	33 926	298 316	336 872	(38 556)	-11%	505 309		
09.9 - Engineering Services	16 975	—	—	—	124	—	124	#DIV/0!	—		
09.11 - Sanitary Services Revenue	462 213	504 843	504 843	33 926	298 174	336 562	(38 388)	-11%	504 843		
09.12 - Bloemfontein Sewer Reticulation	86	21	21	—	18	14	4	33%	21		
09.15 - Vacuum Services	—	445	445	—	—	297	(297)	-100%	445		
<b>Vote 10 - Water</b>	1 151 795	1 233 155	1 233 155	90 365	798 191	822 103	(23 913)	-3%	1 233 155		
10.2 - Bulk Water Services	1 148 091	1 233 155	1 233 155	90 054	784 658	822 103	(37 445)	-5%	1 233 155		
10.4 - Water Demand Management	3 704	—	—	311	13 532	—	13 532	#DIV/0!	—		
<b>Vote 11 - Waste And Fleet Management</b>	347 960	271 636	271 636	12 932	158 161	181 091	(22 930)	-13%	271 636		
11.3 - Administration	1	49	49	—	0	33	(32)	-99%	49		
11.6 - Administration	332 433	262 342	262 342	12 276	152 899	174 895	(21 995)	-13%	262 342		
11.7 - Administration	8 080	9 196	9 196	655	5 261	6 131	(870)	-14%	9 196		
11.8 - Administration	0	24	24	—	—	16	(16)	-100%	24		
11.9 - Administration	—	24	24	—	—	16	(16)	-100%	24		
11.11 - Fleet Maintenance	7 446	—	—	—	—	—	—	—	—		
<b>Vote 12 - Miscellaneous</b>	1 445 510	1 600 804	1 600 804	20 621	327 522	1 067 202	(739 681)	-69%	1 600 804		
12.3 - Sundries	19 192	138 408	138 408	20 621	115 601	92 272	23 328	25%	138 408		
12.4 - Sundries	224 009	—	—	—	—	—	—	—	—		
12.5 - Governmental Transfers	1 202 309	—	—	—	—	—	—	—	—		
12.6 - Governmental Transfers	—	1 462 395	1 462 395	—	211 921	974 930	(763 009)	-78%	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	2 804 310	209 599	1 890 867	1 869 532	21 335	1%	2 804 310		
15.7 - Marketing & Communication	—	—	—	—	47	—	47	#DIV/0!	—		
15.13 - Revenue Management	75 911	135 577	119 017	7 584	29 893	87 073	(57 179)	-66%	119 017		
15.15 - Supply Chain Management	3 060	—	—	—	5	—	5	#DIV/0!	—		
15.16 - Asset Management	1 358	2 251	2 251	—	415	1 501	(1 086)	-72%	2 251		
15.20 - Human Resource Development	416	4 113	4 113	—	—	2 742	(2 742)	-100%	4 113		
15.22 - Revenue And Customer Management	5 060	10 702	10 702	613	5 169	7 135	(1 966)	-28%	10 702		
15.23 - Trading Services	2 390 352	2 665 892	2 668 227	190 511	1 755 526	1 771 082	(15 556)	-1%	2 668 227		
15.36 - Electricity Supply: Naledi	82	—	—	—	—	—	—	—	—		
15.37 - Electricity Supply: Kopanong	65 074	—	—	4 802	47 041	—	47 041	#DIV/0!	—		
15.38 - Electricity Supply: Mohokare	28 994	—	—	2 177	22 138	—	22 138	#DIV/0!	—		
15.39 - Electricity Supply: Mantsoha	42 033	—	—	3 911	30 633	—	30 633	#DIV/0!	—		
<b>Total Revenue by Vote</b>	2	7 627 317	8 038 986	8 023 955	491 545	4 518 932	5 347 500	(828 568)	-15%	8 023 955	



**MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February**

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	109 612	884 642	844 359	40 284	5%	1 266 538
Service charges - electricity revenue		2 529 042	2 670 702	2 673 036	201 718	1 859 755	1 774 288	85 467	5%	2 673 036
Service charges - water revenue		797 862	823 392	823 392	75 806	613 597	548 928	64 670	12%	823 392
Service charges - sanitation revenue		323 383	327 615	327 615	29 832	238 693	218 410	20 283	9%	327 615
Service charges - refuse revenue		120 876	135 207	135 207	11 176	89 723	90 138	(415)	0%	135 207
Rental of facilities and equipment		45 993	42 556	42 366	2 934	22 167	28 307	(6 140)	-22%	42 366
Interest earned - external investments		20 724	27 497	27 497	1 015	7 832	18 331	(10 500)	-57%	27 497
Interest earned - outstanding debtors		293 674	275 561	269 394	29 753	235 699	182 474	53 225	29%	269 394
Dividends received		1	1	1	—	3	0	2	674%	1
Fines, penalties and forfeits		61 184	38 631	38 621	809	3 412	23 687	(20 276)	-86%	38 621
Licences and permits		328	549	477	61	1 002	342	660	193%	477
Agency services		788 626	745 494	745 494	—	198 611	496 996	(298 385)	-60%	745 494
Transfers and subsidies		619 668	595 551	558 624	24 021	356 126	389 578	(33 452)	-9%	558 624
Other revenue		19 787	344	344	—	—	230	(230)	-100%	344
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6 831 127</b>	<b>6 949 638</b>	<b>6 908 607</b>	<b>486 735</b>	<b>4 511 262</b>	<b>4 616 068</b>	<b>(104 806)</b>	<b>-2%</b>	<b>6 908 607</b>
<b>Expenditure By Type</b>										
Employee related costs		2 044 842	2 065 238	2 006 019	175 803	1 406 482	1 367 994	38 488	3%	2 006 019
Remuneration of councillors		64 434	69 547	67 267	5 356	42 892	45 909	(3 017)	-7%	67 267
Debt impairment		766 338	390 477	1 107 533	107 622	740 487	531 778	208 709	39%	1 107 533
Depreciation & asset impairment		965 071	401 249	307 761	117 809	602 872	248 802	354 070	142%	307 761
Finance charges		176 596	245 946	233 946	22 811	99 971	157 964	(57 993)	-37%	233 946
Bulk purchases		2 429 652	2 309 091	2 000 040	74 769	1 607 891	1 476 324	131 567	9%	2 000 040
Other materials		71 664	89 839	63 599	4 812	44 236	51 992	(7 756)	-15%	63 599
Contracted services		703 176	809 455	384 613	35 359	320 694	393 271	(72 577)	-18%	384 613
Transfers and subsidies		7 799	7 938	2 553	671	4 367	4 215	152	4%	2 553
Other expenditure		611 102	431 015	283 882	13 025	159 272	241 432	(82 161)	-34%	283 882
Loss on disposal of PPE		18 824	—	—	—	—	—	—	—	—
<b>Total Expenditure</b>		<b>7 859 498</b>	<b>6 819 795</b>	<b>6 457 213</b>	<b>558 037</b>	<b>5 029 165</b>	<b>4 519 681</b>	<b>509 484</b>	<b>11%</b>	<b>6 457 213</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - Capital (interimary allocations)		(1 028 371)	129 843	451 393	(71 302)	(517 903)	96 387	(614 289)	(0)	451 393
(National / Provincial and District)		774 278	1 077 940	1 103 940	—	—	723 827	(723 827)	(0)	1 103 940
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		21 913	11 408	11 408	4 810	7 670	7 605	64	0	11 408
Transfers and subsidies - capital (in-kind - all)		(232 181)	1 219 191	1 566 742	(66 492)	(510 233)	827 819	—	—	1 566 742
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(232 181)</b>	<b>1 219 191</b>	<b>1 566 742</b>	<b>(66 492)</b>	<b>(510 233)</b>	<b>827 819</b>			<b>1 566 742</b>
Taxation		(232 181)	1 219 191	1 566 742	(66 492)	(510 233)	827 819			1 566 742
<b>Surplus/(Deficit) after taxation</b>		<b>(232 181)</b>	<b>1 219 191</b>	<b>1 566 742</b>	<b>(66 492)</b>	<b>(510 233)</b>	<b>827 819</b>			<b>1 566 742</b>
Attributable to minorities		(232 181)	1 219 191	1 566 742	(66 492)	(510 233)	827 819			1 566 742
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(232 181)</b>	<b>1 219 191</b>	<b>1 566 742</b>	<b>(66 492)</b>	<b>(510 233)</b>	<b>827 819</b>			<b>1 566 742</b>
Share of surplus/ (deficit) of associate		(232 181)	1 219 191	1 566 742	(66 492)	(510 233)	827 819			1 566 742
<b>Surplus/ (Deficit) for the year</b>		<b>(232 181)</b>	<b>1 219 191</b>	<b>1 566 742</b>	<b>(66 492)</b>	<b>(510 233)</b>	<b>827 819</b>			<b>1 566 742</b>

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	59 277	-	11 154	46 185	(35 031)	-76%	59 277
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		5	-	-	-	-	-	-	-	-
Vote 04 - Finance		(219)	-	-	-	-	-	-	-	-
Vote 05 - Social Services		-	7 500	2 400	-	-	2 842	(2 842)	-100%	2 400
Vote 06 - Planning		1 135	18 975	5 225	-	-	6 150	(6 150)	-100%	5 225
Vote 07 - Human Settlement And Housing		7 669	-	-	-	-	-	-	-	-
Vote 08 - Economic And Rural Development		-	6 500	-	-	-	1 083	(1 083)	-100%	-
Vote 09 - Engineering		-	224 500	133 399	1 964	60 383	134 614	(74 232)	-55%	133 399
Vote 10 - Water		-	255 500	45 500	730	2 920	122 573	(119 653)	-98%	45 500
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	80 967	5 680	33 947	30 273	3 674	12%	80 967
<b>Total Capital Multi-year expenditure</b>	4,7	<b>56 501</b>	<b>622 422</b>	<b>326 768</b>	<b>8 375</b>	<b>108 404</b>	<b>343 720</b>	<b>(235 317)</b>	<b>-68%</b>	<b>326 768</b>
<u>Single Year expenditure appropriation</u>	2									
Vote 01 - Office Of The City Manager		70 350	87 975	99 425	-	16 533	62 467	(45 933)	-74%	99 425
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6 115	32 300	8 841	1 133	1 708	11 408	(9 700)	-85%	8 841
Vote 04 - Finance		435	-	10	-	-	3	(3)	-100%	10
Vote 05 - Social Services		24 452	9 830	9 205	1 091	1 347	6 187	(4 839)	-78%	9 205
Vote 06 - Planning		10 629	28 550	14 900	-	1 753	16 580	(14 827)	-89%	14 900
Vote 07 - Human Settlement And Housing		95 155	13 076	51 176	-	-	16 737	(16 737)	-100%	51 176
Vote 08 - Economic And Rural Development		6 590	22 881	37 702	-	2 502	18 128	(15 626)	-86%	37 702
Vote 09 - Engineering		236 376	167 055	173 775	350	17 290	108 046	(90 756)	-84%	173 775
Vote 10 - Water		124 553	22 500	146 551	-	17 888	46 670	(28 782)	-62%	146 551
Vote 11 - Waste And Fleet Management		26 705	119 523	109 843	5 257	24 842	75 306	(50 463)	-67%	109 843
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		8 294	28 000	779	-	87	9 593	(9 506)	-99%	779
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		156 805	112 148	38 192	4 207	37 335	54 577	(17 242)	-32%	38 192
<b>Total Capital single-year expenditure</b>	4	<b>766 460</b>	<b>643 839</b>	<b>690 399</b>	<b>12 038</b>	<b>121 287</b>	<b>425 702</b>	<b>(304 415)</b>	<b>-72%</b>	<b>690 399</b>
<b>Total Capital Expenditure</b>		<b>822 961</b>	<b>1 266 261</b>	<b>1 017 167</b>	<b>20 413</b>	<b>229 690</b>	<b>769 422</b>	<b>(539 732)</b>	<b>-70%</b>	<b>1 017 167</b>
<u>Capital Expenditure - Functional Classification</u>										
<b>Governance and administration</b>		<b>40 294</b>	<b>165 704</b>	<b>123 234</b>	<b>5 257</b>	<b>25 329</b>	<b>90 776</b>	<b>(65 447)</b>	<b>-72%</b>	<b>123 234</b>
Executive and council		5 394	20 681	35 702	-	1 085	16 761	(15 676)	-94%	35 702
Finance and administration		34 899	145 023	87 532	5 257	24 245	74 015	(49 771)	-67%	87 532
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>129 954</b>	<b>35 706</b>	<b>65 622</b>	<b>2 224</b>	<b>2 480</b>	<b>29 124</b>	<b>(26 644)</b>	<b>-91%</b>	<b>65 622</b>
Community and social services		18 035	5 000	5 000	1 091	1 091	3 333	(2 242)	-67%	5 000
Sport and recreation		9 095	11 900	4 923	1 133	1 133	5 877	(4 745)	-81%	4 923
Public safety		-	5 730	4 523	-	256	3 176	(2 920)	-92%	4 523
Housing		102 824	13 076	51 176	-	-	16 737	(16 737)	-100%	51 176
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>203 150</b>	<b>465 187</b>	<b>430 851</b>	<b>1 964</b>	<b>102 446</b>	<b>298 194</b>	<b>(195 749)</b>	<b>-66%</b>	<b>430 851</b>
Planning and development		10 803	45 425	19 375	-	1 729	21 600	(19 871)	-92%	19 375
Road transport		192 332	418 262	411 476	1 964	100 717	276 344	(175 628)	-64%	411 476
Environmental protection		15	1 500	-	-	-	250	(250)	-100%	-
<b>Trading services</b>		<b>448 366</b>	<b>590 963</b>	<b>395 460</b>	<b>10 968</b>	<b>98 018</b>	<b>348 878</b>	<b>(250 860)</b>	<b>-72%</b>	<b>395 460</b>
Energy sources		183 012	142 318	119 159	9 887	71 282	84 850	(13 567)	-16%	119 159
Water management		124 553	278 000	192 051	730	20 808	169 244	(148 436)	-88%	192 051
Waste water management		136 097	140 545	54 400	350	4 644	74 968	(70 324)	-94%	54 400
Waste management		4 704	30 100	29 850	-	1 284	19 817	(18 533)	-94%	29 850
Other		1 196	8 700	2 000	-	1 417	2 450	(1 033)	-42%	2 000
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>822 961</b>	<b>1 266 261</b>	<b>1 017 167</b>	<b>20 413</b>	<b>229 690</b>	<b>769 422</b>	<b>(539 732)</b>	<b>-70%</b>	<b>1 017 167</b>
<u>Funded by:</u>										
National Government		552 627	985 339	860 917	6 956	152 242	630 270	(478 027)	-76%	860 917
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		10 575	2 059	13 408	2 598	6 623	3 642	2 981	82%	13 408
<b>Transfers recognised - capital</b>		<b>563 202</b>	<b>987 398</b>	<b>874 325</b>	<b>9 554</b>	<b>158 865</b>	<b>633 912</b>	<b>(475 047)</b>	<b>-75%</b>	<b>874 325</b>
<b>Borrowing</b>	6	<b>22 001</b>	<b>77 708</b>	<b>77 708</b>	<b>5 257</b>	<b>23 449</b>	<b>51 805</b>	<b>(28 356)</b>	<b>-55%</b>	<b>77 708</b>
<b>Internally generated funds</b>		<b>183 664</b>	<b>201 155</b>	<b>65 134</b>	<b>5 602</b>	<b>47 376</b>	<b>83 705</b>	<b>(36 329)</b>	<b>-43%</b>	<b>65 134</b>
<b>Total Capital Funding</b>		<b>768 867</b>	<b>1 266 261</b>	<b>1 017 167</b>	<b>20 413</b>	<b>229 690</b>	<b>769 422</b>	<b>(539 732)</b>	<b>-70%</b>	<b>1 017 167</b>

**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M08**  
**February**

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	59 277	-	11 154	46 185	(35 031)	-76%	59 277	
01.4 - Transport Unit		21 703	79 277	59 277	-	11 154	46 185	(35 031)	-76%	59 277	
<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	2 400	-	-	2 842	(2 842)	-100%	2 400	
05.17 - Traffic Operations		-	2 400	2 400	-	-	1 600	(1 600)	-100%	2 400	
05.28 - Nature Resource Management - Zoo		-	1 500	-	-	-	250	(250)	-100%	-	
05.37 - Parks - Horticultural Central		-	1 800	-	-	-	663	(663)	-100%	-	
05.38 - Parks - Horticultural North		-	800	-	-	-	328	(328)	-100%	-	
05.39 - Parks - Horticultural South		-	500	-	-	-	0	(0)	-100%	-	
05.40 - Parks - Horticultural East		-	500	-	-	-	0	(0)	-100%	-	
<b>Vote 06 - Planning</b>		1 135	18 975	5 225	-	-	6 150	(6 150)	-100%	5 225	
06.3 - Urban Design		1 135	8 625	2 875	-	-	1 917	(1 917)	-100%	2 875	
06.9 - Architectural Services		-	10 350	2 350	-	-	4 233	(4 233)	-100%	2 350	
<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	-	-	-	1 083	(1 083)	-100%	-	
08.3 - Tourism		-	1 500	-	-	-	250	(250)	-100%	-	
08.5 - Smme's		-	5 000	-	-	-	833	(833)	-100%	-	
<b>Vote 09 - Engineering</b>		-	224 500	133 399	1 964	60 383	134 614	(74 232)	-55%	133 399	
09.9 - Engineering Services		-	161 000	113 799	1 964	56 422	100 841	(44 419)	-44%	113 799	
09.10 - Purification And Sanitation		-	48 000	19 600	-	3 960	26 540	(22 580)	-85%	19 600	
09.13 - Botshabelo Sewer Reticulation		-	15 500	-	-	-	7 233	(7 233)	-100%	-	
<b>Vote 10 - Water</b>		-	255 500	45 500	730	2 920	122 573	(119 653)	-98%	45 500	
10.2 - Bulk Water Services		-	17 500	2 500	-	-	7 387	(7 387)	-100%	2 500	
10.5 - Water Reticulation Bloemfontein		-	179 000	25 000	-	-	84 800	(84 800)	-100%	25 000	
10.6 - Water Reticulation Thaba Nchu		-	18 000	18 000	730	2 920	12 000	(9 080)	-76%	18 000	
10.7 - Water Reticulation Botshabelo		-	41 000	-	-	-	18 387	(18 387)	-100%	-	
<b>Vote 11 - Waste And Fleet Management</b>		-	-	-	-	-	-	-	-	-	
<b>Vote 12 - Miscellaneous</b>		-	-	-	-	-	-	-	-	-	
<b>Vote 13 - Strategic Projects</b>		-	-	-	-	-	-	-	-	-	
<b>Vote 14 - Naledi And Soutpan</b>		-	-	-	-	-	-	-	-	-	
<b>Vote 15 - Other</b>		26 207	30 170	80 967	5 680	33 947	30 273	3 674	12%	80 967	
15.20 - Human Resource Development		79	821	821	20	68	547	(480)	-88%	821	
15.22 - Revenue And Customer Management		496	1 173	5 145	243	2 670	1 576	1 094	69%	5 145	
15.26 - Planning		23 649	26 059	72 883	5 418	27 932	26 737	1 195	4%	72 883	
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	1 412	(446)	-32%	2 117	
15.37 - Electricity Supply: Kopanong		502	-	-	-	25	-	25	#DIV/0!	-	
15.38 - Electricity Supply: Mohokare		138	-	-	-	7	-	7	#DIV/0!	-	
15.39 - Electricity Supply: Mantsopa		108	-	-	-	-	-	-	-	-	
<b>Total multi-year capital expenditure</b>		56 501	622 422	326 768	8 375	108 404	343 720	(235 317)	-68%	326 768	

Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation											
	1										
<b>Vote 01 - Office Of The City Manager</b>	<b>70 350</b>	<b>87 975</b>	<b>99 425</b>	<b>-</b>	<b>16 533</b>	<b>62 467</b>	<b>(45 933)</b>	<b>-74%</b>	<b>99 425</b>		
01.4 - Transport Unit	70 350	87 975	99 425	-	16 533	62 467	(45 933)	-74%	99 425		
<b>Vote 02 - Office Of The Executive Mayor</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Vote 03 - Corporate Services</b>	<b>6 115</b>	<b>32 300</b>	<b>8 841</b>	<b>1 133</b>	<b>1 708</b>	<b>11 408</b>	<b>(9 700)</b>	<b>-85%</b>	<b>8 841</b>		
03.19 - Facilities Management - Stadiums	2 679	6 800	2 841	1 133	1 133	3 608			2 841		
03.22 - Administration Management	3 436	25 500	6 000	-	576	7 800			6 000		
<b>Vote 04 - Finance</b>	<b>435</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>(3)</b>	<b>-100%</b>	<b>10</b>		
04.35 - Accounting And Reporting	435	-	10	-	-	3			10		
<b>Vote 05 - Social Services</b>	<b>24 452</b>	<b>9 830</b>	<b>9 205</b>	<b>1 091</b>	<b>1 347</b>	<b>6 187</b>	<b>(4 839)</b>	<b>-78%</b>	<b>9 205</b>		
05.6 - Environmental Health Services	-	1 500	-	-	-	250	(250)	-100%	-		
05.14 - Fire And Rescue Operations Bloemfontein	-	680	473	-	256	384			473		
05.17 - Traffic Operations	-	450	450	-	-	225			450		
05.25 - Law Enforcement Operations	-	2 200	1 200	-	-	967			1 200		
05.29 - Nature Resource Management - Nature Areas	5 459	-	-	-	-	-			-		
05.31 - Cemeteries Bloemfontein	18 035	5 000	5 000	1 091	1 091	3 333			5 000		
05.34 - Parks Development	958	-	2 082	-	-	694			2 082		
05.39 - Parks - Horticultural South	-	-	-	-	-	167			-		
05.40 - Parks - Horticultural East	-	-	-	-	-	167			-		
<b>Vote 06 - Planning</b>	<b>10 629</b>	<b>28 550</b>	<b>14 900</b>	<b>-</b>	<b>1 753</b>	<b>16 580</b>	<b>(14 827)</b>	<b>-89%</b>	<b>14 900</b>		
06.3 - Urban Design	9 286	5 750	10 830	-	1 729	7 443	(5 714)	-77%	10 830		
06.9 - Architectural Services	270	20 700	2 700	-	-	7 800	(7 800)	-100%	2 700		
06.12 - Design And Development	113	-	620	-	-	207			620		
06.15 - Environmental Strategic Planning	15	-	-	-	-	-			-		
06.19 - Business Operations	946	2 100	750	-	24	1 130			750		
<b>Vote 07 - Human Settlement And Housing</b>	<b>95 155</b>	<b>13 076</b>	<b>51 176</b>	<b>-</b>	<b>-</b>	<b>16 737</b>	<b>(16 737)</b>	<b>-100%</b>	<b>51 176</b>		
07.30 - Bloemfontein South	61 782	13 076	16 076	-	-	9 717			16 076		
07.31 - Bloemfontein North	-	-	12 000	-	-	2 400			12 000		
07.32 - Thaba Nchu	71	-	-	-	-	-			-		
07.33 - Botshabelo	33 303	-	23 100	-	-	4 620			23 100		
<b>Vote 08 - Economic And Rural Development</b>	<b>6 590</b>	<b>22 881</b>	<b>37 702</b>	<b>-</b>	<b>2 502</b>	<b>18 128</b>	<b>(15 626)</b>	<b>-86%</b>	<b>37 702</b>		
08.1 - Administration And Strategic Support	-	-	27 221	-	-	9 074	(9 074)	-100%	27 221		
08.3 - Tourism	1 196	7 200	2 000	-	1 417	2 200	(783)	-36%	2 000		
08.4 - Rural Development	2 109	7 400	1 700	-	543	2 083	(1 541)	-74%	1 700		
08.5 - Smme's	3 286	8 281	6 781	-	542	4 771	(4 229)	-89%	6 781		
<b>Vote 09 - Engineering</b>	<b>236 376</b>	<b>167 055</b>	<b>173 775</b>	<b>350</b>	<b>17 290</b>	<b>108 046</b>	<b>(90 756)</b>	<b>-84%</b>	<b>173 775</b>		
09.9 - Engineering Services	100 279	90 010	138 975	-	-	16 607	66 852	(50 245)	-75%	138 975	
09.10 - Purification And Sanitation	136 097	77 045	34 800	350	683	41 194			34 800		
<b>Vote 10 - Water</b>	<b>124 553</b>	<b>22 500</b>	<b>146 551</b>	<b>-</b>	<b>17 888</b>	<b>46 670</b>	<b>(28 782)</b>	<b>-62%</b>	<b>146 551</b>		
10.2 - Bulk Water Services	47 545	22 500	19 850	-	2 408	11 382	(8 974)	-79%	19 850		
10.4 - Water Demand Management	77 008	-	126 201	-	15 480	31 455	(15 975)	-51%	126 201		
10.5 - Water Reticulation Bloemfontein	-	-	500	-	-	3 833	(3 833)	-100%	500		
<b>Vote 11 - Waste And Fleet Management</b>	<b>26 705</b>	<b>119 523</b>	<b>109 843</b>	<b>5 257</b>	<b>24 842</b>	<b>75 306</b>	<b>(50 463)</b>	<b>-67%</b>	<b>109 843</b>		
11.2 - Administration	4 704	2 000	2 421	-	-	1 419	(1 419)	-100%	2 421		
11.3 - Administration	-	25 600	24 929	-	1 284	16 731	(15 447)	-92%	24 929		
11.8 - Administration	-	2 500	2 500	-	-	1 667	(1 667)	-100%	2 500		
11.11 - Fleet Maintenance	22 001	86 173	77 993	5 257	23 558	53 705			77 993		
11.12 - Engineering Support	-	250	-	-	-	117			-		
11.13 - Diverse Workshop Support	-	3 000	2 000	-	-	1 667			2 000		
<b>Vote 12 - Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Vote 13 - Strategic Projects</b>	<b>8 294</b>	<b>28 000</b>	<b>779</b>	<b>-</b>	<b>87</b>	<b>9 593</b>	<b>(9 506)</b>	<b>-99%</b>	<b>779</b>		
13.4 - Projects Implementation Unit	8 294	28 000	779	-	87	9 593	(9 506)	-99%	779		
<b>Vote 14 - Naledi And Soutpan</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Vote 15 - Other</b>	<b>156 805</b>	<b>112 148</b>	<b>38 192</b>	<b>4 207</b>	<b>37 335</b>	<b>54 577</b>	<b>(17 242)</b>	<b>-32%</b>	<b>38 192</b>		
15.20 - Human Resource Development	7 020	-	-	-	-	-			-		
15.22 - Revenue And Customer Management	15 727	28 145	11 453	1 263	8 960	14 292			11 453		
15.26 - Planning	97 538	25 357	24 148	601	16 452	16 396			24 148		
15.27 - Network Services	2 621	13 765	571	46	5 919	6 404			571		
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)	2 207	-	-	316	2 302	-			-		
15.29 -	18 114	38 080	499	1 853	2 466	14 310			499		
15.32 - Fleet & Security Management	4 207	5 592	1 312	-	-	2 568			1 312		
15.34 - Power Generation	3 222	1 209	209	-	52	606			209		
15.35 - Facilities Management	2 185	-	-	-	-	-			-		
15.37 - Electricity Supply: Kopanong	1 874	-	-	83	602	-			-		
15.38 - Electricity Supply: Mohokare	779	-	-	46	92	-			-		
15.39 - Electricity Supply: Mantsopa	1 311	-	-	-	490	-			-		
<b>Total single-year capital expenditure</b>	<b>766 460</b>	<b>643 839</b>	<b>690 399</b>	<b>12 038</b>	<b>121 287</b>	<b>425 702</b>	<b>(304 415)</b>	<b>(0)</b>	<b>690 399</b>		
<b>Total Capital Expenditure</b>	<b>822 961</b>	<b>1 266 261</b>	<b>1 017 167</b>	<b>20 413</b>	<b>229 690</b>	<b>769 422</b>	<b>(539 732)</b>	<b>(0)</b>	<b>1 017 167</b>		

**MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M08 February**

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	203 788	116 158	203 788
Call investment deposits		84 409	224 472	224 472	25 682	224 472
Consumer debtors		2 385 706	2 569 678	2 229 832	2 535 995	2 229 832
Other debtors		2 701 635	–	–	2 804 149	–
Current portion of long-term receivables		782 034	275	275	762 034	275
Inventory		621 266	764 742	764 742	636 515	764 742
<b>Total current assets</b>		<b>6 618 627</b>	<b>3 565 791</b>	<b>3 423 111</b>	<b>6 880 532</b>	<b>3 423 111</b>
<b>Non current assets</b>						
Long-term receivables		867 122	1 714 785	4 805	947 132	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	17 925 300	15 996 630	17 925 300
Biological		–	–	–	–	–
Intangible		91 986	96 333	95 333	88 334	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>19 873 016</b>	<b>19 338 115</b>	<b>19 873 016</b>
<b>TOTAL ASSETS</b>		<b>27 041 111</b>	<b>23 167 096</b>	<b>23 296 126</b>	<b>26 218 648</b>	<b>23 296 126</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	162 463	146 662
Trade and other payables		6 906 528	251 056	1 843 663	7 408 259	1 843 663
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>2 521 070</b>	<b>8 724 548</b>	<b>2 521 070</b>
<b>Non current liabilities</b>						
Borrowing		1 501 199	1 501 270	1 501 270	1 464 118	1 501 270
Provisions		836 949	1 909 579	1 909 579	850 133	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>2 314 251</b>	<b>3 410 848</b>
<b>TOTAL LIABILITIES</b>		<b>10 550 871</b>	<b>4 339 311</b>	<b>5 931 918</b>	<b>11 038 799</b>	<b>5 931 918</b>
<b>NET ASSETS</b>	2	<b>16 490 240</b>	<b>18 827 785</b>	<b>17 364 208</b>	<b>15 179 849</b>	<b>17 364 208</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		14 073 839	16 733 993	15 594 798	12 763 447	15 594 798
Reserves		2 416 401	2 093 792	1 769 410	2 416 401	1 769 410
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>16 490 240</b>	<b>18 827 785</b>	<b>17 364 208</b>	<b>15 179 849</b>	<b>17 364 208</b>

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M08 February

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	111 198	801 990	675 487	126 503	19%	
Service charges		-	3 184 267	3 184 267	271 608	2 501 136	2 122 845	378 292	18%	
Other revenue		-	201 898	201 898	90 148	467 338	134 599	332 739	247%	
Government - operating		-	1 129 521	1 129 521	-	409 287	753 014	(343 727)	-46%	
Government - capital		-	1 103 940	1 103 940	-	277 811	735 960	(458 149)	-62%	
Interest		-	204 009	204 009	4 108	27 611	136 006	(108 395)	-80%	
Dividends		-	1	1	-	-	0	(0)	-100%	
<b>Payments</b>										
Suppliers and employees		-	(5 861 181)	(5 861 181)	(460 519)	(4 097 684)	(3 907 454)	190 230	-5%	
Finance charges		-	(245 946)	(245 946)	(11 886)	(76 546)	(163 964)	(87 418)	53%	
Transfers and Grants		-	(7 938)	(7 938)	-	-	(5 292)	(5 292)	100%	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>721 799</b>	<b>721 799</b>	<b>4 658</b>	<b>310 943</b>	<b>481 199</b>	<b>170 257</b>	<b>35%</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	206 360	206 360	-	-	137 573	(137 573)	-100%	
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	206 360	
Decrease (increase) other non-current receivables		-	(39 332)	(39 332)	-	48 000	(26 221)	74 221	-283%	
Decrease (increase) in non-current investments		-	(39 332)	(39 332)	-	(229 690)	(625 566)	(395 876)	(39 332)	
<b>Payments</b>										
Capital assets		-	(938 349)	(938 349)	(20 413)	(229 690)	(625 566)	(395 876)	63%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(771 321)</b>	<b>(771 321)</b>	<b>(20 413)</b>	<b>(181 690)</b>	<b>(514 214)</b>	<b>(332 524)</b>	<b>65%</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	(14 518)	(14 518)	109	906	(9 679)	10 585	-109%	
Increase (decrease) in consumer deposits		-	(14 518)	(14 518)	109	906	(9 679)	10 585	(14 518)	
<b>Payments</b>										
Repayment of borrowing		-	(106 366)	(106 366)	(23 361)	(114 163)	(70 911)	43 252	-61%	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	<b>(120 884)</b>	<b>(120 884)</b>	<b>(23 253)</b>	<b>(113 257)</b>	<b>(80 590)</b>	<b>32 667</b>	<b>-41%</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		-	(170 407)	(170 407)	(39 008)	15 996	(113 604)		(170 407)	
Cash/cash equivalents at month/year end:		-	396 634	396 634	125 844					
		-	226 227	226 227	141 840	(113 604)			(170 407)	

MAN Mangaung - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	40,284	Favourable variance due to more billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	85,467	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	64,670	Favourable variance due to more water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	20,283	Favourable variance	None. Performance is on target
	Service charges - refuse revenue	-415	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-6,140	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-10,500	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	53,225	Favourable variance and still on target	None. Performance is on target
	Fines	-20,276	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	660	Favourable variance	None. Performance is on target
	Transfers recognised - operational	-298,385	Favourable variance due to more grants received than target	None. Performance is on target
	Other revenue	-33,452	Unfavourable variance	
	Gains on disposal of PPE	-230	Unfavourable variance but still on target	
2	<u>Expenditure By Type</u>			
	Employee related costs	38,488	Unfavourable variance due to unfilled vacancies and overspend	None. Performance is on target
	Remuneration of councillors	-3,017	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	208,709	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	354,070	Unfavourable variance due to accrual of depreciation provisions	Manual provision of impairment provision.
	Finance charges	-57,993	Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	131,567	Unfavourable variance	
	Other materials	-7,756	Favourable variance	
	Contracted services	-72,577	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	152	Favourable variance	
	Other expenditure	-82,161	Favourable variance	None
3	<u>Capital Expenditure</u>			
	Projects	-539,732	Unfavourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<u>Municipal Entities</u>			
	Revenue	-87,884	Favourable variance - less revenue collected than anticipated	
	Expenditure	18,762	Unfavourable variance - more spent than targeted	Monitor of spending on services.
	Capital	-16,608	Favourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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%	8,4%	2,0%	4,7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		2,7%	6,1%	7,6%	10,2%	7,6%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		52,3%	10,2%	20,2%	59,9%	20,2%
Gearing	Long Term Borrowing/ Funds & Reserves		62,1%	71,7%	84,8%	60,6%	84,8%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	80,6%	384,1%	135,8%	78,9%	135,8%
Liquidity Ratio	Monetary Assets/Current Liabilities		1,6%	24,9%	17,0%	1,6%	17,0%
<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%	32,3%	156,3%	32,3%
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%	29,0%	31,2%	29,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8,9%	10,1%	7,2%	8,0%	7,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16,7%	9,3%	7,8%	2,2%	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 - M08 February

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	Impairment - Bad Debts i.t.o Council Policy
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	98 344	76 350	74 724	65 764	48 276	48 142	242 011	1 399 947	2 053 557	1 804 139	-	1 199 526
Trade and Other Receivables from Exchange Transactions - Electricity	1300	125 606	58 157	26 933	16 339	16 746	39 218	108 582	488 142	879 723	669 028	701	236 188
Receivables from Non-exchange Transactions - Property Rates	1400	98 000	60 565	54 395	121 372	46 098	40 668	194 229	710 150	1 325 477	1 112 516	-	564 138
Receivables from Exchange Transactions - Waste Water Management	1500	30 672	19 779	17 595	28 401	15 263	13 953	68 068	392 524	586 256	518 210	-	257 022
Receivables from Exchange Transactions - Waste Management	1600	10 959	7 501	6 600	6 098	5 754	5 555	26 091	175 947	244 504	219 444	-	158 572
Receivables from Exchange Transactions - Property Rental Debtors	1700	313	509	538	53 920	-	-	-	-	55 279	53 920	-	15 267
Interest on Arrear Debtor Accounts	1810	29 225	28 957	27 342	26 709	26 056	25 737	134 299	682 830	981 155	895 631	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	3 232	23 197	2 024	21 176	2 053	319 429	10 352	62 053	443 515	415 062	-	27 616
<b>Total By Income Source</b>	<b>2000</b>	<b>396 350</b>	<b>275 015</b>	<b>210 152</b>	<b>339 778</b>	<b>160 245</b>	<b>492 701</b>	<b>783 631</b>	<b>3 911 594</b>	<b>6 569 466</b>	<b>5 687 950</b>	<b>701</b>	<b>2 458 331</b>
<b>2018/19 - totals only</b>												-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	52 310	78 138	44 956	127 351	44 672	61 419	242 695	801 205	1 452 746	1 277 342		
Commercial	2300	186 400	82 112	50 728	66 112	34 669	351 128	150 650	676 866	1 598 672	1 279 433		
Households	2400	157 640	114 765	114 468	146 316	80 905	80 154	390 277	2 433 523	3 518 048	3 131 175	701	2 458 331
Other	2500	-	-	-	-	-	-	-	-	-	-		
<b>Total By Customer Group</b>	<b>2600</b>	<b>396 350</b>	<b>275 015</b>	<b>210 152</b>	<b>339 778</b>	<b>160 245</b>	<b>492 701</b>	<b>783 631</b>	<b>3 911 594</b>	<b>6 569 466</b>	<b>5 687 950</b>	<b>701</b>	<b>2 458 331</b>

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	133 289									133 289
Bulk Water	0200	70 897	64 198	121 564							256 660
PAYE deductions	0300	21 418									21 418
VAT (output less input)	0400										-
Pensions / Retirement deductions	0500	45 510									45 510
Loan repayments	0600	29 786									29 786
Trade Creditors	0700	30 953	28 273	19 258	62 253						140 736
Auditor General	0800										-
Other	0900										-
<b>Total By Customer Type</b>	<b>1000</b>	<b>331 854</b>	<b>92 471</b>	<b>140 822</b>	<b>62 253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>627 400</b>	<b>-</b>

**MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February**

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	6,33%	6	0	6
Absa Call Account 2		call	call account		0	6,36%	22	0	22
Absa Call Account 3		call	call account		1	6,33%	317	1	318
Absa Call Account 4		call	call account		0	6,50%	6	0	6
Absa Call Account 5		call	call account		2	6,50%	798	2	800
Absa Call Account 6		call	call account		95	5,95%	22 689	95	22 785
Absa Call Account 7		call	call account		0	6,55%	46	0	46
Standard Bank Call 1		call	call account		-	5,00%	14	-	14
Nedbank		call	call account		0	6,55%	9	0	9
First National Bank Call 1		call	call account		3	6,35%	560	3	563
First National Bank Call 2		call	call account		0	6,25%	21	0	22
Standard Bank Call 2		call	call account		-	6,15%	45	-	45
Standard Bank Call 3		call	call account		-	6,40%	6	-	6
Standard Bank Call 4		call	call account		-	6,40%	472	-	472
Standard Bank Call 5		call	call account		-	6,40%	392	-	392
Nedbank		call	call account		0	6,55%	4	0	4
Nedbank		call	call account		136	6,55%	12	136	148
<b>Municipality sub-total</b>					238		25 419	238	25 657
<b>Entities</b>									
Centlec(SOC)		February 201	Call Account	n/a		6,2%	25		25
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>238</b>		<b>25 444</b>	<b>238</b>	<b>25 682</b>

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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>RECEIPTS:</b>	1,2									
<b><u>Operating Transfers and Grants</u></b>										
National Government:		790 514	744 631	744 631	–	198 611	496 421	(297 810)	-60,0%	744 631
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Equitable Share		683 500	735 867	735 867	–	198 611	490 578	(291 967)	-59,5%	735 867
Expanded Public Works Programme Integrated Grant		920	2 764	2 764	–	–	1 843	(1 843)	-100,0%	2 764
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant	3	6 690	6 000	6 000	–	–	4 000	(4 000)	-100,0%	6 000
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		99 404	–	–	–	–	–	–	–	–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Library Services		–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		1 917	5 245	5 245	–	–	3 497	(3 497)	-100,0%	5 245
Education, Training and Development Practices SETA		–	–	–	–	–	–	–	–	–
Free State Arts and Cultural Council		1 917	2 000	2 000	–	–	1 333	(1 333)	-100,0%	2 000
National Skills Fund		–	3 245	3 245	–	–	2 163	(2 163)	-100,0%	3 245
Unspecified		–	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	5	792 431	749 876	749 876	–	198 611	499 917	(301 306)	-60,3%	749 876
<b>Capital Transfers and Grants</b>										
National Government:		774 278	1 077 940	1 103 940	–	–	723 827	(723 827)	-100,0%	1 103 940
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		3 779	6 781	6 781	–	–	4 521	(4 521)	-100,0%	6 781
Integrated National Electrification Programme Grant		15 450	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Municipal Human Settlement		–	–	–	–	–	–	–	–	–
Municipal Water Infrastructure Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		9 116	28 000	28 000	–	–	18 667	(18 667)	-100,0%	28 000
Public Transport Infrastructure Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant		203 520	229 596	229 596	–	–	153 064	(153 064)	-100,0%	229 596
Urban Settlement Development Grant		542 413	813 563	839 563	–	–	547 575	(547 575)	-100,0%	839 563
WiFi Connectivity		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	11 408	11 408	4 810	7 670	7 605	64	0,8%	11 408
[insert description]		–	11 408	11 408	4 810	7 670	7 605	64	0,8%	11 408
Developers Contribution		–	11 408	11 408	4 810	7 670	7 605	64	0,8%	11 408
Unspecified		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	5	774 278	1 089 348	1 115 348	4 810	7 670	731 432	(723 762)	-99,0%	1 115 348
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	1 566 709	1 839 224	1 865 224	4 810	206 281	1 231 349	(1 025 069)	-83,2%	1 865 224

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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	586 673	25 915	244 705	415 398	(170 693)	-41,1%	586 673	
Equitable Share		279 524	318 159	265 132	19 640	184 232	198 850	(14 617)	-7,4%	265 132	
Expanded Public Works Programme Integrated Grant		920	-	1 552	206	1 115	310	805	259,3%	1 552	
Local Government Financial Management Grant		99 814	247 190	241 789	-	6 175	163 713	(157 538)	-96,2%	241 789	
Municipal Disaster Relief Grant		8 254	-	-	-	-	-	-	-	-	
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-	
Public Transport Network Grant		80 640	50 846	53 793	4 221	43 803	35 627	8 176	23,0%	53 793	
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant		8 793	24 407	24 407	1 848	9 379	16 898	(7 518)	-44,5%	24 407	
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-	
Provincial Government:		-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
Other grant providers:		2 076	2 000	2 000	-	-	1 333	(1 333)	-100,0%	2 000	
Free State Arts and Cultural Council		1 745	2 000	2 000	-	-	1 333	(1 333)	-100,0%	2 000	
Unspecified		331	-	-	-	-	-	-	-	-	
<b>Total operating expenditure of Transfers and Grants:</b>		<b>480 021</b>	<b>642 602</b>	<b>588 673</b>	<b>25 915</b>	<b>244 705</b>	<b>416 731</b>	<b>(172 026)</b>	<b>-41,3%</b>	<b>588 673</b>	
<b>Capital expenditure of Transfers and Grants</b>											
National Government:		552 627	985 339	860 917	6 956	152 242	630 270	(478 027)	-75,8%	860 917	
Integrated City Development Grant		3 286	6 781	6 781	-	542	4 521	(3 979)	-88,0%	6 781	
Integrated National Electrification Programme Grant		13 822	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		-	8 000	22 500	-	-	4 500	(4 500)	-100,0%	22 500	
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-	
Municipal Human Settlement		-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant		8 294	28 000	28 000	-	87	18 667	(18 580)	-99,5%	28 000	
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-	
Public Transport Network Grant		92 053	167 252	158 702	-	27 687	108 651	(80 964)	-74,5%	158 702	
Urban Settlement Development Grant		435 172	775 306	644 934	6 956	123 926	493 931	(370 004)	-74,9%	644 934	
Provincial Government:		-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
Other grant providers:		10 575	2 059	13 408	2 598	6 623	3 642	2 981	81,8%	13 408	
Unspecified		10 575	2 059	13 408	2 598	6 623	3 642	2 981	81,8%	13 408	
<b>Total capital expenditure of Transfers and Grants</b>		<b>563 202</b>	<b>987 398</b>	<b>874 325</b>	<b>9 554</b>	<b>158 865</b>	<b>633 912</b>	<b>(475 047)</b>	<b>-74,9%</b>	<b>874 325</b>	
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>1 043 223</b>	<b>1 630 000</b>	<b>1 462 998</b>	<b>35 469</b>	<b>403 571</b>	<b>1 050 643</b>	<b>(647 073)</b>	<b>-61,6%</b>	<b>1 462 998</b>	

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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 - M08 February

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
		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		44 891	49 757	47 757	3 775	30 104	32 771	(2 667)	-8%	47 757
Pension and UIF Contributions		1 762	1 867	1 867	141	1 152	1 245	(92)	-7%	1 867
Medical Aid Contributions		586	598	598	59	453	398	55	14%	598
Motor Vehicle Allowance		0	772	772	-	-	514	(514)	-100%	772
Cellphone Allowance		4 389	4 774	4 494	346	2 815	3 126	(312)	-10%	4 494
Housing Allowances		65	74	74	6	49	50	(0)	0%	74
Other benefits and allowances		12 741	11 706	11 706	1 030	8 318	7 804	514	7%	11 706
<b>Sub Total - Councillors</b>		<b>64 434</b>	<b>69 547</b>	<b>67 267</b>	<b>5 356</b>	<b>42 892</b>	<b>45 909</b>	<b>(3 017)</b>	<b>-7%</b>	<b>67 267</b>
% increase	4		7,9%	4,4%						4,4%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		11 676	18 656	12 191	1 034	8 307	11 045	(2 738)	-25%	12 191
Pension and UIF Contributions		844	1 812	888	73	587	1 023	(436)	-43%	888
Medical Aid Contributions		291	411	388	37	260	269	(9)	-3%	388
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		839	-	625	-	375	125	250	200%	625
Motor Vehicle Allowance		1 496	1 546	1 618	138	1 104	1 137	(33)	-3%	1 618
Cellphone Allowance		162	178	174	15	118	118	1	1%	174
Housing Allowances		-	258	-	-	-	29	(29)	-100%	-
Other benefits and allowances		1	1	1	0	1	1	0	3%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>15 309</b>	<b>22 862</b>	<b>15 884</b>	<b>1 297</b>	<b>10 752</b>	<b>13 746</b>	<b>(2 994)</b>	<b>-22%</b>	<b>15 884</b>
% increase	4		49,3%	3,8%						3,8%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		917 512	1 101 727	927 582	78 652	632 596	693 195	(60 600)	-9%	927 582
Pension and UIF Contributions		153 507	102 703	160 053	13 164	106 632	81 539	25 093	31%	160 053
Medical Aid Contributions		79 305	87 795	81 712	7 219	54 868	57 004	(2 135)	-4%	81 712
Overtime		150 447	59 511	104 513	7 878	90 508	50 718	39 790	78%	104 513
Performance Bonus		75 243	68 628	76 670	5 981	52 414	47 371	5 044	11%	76 670
Motor Vehicle Allowance		97 378	103 105	99 003	8 861	67 902	68 116	(214)	0%	99 003
Cellphone Allowance		2 873	2 615	2 902	217	1 938	1 816	122	7%	2 902
Housing Allowances		4 256	4 650	4 734	406	3 209	3 106	102	3%	4 734
Other benefits and allowances		64 095	31 978	61 630	6 632	43 225	31 408	11 817	38%	61 630
Payments in lieu of leave		54 973	23 465	18 272	1 955	15 643	14 605	1 039	7%	18 272
Long service awards		8 231	1 442	6 827	816	4 914	2 061	2 853	138%	6 827
Post-retirement benefit obligations	2	11 470	45 333	38 333	4 028	31 823	28 822	3 001	10%	38 333
<b>Sub Total - Other Municipal Staff</b>		<b>1 619 290</b>	<b>1 632 953</b>	<b>1 582 232</b>	<b>135 810</b>	<b>1 105 673</b>	<b>1 079 761</b>	<b>25 912</b>	<b>2%</b>	<b>1 582 232</b>
% increase	4		0,8%	-2,3%						-2,3%
<b>Total Parent Municipality</b>		<b>1 699 034</b>	<b>1 725 362</b>	<b>1 665 383</b>	<b>142 464</b>	<b>1 159 318</b>	<b>1 139 416</b>	<b>19 902</b>	<b>2%</b>	<b>1 665 383</b>
			1,5%	-2,0%						-2,0%
<b>Board Members of Entities</b>										
Basic Salaries and Wages		406	1 751	1 751	50	398	1 168	(769)	-66%	1 751
<b>Sub Total - Board Members of Entities</b>	2	<b>406</b>	<b>1 751</b>	<b>1 751</b>	<b>50</b>	<b>398</b>	<b>1 168</b>	<b>(769)</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	12 105	289	2 316	8 415	(6 100)	-72%	12 105
Pension and UIF Contributions		4	426	426	0	2	284	(281)	-99%	426
Medical Aid Contributions		43	109	109	4	28	72	(44)	-61%	109
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	541	504	-	-	353	(353)	-100%	504
Cellphone Allowance		24	128	120	2	16	84	(68)	-81%	120
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	0	0	0	0	(0)	-8%	0
<b>Sub Total - Senior Managers of Entities</b>		<b>3 354</b>	<b>14 048</b>	<b>13 264</b>	<b>295</b>	<b>2 363</b>	<b>9 209</b>	<b>(6 846)</b>	<b>-74%</b>	<b>13 264</b>
% increase	4		318,8%	295,4%						295,4%
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		230 231	226 470	231 341	21 897	168 046	153 422	14 624	10%	231 341
Pension and UIF Contributions		40 177	37 576	37 937	3 605	28 904	25 203	3 701	15%	37 937
Medical Aid Contributions		21 807	33 120	32 955	2 144	16 263	22 000	(5 737)	-26%	32 955
Overtime		39 890	37 350	32 800	3 748	26 833	24 078	2 755	11%	32 800
Performance Bonus		18 047	18 199	17 177	2 794	12 959	11 928	1 031	9%	17 177
Motor Vehicle Allowance		24 139	21 618	20 793	2 188	17 302	14 236	3 066	22%	20 793
Cellphone Allowance		857	894	854	72	569	589	(20)	-3%	854
Housing Allowances		1 421	1 651	1 609	143	1 179	1 097	82	7%	1 609
Other benefits and allowances		18 171	6 870	8 259	1 748	13 635	5 117	8 518	166%	8 259
Payments in lieu of leave		9 594	9 154	8 575	-	1 361	5 987	(4 626)	-77%	8 575
Long service awards		2 147	723	586	10	245	454	(209)	-46%	586
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>406 482</b>	<b>393 624</b>	<b>392 887</b>	<b>38 350</b>	<b>287 296</b>	<b>264 110</b>	<b>23 185</b>	<b>9%</b>	<b>392 887</b>
% increase	4		-3,2%	-3,3%						-3,3%
<b>Total Municipal Entities</b>		<b>410 242</b>	<b>409 423</b>	<b>407 903</b>	<b>38 695</b>	<b>290 057</b>	<b>274 487</b>	<b>15 570</b>	<b>6%</b>	<b>407 903</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>2 109 276</b>	<b>2 134 785</b>	<b>2 073 286</b>	<b>181 159</b>	<b>1 449 374</b>	<b>1 413 903</b>	<b>35 472</b>	<b>3%</b>	<b>2 073 286</b>
% increase	4		1,2%	-1,7%						-1,7%
<b>TOTAL MANAGERS AND STAFF</b>		<b>2 044 436</b>	<b>2 063 487</b>	<b>2 004 267</b>	<b>175 753</b>	<b>1 406 084</b>	<b>1 366 826</b>	<b>39 258</b>	<b>3%</b>	<b>2 004 267</b>

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework			
		July 1	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousands																	
<b>Cash Receipts By Source</b>																	
Property rates		92 748	112 730	84 811	65 141	100 740	120 019	114 605	111 198	84 436	84 436	84 436	(42 067)	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	219 756	202 534	181 950	181 950	181 950	(385 086)	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	33 992	38 733	52 551	52 551	52 551	202 448	630 608	645 422	668 597	
Service charges - sanitation revenue		17 956	21 276	19 484	10 930	21 151	22 434	17 347	22 087	21 841	21 841	21 841	43 905	262 092	282 112	322 069	
Service charges - refuse		6 582	7 460	7 423	4 164	7 894	6 949	6 600	8 254	9 014	9 014	9 014	25 797	108 166	119 917	133 004	
Rental of facilities and equipment		136	606	159	122	172	516	122	157	1 833	1 833	1 833	14 504	21 992	23 180	24 432	
Interest earned - external investments		501	829	324	188	101	107	283	371	1 833	1 833	1 833	13 794	21 998	23 229	24 530	
Interest earned - outstanding debtors		2 786	3 647	2 739	2 269	4 141	2 971	2 615	3 737	15 168	15 168	15 168	111 602	182 011	191 929	202 389	
Dividends received		-	-	-	-	-	-	-	-	0	0	0	0	1	1	1	
Fines, penalties and forfeits		506	158	149	171	403	100	317	465	2 462	2 462	2 462	19 889	29 544	31 819	34 218	
Licences and permits		32	29	25	58	30	236	21	33	37	37	37	(134)	439	463	488	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operating		198 611	106 838	-	-	-	103 838	-	-	94 127	94 127	94 127	437 853	1 129 521	1 128 814	1 215 254	
Other revenue		31 965	26 860	22 893	184 242	74 090	6 048	27 024	89 494	12 494	12 494	12 494	(350 173)	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>422 682</b>	<b>477 063</b>	<b>477 744</b>	<b>477 744</b>	<b>477 744</b>	<b>92 332</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	550 144	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	139	109	(1 210)	(1 210)	(1 210)	(11 794)	(14 518)	(14 104)	(14 104)	
Receipt of non-current debtors		-	-	-	-	-	-	-	-	17 197	17 197	17 197	154 770	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)	(77 499)	(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>422 820</b>	<b>477 172</b>	<b>582 448</b>	<b>582 448</b>	<b>582 448</b>	<b>707 952</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	165 921	167 291	164 265	164 265	164 265	142 272	1 971 175	2 083 720	2 201 471	
Remuneration of councillors		5 481	5 416	5 371	5 366	5 407	5 408	5 435	5 406	5 796	5 796	5 796	8 870	69 547	73 303	77 261	
Interest paid		29 806	1 914	2 258	2 479	22 338	3 188	2 677	11 886	20 496	20 496	20 496	107 914	245 946	224 354	202 481	
Bulk purchases - Electricity		183 482	34 929	346 898	190 191	141 693	154 680	53 386	148 676	137 805	137 805	137 805	(13 694)	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	253 797	567 879	589 624	633 084	
Other materials		6 193	12 832	4 525	11 759	4 039	3 304	14 657	7 204	6 785	6 785	6 785	(3 451)	81 416	87 155	92 690	
Contracted services		66 068	73 917	45 845	33 578	35 458	35 031	17 373	20 870	71 704	71 704	71 704	317 193	860 444	899 155	950 140	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	661	661	661	5 953	7 938	8 521	9 014	
General expenses		129 552	108 470	59 635	146 780	80 251	65 894	64 927	105 089	32 309	32 309	32 309	(469 822)	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>324 377</b>	<b>466 423</b>	<b>487 142</b>	<b>487 142</b>	<b>487 142</b>	<b>349 033</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	19 236	10 588	78 196	78 196	78 196	436 448	938 349	949 407	1 012 236	
Repayment of borrowing		27 930	1 025	990	1 000	39 856	-	20 000	23 361	8 864	8 864	8 864	(34 388)	106 366	118 382	131 522	
Other Cash Flows/Payments		15 485	6 303	32 117	9 389	9 007	5 207	17 872	5 983	22 447	22 447	22 447	100 660	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>381 485</b>	<b>506 354</b>	<b>596 648</b>	<b>596 648</b>	<b>596 648</b>	<b>851 753</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>41 335</b>	<b>(29 182)</b>	<b>(14 201)</b>	<b>(14 201)</b>	<b>(14 201)</b>	<b>(143 801)</b>	<b>(170 407)</b>	<b>19 939</b>	<b>21 698</b>	
Cash/cash equivalents at the monthly/year beginning:		125 844	257 036	395 045	148 841	130 070	105 742	129 687	171 022	141 840	127 639	113 439	99 238	125 844	(44 562)	(24 623)	(2 926)
Cash/cash equivalents at the monthly/year end:		257 036	395 045	148 841	130 070	105 742	129 687	171 022	141 840	127 639	113 439	99 238	(44 562)	(44 562)	(24 623)	(2 926)	

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M08 Febru

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 By Source</b>									
Property rates		1 209 977	1 266 538	1 266 538	109 612	884 642	844 359	40 284	5%
Service charges - electricity revenue		136 591	609	609	10 938	100 134	406	99 727	24552%
Service charges - water revenue		797 862	823 392	823 392	75 806	613 597	548 928	64 670	12%
Service charges - sanitation revenue		323 383	327 615	327 615	29 832	238 693	218 410	20 283	9%
Service charges - refuse revenue		120 876	135 207	135 207	11 176	89 723	90 138	(415)	0%
Rental of facilities and equipment		45 993	42 556	42 366	2 934	22 167	28 307	(6 140)	-22%
Interest earned - external investments		16 457	18 408	18 408	644	5 372	12 272	(6 901)	-56%
Interest earned - outstanding debtors		262 842	256 863	256 863	27 848	220 061	171 242	48 819	29%
Dividends received		1	1	1	—	3	0	2	674%
Fines, penalties and forfeits		5 204	10 600	10 590	0	74	7 065	(6 991)	-99%
Licences and permits		328	549	477	61	1 002	342	660	193%
Agency services								—	
Transfers and subsidies		788 626	745 494	745 494	—	198 611	496 996	(298 385)	-60%
Other revenue		597 244	493 052	492 518	23 465	350 852	328 524	22 328	7%
Gains on disposal of PPE		17 911	—	—	—	—	—	—	—
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>4 323 296</b>	<b>4 120 884</b>	<b>4 120 079</b>	<b>292 315</b>	<b>2 724 931</b>	<b>2 746 989</b>	<b>(22 058)</b>	<b>-1%</b>
<b>Expenditure By Type</b>									
Employee related costs		1 634 600	1 655 815	1 598 116	137 107	1 116 426	1 093 507	22 918	2%
Remuneration of councillors		64 434	69 547	67 267	5 356	42 892	45 909	(3 017)	-7%
Debt impairment		818 546	381 170	1 098 284	106 846	734 283	525 585	208 698	40%
Depreciation & asset impairment		830 020	322 031	236 874	106 883	515 463	197 656	317 807	161%
Finance charges		167 255	125 892	113 892	12 806	49 935	77 928	(27 993)	-36%
Bulk purchases		928 041	567 879	458 526	(34 178)	477 060	356 715	120 344	34%
Other materials		40 621	55 425	35 379	2 662	23 193	31 466	(8 273)	-26%
Contracted services		543 615	621 189	285 982	29 890	228 713	298 557	(69 844)	-23%
Transfers and subsidies		7 799	7 938	2 553	671	4 367	4 215	152	4%
Other expenditure		303 989	334 753	251 651	8 384	129 150	199 221	(70 072)	-35%
Loss on disposal of PPE		13 634	—	—	—	—	—	—	—
<b>Total Expenditure</b>		<b>5 352 553</b>	<b>4 141 638</b>	<b>4 148 524</b>	<b>376 428</b>	<b>3 321 481</b>	<b>2 830 760</b>	<b>490 721</b>	<b>17%</b>
<b>Surplus/(Deficit)</b>		<b>(1 029 257)</b>	<b>(20 754)</b>	<b>(28 445)</b>	<b>(84 113)</b>	<b>(596 550)</b>	<b>(83 771)</b>	<b>(512 779)</b>	<b>612%</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		774 278	1 077 940	1 077 940	—	—	718 627	(718 627)	-100%
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(254 979)</b>	<b>1 057 186</b>	<b>1 049 495</b>	<b>(84 113)</b>	<b>(596 550)</b>	<b>634 856</b>	<b>(1 231 406)</b>	<b>-194%</b>
<b>Surplus/(Deficit) after taxation</b>		<b>(254 979)</b>	<b>1 057 186</b>	<b>1 049 495</b>	<b>(84 113)</b>	<b>(596 550)</b>	<b>634 856</b>	<b>(1 231 406)</b>	<b>-194%</b>

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M08 February

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									
<b>Revenue By Municipal Entity</b>									
Centlec		2 529 743	2 840 161	2 825 936	199 230	1 794 001	1 881 884	(87 884)	-5%
<b>Total Operating Revenue</b>	1	<b>2 529 743</b>	<b>2 840 161</b>	<b>2 825 936</b>	<b>199 230</b>	<b>1 794 001</b>	<b>1 881 884</b>	<b>(87 884)</b>	<b>-5%</b>
<b>Expenditure By Municipal Entity</b>									
Centlec		2 506 945	2 678 157	2 308 689	181 609	1 707 683	1 688 921	18 762	1%
<b>Total Operating Expenditure</b>	2	<b>2 506 945</b>	<b>2 678 157</b>	<b>2 308 689</b>	<b>181 609</b>	<b>1 707 683</b>	<b>1 688 921</b>	<b>18 762</b>	<b>1%</b>
<b>Surplus/ (Deficit) for the yr/period</b>		<b>22 799</b>	<b>162 005</b>	<b>517 247</b>	<b>17 622</b>	<b>86 317</b>	<b>192 963</b>	<b>(69 121)</b>	<b>-36%</b>
<b>Capital Expenditure By Municipal Entity</b>									
Centlec		178 299	145 168	122 009	9 758	70 067	86 675	(16 608)	-19%
<b>Total Capital Expenditure</b>	3	<b>178 299</b>	<b>145 168</b>	<b>122 009</b>	<b>9 758</b>	<b>70 067</b>	<b>86 675</b>	<b>(16 608)</b>	<b>-19%</b>

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M08 February

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	86 718	30 416	209 277	707 486	498 209	70,4%	17%
February	67 807	105 522	61 936	20 413	229 690	769 422	539 732	70,1%	18%
March	69 796	105 522	61 936	—	831 359	—	—	—	—
April	51 519	105 522	61 936	—	893 295	—	—	—	—
May	91 534	105 522	61 936	—	955 232	—	—	—	—
June	263 022	105 522	61 935	—	1 017 167	—	—	—	—
<b>Total Capital expenditure</b>	<b>894 480</b>	<b>1 266 261</b>	<b>1 017 167</b>	<b>229 690</b>					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M08

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>584 579</b>	<b>10 274</b>	<b>131 792</b>	<b>431 406</b>	<b>299 614</b>	<b>69,5%</b>	<b>584 579</b>
Roads Infrastructure		100 279	258 510	260 774	1 964	73 029	172 793	99 763	57,7%	260 774
Roads		–	8 000	500	–	–	3 833	3 833	100,0%	500
Road Structures		100 279	250 510	260 274	1 964	73 029	168 960	95 930	56,8%	260 274
Storm water Infrastructure		–	500	500	–	–	333	333	100,0%	500
Drainage Collection		–	500	500	–	–	333	333	100,0%	500
Electrical Infrastructure		125 317	47 826	107 343	7 579	53 112	43 761	(9 351)	-21,4%	107 343
Power Plants		591	1 000	–	–	–	467	467	100,0%	–
HV Substations		72 956	592	312	–	–	339	339	100,0%	312
MV Networks		17 104	2 381	14 000	506	4 297	3 911	(386)	-9,9%	14 000
LV Networks		34 667	43 854	93 031	7 074	48 815	39 045	(9 771)	-25,0%	93 031
Water Supply Infrastructure		–	224 500	104 212	–	–	123 982	123 982	100,0%	104 212
Bulk Mains		–	53 000	25 000	–	–	30 133	30 133	100,0%	25 000
Distribution		–	171 500	79 212	–	–	93 849	93 849	100,0%	79 212
Sanitation Infrastructure		29 713	88 000	51 900	730	4 280	50 720	46 440	91,6%	51 900
Reticulation		29 713	88 000	51 900	730	4 280	50 720	46 440	91,6%	51 900
Solid Waste Infrastructure		12 998	60 100	59 850	–	1 371	39 817	38 446	96,6%	59 850
Landfill Sites		12 998	58 100	57 850	–	1 371	38 483	37 112	96,4%	57 850
Waste Transfer Stations		–	2 000	2 000	–	–	1 333	1 333	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>35 790</b>	<b>20</b>	<b>7 002</b>	<b>36 145</b>	<b>29 143</b>	<b>80,6%</b>	<b>35 790</b>
Community Facilities		14 963	72 439	32 969	–	5 518	32 728	27 210	83,1%	32 969
Centres		968	12 467	4 467	–	3 246	5 645	2 399	42,5%	4 467
Clinics/Care Centres		–	1 500	–	–	–	250	250	100,0%	–
Fire/Ambulance Stations		270	20 700	2 700	–	–	7 800	7 800	100,0%	2 700
Parks		–	1 000	–	–	–	333	333	100,0%	–
Public Open Space		13 726	33 772	19 802	–	2 272	16 200	13 928	86,0%	19 802
Nature Reserves		–	3 000	–	–	–	500	500	100,0%	–
Taxi Ranks/Bus Terminals		–	–	6 000	–	–	2 000	2 000	100,0%	6 000
Sport and Recreation Facilities		5 459	10 421	2 821	20	1 485	3 417	1 933	56,5%	2 821
Outdoor Facilities		5 459	10 421	2 821	20	1 485	3 417	1 933	56,5%	2 821
<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>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>12 045</b>	<b>243</b>	<b>3 246</b>	<b>12 840</b>	<b>9 594</b>	<b>74,7%</b>	<b>12 045</b>
Computer Equipment		1 924	32 818	12 045	243	3 246	12 840	9 594	74,7%	12 045
<b>Furniture and Office Equipment</b>		<b>2 847</b>	<b>209</b>	<b>219</b>	<b>–</b>	<b>52</b>	<b>143</b>	<b>91</b>	<b>63,6%</b>	<b>219</b>
Furniture and Office Equipment		2 847	209	219	–	52	143	91	63,6%	219
<b>Machinery and Equipment</b>		<b>15</b>	<b>7 510</b>	<b>4 792</b>	<b>–</b>	<b>350</b>	<b>4 078</b>	<b>3 728</b>	<b>91,4%</b>	<b>4 792</b>
Machinery and Equipment		15	7 510	4 792	–	350	4 078	3 728	91,4%	4 792
<b>Transport Assets</b>		<b>115 678</b>	<b>250 240</b>	<b>231 410</b>	<b>5 257</b>	<b>51 136</b>	<b>160 817</b>	<b>109 681</b>	<b>68,2%</b>	<b>231 410</b>
Transport Assets		115 678	250 240	231 410	5 257	51 136	160 817	109 681	68,2%	231 410
<b>Land</b>		–	–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	431 197	1 053 074	868 836	15 793	193 579	645 429	451 851	70,0%	868 836

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

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>338 079</b>	<b>128 664</b>	<b>134 434</b>	<b>543</b>	<b>22 949</b>	<b>88 763</b>	<b>65 815</b>	<b>74,1%</b>	<b>134 434</b>
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 318	28 519	1 744	193	1 753	13 138	11 384	86,7%	1 744
HV Substations		1 521	5 000	-	-	105	2 280	2 175	95,4%	-
MV Networks		648	16 541	1 173	147	1 029	7 594	6 565	86,5%	1 173
LV Networks		2 149	6 978	571	46	619	3 264	2 644	81,0%	571
Water Supply Infrastructure		174 045	31 600	106 390	-	20 845	40 098	19 253	48,0%	106 390
Water Treatment Works		-	5 000	1 000	-	-	2 533	2 533	100,0%	1 000
Bulk Mains		174 045	26 600	105 390	-	20 845	37 565	16 720	44,5%	105 390
Sanitation Infrastructure		159 716	68 545	26 300	350	350	35 528	35 177	99,0%	26 300
Reticulation		124 021	62 545	21 300	350	350	31 728	31 377	98,9%	21 300
Waste Water Treatment Works		35 695	6 000	5 000	-	-	3 800	3 800	100,0%	5 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>23 224</b>	<b>7 384</b>	<b>9 466</b>	<b>1 091</b>	<b>1 633</b>	<b>5 617</b>	<b>3 984</b>	<b>70,9%</b>	<b>9 466</b>
Community Facilities		22 267	7 384	7 384	1 091	1 633	4 923	3 290	66,8%	7 384
Cemeteries/Crematoria		18 035	5 000	5 000	1 091	1 091	3 333	2 242	67,3%	5 000
Markets		946	-	-	-	-	-	-	-	-
Stalls		3 286	2 384	2 384	-	542	1 590	1 048	65,9%	2 384
Sport and Recreation Facilities		958	-	2 082	-	-	694	694	100,0%	2 082
Outdoor Facilities		958	-	2 082	-	-	694	694	100,0%	2 082
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>17 196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		17 196	-	-	-	-	-	-	-	-
Municipal Offices		17 196	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		<b>3 342</b>	<b>9 900</b>	<b>2 841</b>	<b>1 133</b>	<b>1 133</b>	<b>3 855</b>	<b>2 722</b>	<b>70,6%</b>	<b>2 841</b>
Machinery and Equipment		3 342	9 900	2 841	1 133	1 133	3 855	2 722	70,6%	2 841
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	381 841	145 948	146 741	2 767	25 715	98 235	72 520	73,8%	146 741

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08

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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		<b>407 048</b>	<b>399 237</b>	<b>319 693</b>	<b>27 737</b>	<b>240 499</b>	<b>241 586</b>	<b>1 088</b>	<b>0,5%</b>
Roads Infrastructure		63 870	90 770	57 999	4 629	41 254	50 126	8 872	17,7%
Road Structures		60 246	84 810	54 031	4 121	38 362	46 851	8 489	18,1%
Road Furniture		3 624	5 960	3 967	508	2 892	3 275	383	11,7%
Storm water Infrastructure		3 617	8 507	3 668	240	2 506	4 280	1 774	41,5%
Drainage Collection		3 617	8 507	3 668	240	2 506	4 280	1 774	41,5%
Electrical Infrastructure		94 800	87 525	88 737	9 080	64 923	59 072	(5 851)	-9,9%
Power Plants		88 117	81 068	82 304	8 568	60 860	54 749	(6 111)	-11,2%
HV Substations		6 230	6 447	6 433	509	3 850	4 320	469	10,9%
LV Networks		452	10	-	3	213	3	(209)	-6669,8%
Water Supply Infrastructure		181 393	128 792	104 109	7 202	82 892	79 776	(3 116)	-3,9%
Boreholes		-	1 505	373	-	362	633	271	42,9%
Water Treatment Works		165 169	92 517	73 650	6 264	53 122	55 608	2 486	4,5%
Bulk Mains		14 322	33 844	29 957	995	29 337	23 201	(6 136)	-26,4%
Distribution		-	609	-	-	-	187	187	100,0%
Distribution Points		1 901	317	129	(57)	72	147	75	51,2%
Sanitation Infrastructure		63 369	83 625	65 181	6 588	48 925	48 326	(599)	-1,2%
Reticulation		-	3 058	1 095	-	1 055	1 346	291	21,6%
Waste Water Treatment Works		55 956	62 666	53 605	4 388	42 532	37 944	(4 587)	-12,1%
Outfall Sewers		1 202	-	-	-	-	-	-	-
Toilet Facilities		6 212	17 900	10 481	2 200	5 338	9 035	3 697	40,9%
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	19	1	-	-	8	8	100,0%
Data Centres		-	19	1	-	-	8	8	100,0%
<b>Community Assets</b>		<b>1 441</b>	<b>4 258</b>	<b>1 633</b>	<b>117</b>	<b>1 023</b>	<b>1 908</b>	<b>886</b>	<b>46,4%</b>
Community Facilities		41	188	42	-	24	88	64	72,7%
Cemeteries/Crematoria		41	141	40	-	24	68	44	64,6%
Purls		0	47	2	-	-	20	20	100,0%
Sport and Recreation Facilities		1 401	4 070	1 591	117	999	1 820	822	45,1%
Outdoor Facilities		1 401	4 070	1 591	117	999	1 820	822	45,1%
<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>79 986</b>	<b>6 181</b>	<b>50 210</b>	<b>65 694</b>	<b>15 484</b>	<b>23,6%</b>
Operational Buildings		67 654	112 211	79 986	6 181	50 210	65 694	15 484	23,6%
Municipal Offices		67 654	112 211	79 986	6 181	50 210	65 694	15 484	23,6%
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>12 228</b>	<b>317</b>	<b>13 076</b>	<b>13 349</b>	<b>272</b>	<b>2,0%</b>
Furniture and Office Equipment		24 984	25 497	12 228	317	13 076	13 349	272	2,0%
<b>Machinery and Equipment</b>		<b>35 098</b>	<b>71 671</b>	<b>20 349</b>	<b>5 077</b>	<b>9 757</b>	<b>30 916</b>	<b>21 159</b>	<b>68,4%</b>
Machinery and Equipment		35 098	71 671	20 349	5 077	9 757	30 916	21 159	68,4%
<b>Transport Assets</b>		<b>71 654</b>	<b>85 903</b>	<b>62 193</b>	<b>4 754</b>	<b>45 642</b>	<b>51 035</b>	<b>5 392</b>	<b>10,6%</b>
Transport Assets		71 654	85 903	62 193	4 754	45 642	51 035	5 392	10,6%
<b>Land</b>		-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	607 879	698 778	496 082	44 183	360 207	404 488	44 281	10,9%
									496 082

<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	
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