

29 APRIL 2020

THE CITY MANAGER
THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 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 31 March 2020, the ten-working day reporting period expires on the 16 April 2020. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

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

3. REPORT FOR THE PERIOD ENDING 31 March 2020

This report is based upon financial information, as at 31 March 2020 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results **for the period ended 31 March 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 5 420.587 million** is higher than the year to date target of **R 5 189.202 million** and the expenditure for the period is **R 5 375.193 million**, which is 7% higher than the year to date target of **R 5 004.069 million** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

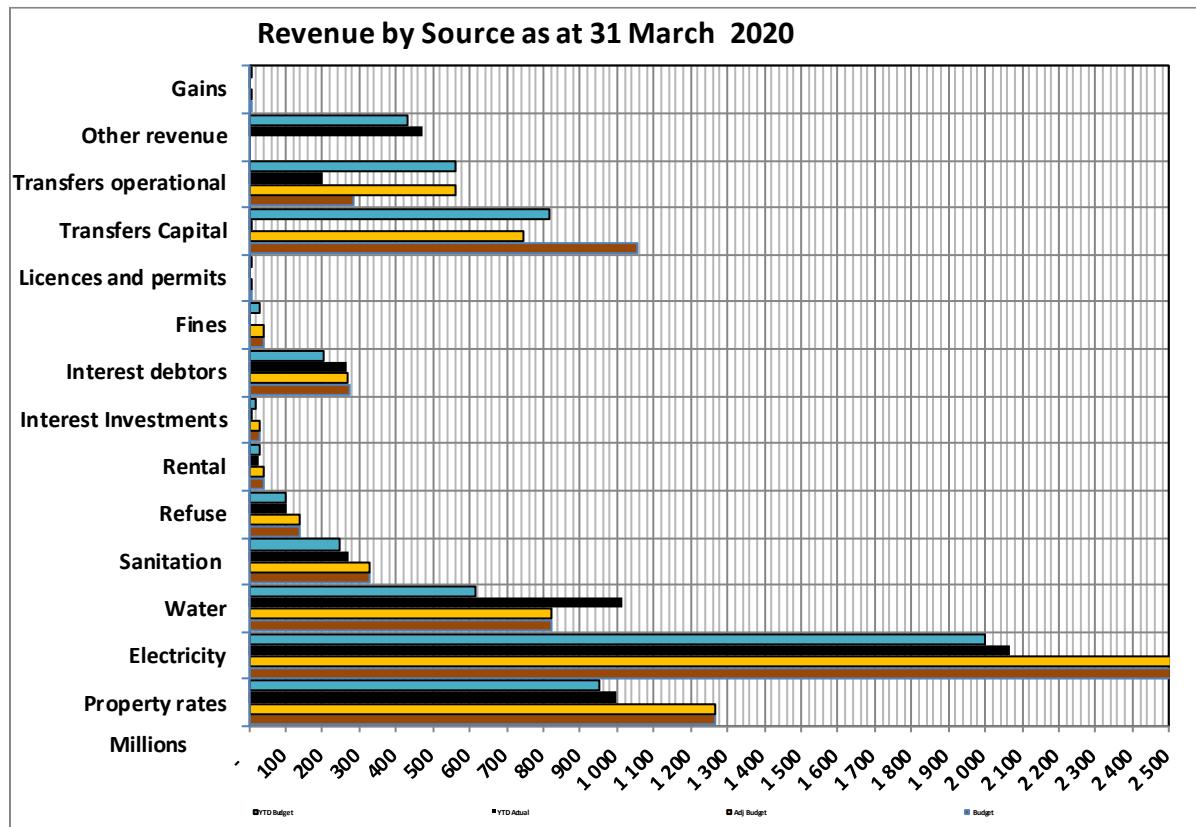
Description	Ref	2018/19		Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Revenue By Source									
Property rates		1 209 977	1 266 538	1 266 538	112 418	997 060	949 903	47 156	5%
Service charges - electricity revenue		2 529 042	2 670 702	2 673 036	205 544	2 065 299	1 998 975	66 324	3%
Service charges - water revenue		797 862	823 392	823 392	399 683	1 013 281	617 544	395 737	64%
Service charges - sanitation revenue		323 383	327 615	327 615	29 748	268 441	245 711	22 730	9%
Service charges - refuse revenue		120 876	135 207	135 207	11 223	100 946	101 405	(459)	0%
Rental of facilities and equipment		45 993	42 556	42 366	1 813	23 980	31 822	(7 842)	-25%
Interest earned - external investments		20 724	27 497	27 497	183	8 014	20 623	(12 608)	-61%
Interest earned - outstanding debtors		293 674	275 561	269 394	32 027	267 726	204 204	63 523	31%
Dividends received		1	1	1	-	3	0	2	588%
Fines, penalties and forfeits		61 184	38 631	38 621	260	3 672	27 421	(23 749)	-87%
Licences and permits		328	549	477	50	1 052	376	676	180%
Agency services		788 626	745 494	745 494	414	199 025	559 121	(360 096)	-64%
Transfers and subsidies		605 276	595 551	558 624	115 961	472 082	431 839	40 243	9%
Gains		34 180	344	344	-	5	258	(254)	-98%
Total Revenue (excluding capital transfers and contributions)		6 831 127	6 949 638	6 908 607	909 325	5 420 587	5 189 202	231 385	4%
Expenditure By Type									
Employee related costs		2 044 842	2 065 238	2 006 019	166 234	1 572 716	1 527 502	45 214	3%
Remuneration of councillors		64 434	69 547	67 267	5 356	48 248	51 248	(3 000)	-6%
Debt impairment		766 338	390 477	1 107 533	(196 443)	544 044	675 717	(131 673)	-19%
Depreciation & asset impairment		965 071	401 249	307 761	10 926	613 798	263 542	350 256	133%
Finance charges		176 596	245 946	233 946	26 713	126 684	176 960	(50 276)	-28%
Bulk purchases		2 429 652	2 309 091	2 000 040	286 929	1 894 820	1 607 253	287 567	18%
Other materials		71 664	89 839	63 659	4 795	49 031	54 909	(5 878)	-11%
Contracted services		703 176	809 455	395 932	33 357	354 052	393 937	(39 885)	-10%
Transfers and subsidies		7 799	7 938	2 553	-	4 367	3 800	568	15%
Other expenditure		607 458	431 015	272 503	8 161	167 411	249 202	(81 791)	-33%
Losses		22 469	-	-	-	22	-	22	#DIV/0!
Total Expenditure		7 859 498	6 819 795	6 457 213	346 028	5 375 193	5 004 069	371 123	7%
Surplus/(Deficit)		(1 028 371)	129 843	451 393	563 297	45 394	185 133	(139 739)	(0)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		774 278	1 077 940	1 103 940	5 000	5 000	818 855	(813 855)	(0)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		21 913	11 408	11 408	188	7 857	8 556	(699)	(0)
Transfers and subsidies - capital (in-kind - all)		(232 181)	1 219 191	1 566 742	568 485	58 251	1 012 544	-	1 566 742
Surplus/(Deficit) after capital transfers & contributions		(232 181)	1 219 191	1 566 742	568 485	58 251	1 012 544	-	1 566 742
Taxation								-	
Surplus/(Deficit) after taxation		(232 181)	1 219 191	1 566 742	568 485	58 251	1 012 544	-	1 566 742
Attributable to minorities									
Surplus/(Deficit) attributable to municipality		(232 181)	1 219 191	1 566 742	568 485	58 251	1 012 544	-	1 566 742
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year		(232 181)	1 219 191	1 566 742	568 485	58 251	1 012 544	-	1 566 742

The major revenue variances against the adjustment budget are:

- Property rates - Favourable variance of R47.156 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 R66.324 million (5%) for the year, due to higher user's consumption than budget during winter seasons.
- Water revenue – Favourable variance of R395.737 million (64%) for the year, due to estimates made on water accounts and cycles were not completed before the start of the national lockdown period.
- Services charges: Sanitation revenue- Favourable variance of R22.730 million (9%) for the period. Target exceeded.
- Services charges: Refuse revenue – Unfavourable variance -R 7.842 million (-0%) due to lower households billed than budget for the period. Performance is on target.
- Rental of facilities and equipment – Unfavourable variance of -R 7.842 million (-25%) 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 -R12.608 million (-61%) for the period due to lower investment and cash balances than anticipated
- Interest earned on Outstanding debtors - Favourable variance of R63.523 million (31%) for the period, due to an increase in the debtor's book.
- Fines - Unfavourable variance of -R23.749 million (-87%) 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.
- Licences and permits – Favourable variance due to the implementation and roll out of licences and permits to SMME's.
- Government Grants and subsidies – Operating: Unfavourable variance of -R360.096 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. The second tranche of the Equitable Share was released by National Treasury at the end of March and only processed in April.
- Other revenue- Unfavourable variance of R40.243 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;



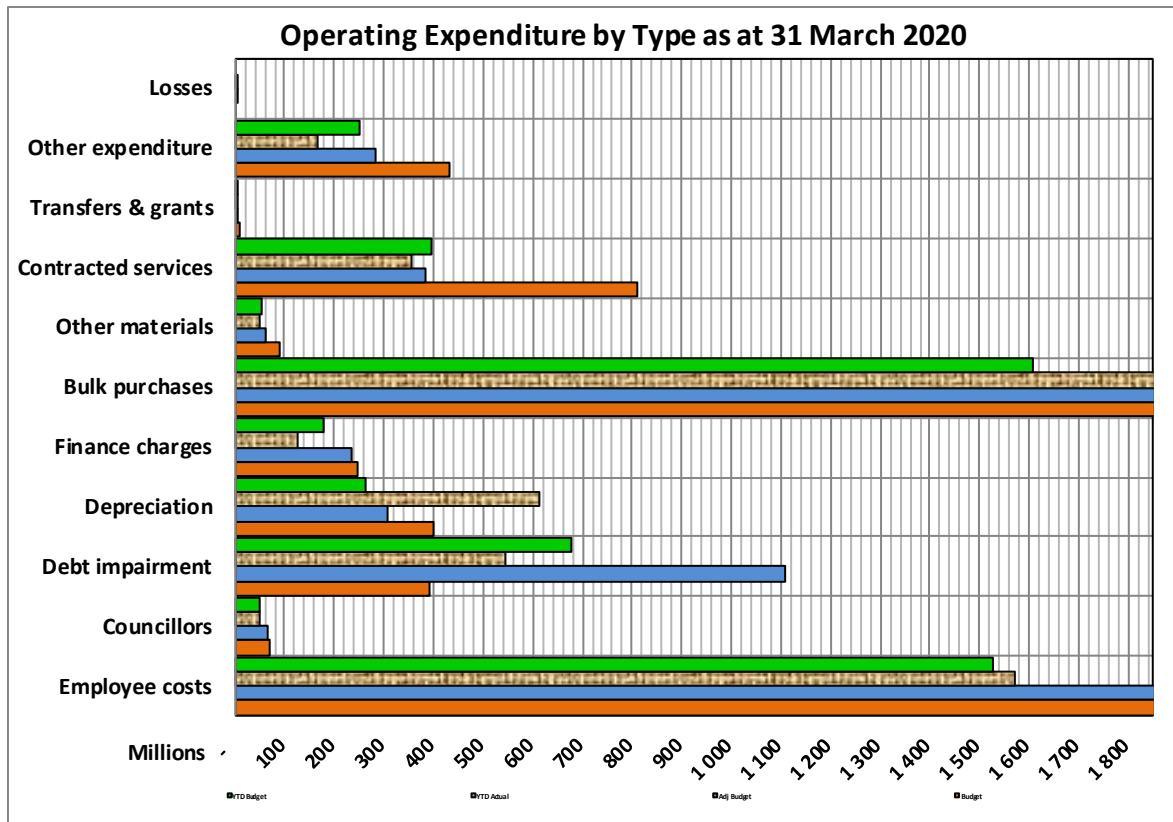
The major operating expenditure variances against the adjustment budget are:

Employee related costs – Unfavourable variance of R45.214 million (3%) on the year to date adjustment budget. The variance is mainly due to a proportionate savings on unfilled vacancies of R10.299 million over the eight months period. There is a direct linkage between the unfilled vacancies and the overspending on overtime to date of R56.513 million (Budget R72.645 million vs Actual R129.159 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	-	38 812	205 272	166 460	81,09%	273 696
EXECUTIVE MAYOR	2 589 622	5 048 869	186 354	1 942 217	4 635 392	2 693 175	58,10%	6 180 522
CORPORATE SERVICES	2 714 946	3 380 404	466 458	2 036 210	4 287 076	2 250 867	52,50%	5 716 102
FINANCE	87 919	63 275	-	65 939	-	(65 939)	0,00%	-
SOCIAL SERVICES	15 966 045	22 415 300	957 308	11 974 534	17 767 647	5 793 114	32,60%	23 690 197
FRESH PRODUCE MARKET	598 171	597 622	83 249	448 628	717 365	268 736	37,46%	956 486
HUMAN SETTLEMENTS	248 323	245 906	34 812	186 242	501 930	315 688	0,00%	669 240
ENGINEERING SERVICES	18 478 912	18 159 555	1 309 120	13 859 184	16 994 323	3 135 139	18,45%	22 659 098
WATER	13 099 343	12 861 504	1 232 273	9 824 507	13 338 281	3 513 774	26,34%	17 784 375
WASTE AND FLEET MANAGEMENT	9 796 044	46 186 808	4 489 139	7 347 033	45 746 594	38 399 561	83,94%	60 995 459
STRATEGIC PROJECTS	62 297	59 941	10 612	46 723	65 149	18 427	28,28%	86 866
NALEDI	1 868 406	1 856 933	289 935	1 401 305	2 208 744	807 440	36,56%	2 944 992
SOUTPAN	613 495	613 402	79 704	460 121	797 404	337 282	42,30%	1 063 205
CENTLEC	30 685 221	25 772 799	2 679 300	23 013 916	21 894 063	(1 119 852)	-5,11%	29 192 085
TOTAL OVERTIME	96 860 493	137 313 042	11 818 263	72 645 370	129 159 241	56 513 872	43,76%	172 212 322

- Debt impairment – Favourable variance due to processing of reversal journals on bad debt write offs from the previous financial year only processed this year and the increase on impairment during the adjustment budget process and adjustment of the collection rate to 82%.
- Depreciation – Unfavourable variance R350.256 million due to processing of actual depreciation for the month as per the asset register.
- Finance charges – Favourable variance of -R50.276 million (28%) – due to accrual of finance costs and dividends paid by the entity for the period.
- Bulk purchases – Unfavourable variance R287.567 million (18%) 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 -R5.878 million (-11%) due to underspending, the implementation of cost containment measures and the adjustment budget.
- Contracted services - Favourable variance of -R39.885 million (-10%) due to under spending on repairs and maintenance for the month and the implementation of the adjustment budget.
- Other expenditure - Favourable variance -R81.791 million (-33%), mainly due to under spending and the implementation of cost containment measures.

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

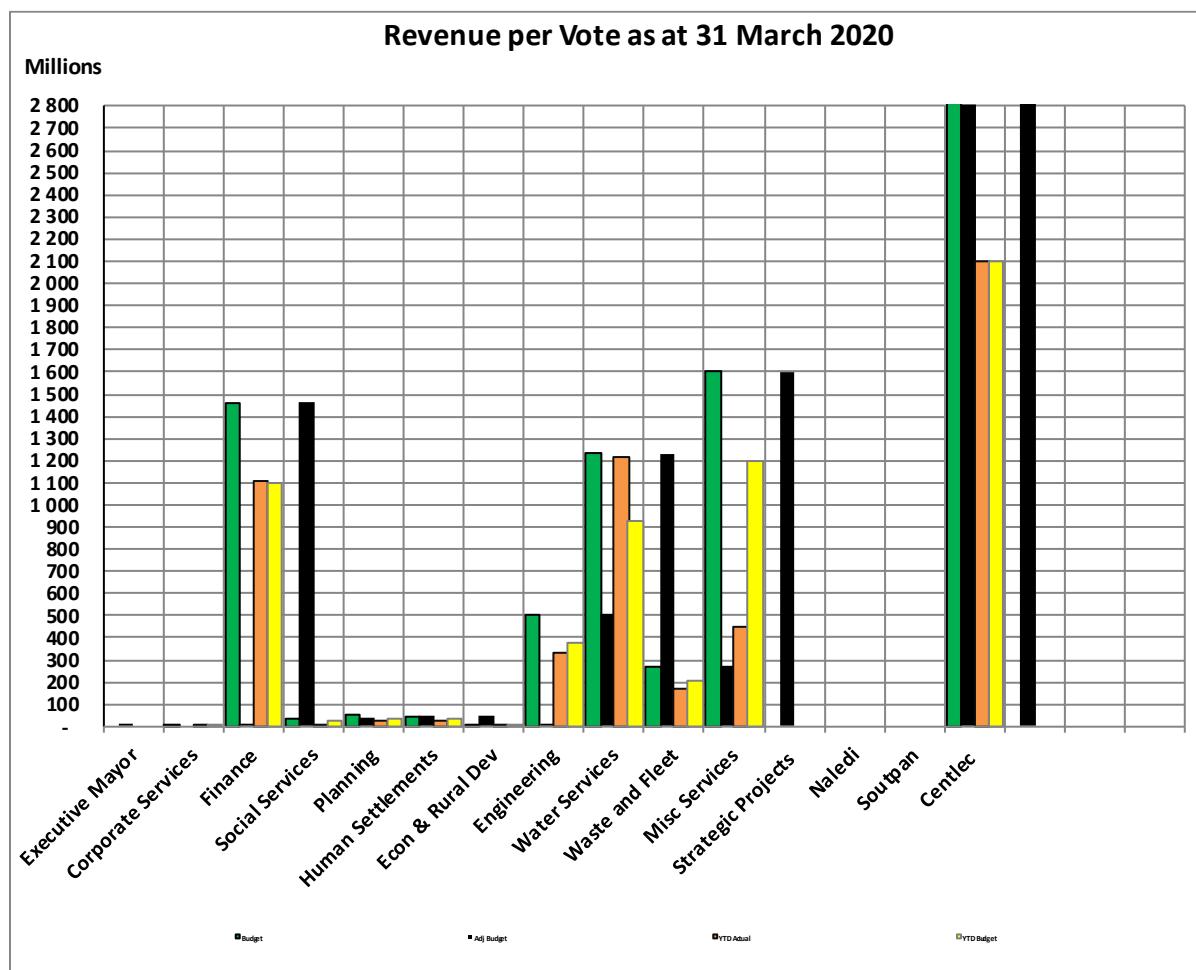


The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09

Vote Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	-	0	0	(0)	-44,3%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6 980	11 645	11 645	37	3 234	8 734	(5 500)	-63,0%	11 645
Vote 04 - Finance		1 438 509	1 462 291	1 462 277	121 444	1 109 492	1 096 712	12 779	1,2%	1 462 277
Vote 05 - Social Services		63 900	38 225	37 434	895	9 897	26 724	(16 827)	-63,0%	37 434
Vote 06 - Planning		37 203	50 467	50 467	671	26 317	37 850	(11 533)	-30,5%	50 467
Vote 07 - Human Settlement And Housing		43 840	46 608	46 608	2 374	22 149	34 956	(12 807)	-36,6%	46 608
Vote 08 - Economic And Rural Development		5	311	311	27	236	233	3	1,1%	311
Vote 09 - Engineering		479 274	505 309	505 309	33 223	331 539	378 981	(47 443)	-12,5%	505 309
Vote 10 - Water		1 151 795	1 233 155	1 233 155	414 325	1 212 516	924 866	287 650	31,1%	1 233 155
Vote 11 - Waste And Fleet Management		347 960	271 636	271 636	13 002	171 163	203 727	(32 564)	-16,0%	271 636
Vote 12 - Miscellaneous		1 445 510	1 600 804	1 600 804	119 236	446 758	1 200 603	(753 845)	-62,8%	1 600 804
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		3	-	-	-	-	-	-	-	-
Vote 15 - Other		2 612 339	2 818 535	2 804 310	209 278	2 100 145	2 103 226	(3 081)	-0,1%	2 804 310
Total Revenue by Vote	2	7 627 317	8 038 986	8 023 955	914 512	5 433 444	6 016 613	(583 169)	-9,7%	8 023 955
Expenditure by Vote										
Vote 01 - Office Of The City Manager	1	121 872	113 378	91 459	8 263	77 806	75 367	2 440	3,2%	91 459
Vote 02 - Office Of The Executive Mayor		238 691	267 513	228 054	16 821	175 689	183 030	(7 342)	-4,0%	228 054
Vote 03 - Corporate Services		357 978	353 659	239 082	14 588	202 446	209 715	(7 270)	-3,5%	239 082
Vote 04 - Finance		248 633	193 518	212 409	(4 027)	161 438	148 133	13 305	9,0%	212 409
Vote 05 - Social Services		553 285	527 983	457 430	29 597	371 193	359 044	12 150	3,4%	457 430
Vote 06 - Planning		90 329	97 911	87 892	17 281	59 871	69 353	(9 483)	-13,7%	87 892
Vote 07 - Human Settlement And Housing		103 906	150 598	124 968	10 067	89 409	101 394	(11 984)	-11,8%	124 968
Vote 08 - Economic And Rural Development		32 155	41 808	24 377	1 568	18 802	23 774	(4 972)	-20,9%	24 377
Vote 09 - Engineering		1 008 842	634 274	505 994	(5 005)	553 692	413 885	139 807	33,8%	505 994
Vote 10 - Water		1 655 445	1 097 483	1 331 878	(90 808)	1 031 077	949 043	82 034	8,6%	1 331 878
Vote 11 - Waste And Fleet Management		441 204	387 176	357 229	3 747	308 744	271 021	37 724	13,9%	357 229
Vote 12 - Miscellaneous		361 768	247 988	452 589	51 101	230 465	331 407	(100 942)	-30,5%	452 589
Vote 13 - Strategic Projects		51 289	54 394	50 616	4 248	39 025	39 285	(259)	-0,7%	50 616
Vote 14 - Naledi And Soutpan		53 185	52 899	54 255	4 692	42 663	40 219	2 444	6,1%	54 255
Vote 15 - Other		2 540 916	2 599 213	2 238 981	283 893	2 012 871	1 789 399	223 472	12,5%	2 238 981
Total Expenditure by Vote	2	7 859 498	6 819 795	6 457 213	346 028	5 375 193	5 004 069	371 123	7,4%	6 457 213
Surplus/ (Deficit) for the year	2	(232 181)	1 219 191	1 566 742	568 485	58 251	1 012 544	(954 293)	-94,2%	1 566 742

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



Capital Expenditure Report (Annexure B – Table C5)

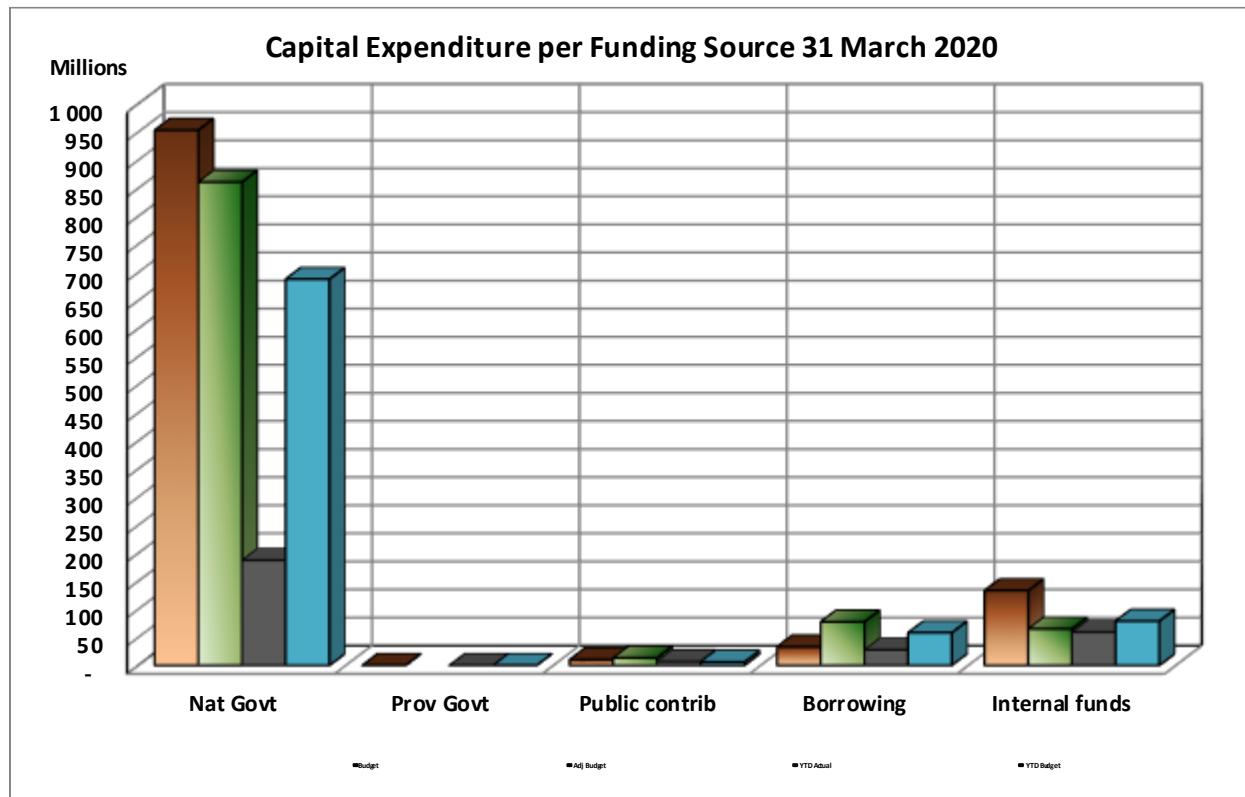
The capital expenditure report shown in Annexure B has been prepared based on the format required to be lodged electronically with National Treasury and is categorised into major output ‘type’. The actual spending for the period is 33.88% (**R281.638 million**) on the year to date budgeted target of **R831.359 million**. On an annual basis we have thus spent only 27.69% (**R281.638 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

Description	Original Budget 2019/20	Adjusted Budget 2019/20	YTD Budget March 2020	YTD Actual March 2020	Variance YTD Fav / (Unfav.) R'000
	R'000	R'000	R'000	R'000	
Capital Expenditure	1 266 261	1 017 167	831 359	281 638	(549 721)
Capital Financing					
National Government	985 339	860 917	687 932	187 412	(500 519)
Public Contributions	2 059	13 408	6 084	7 073	989
Borrowing	77 708	77 708	58 281	27 841	(30 440)
Internally Generated Funds	201 155	65 134	79 063	59 311	(19 751)
Financing Total	1 266 261	1 017 167	831 359	281 638	(549 721)

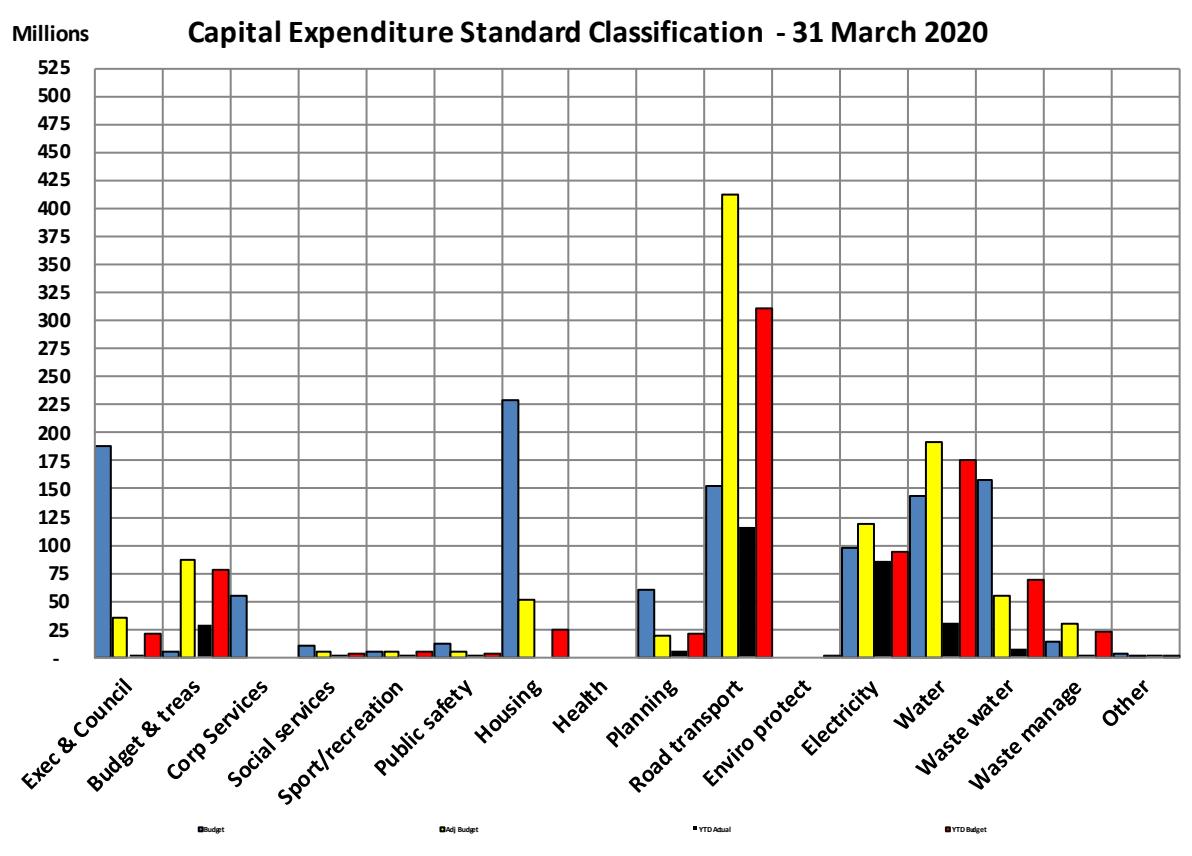
The following chart indicates the capital expenditure financing.



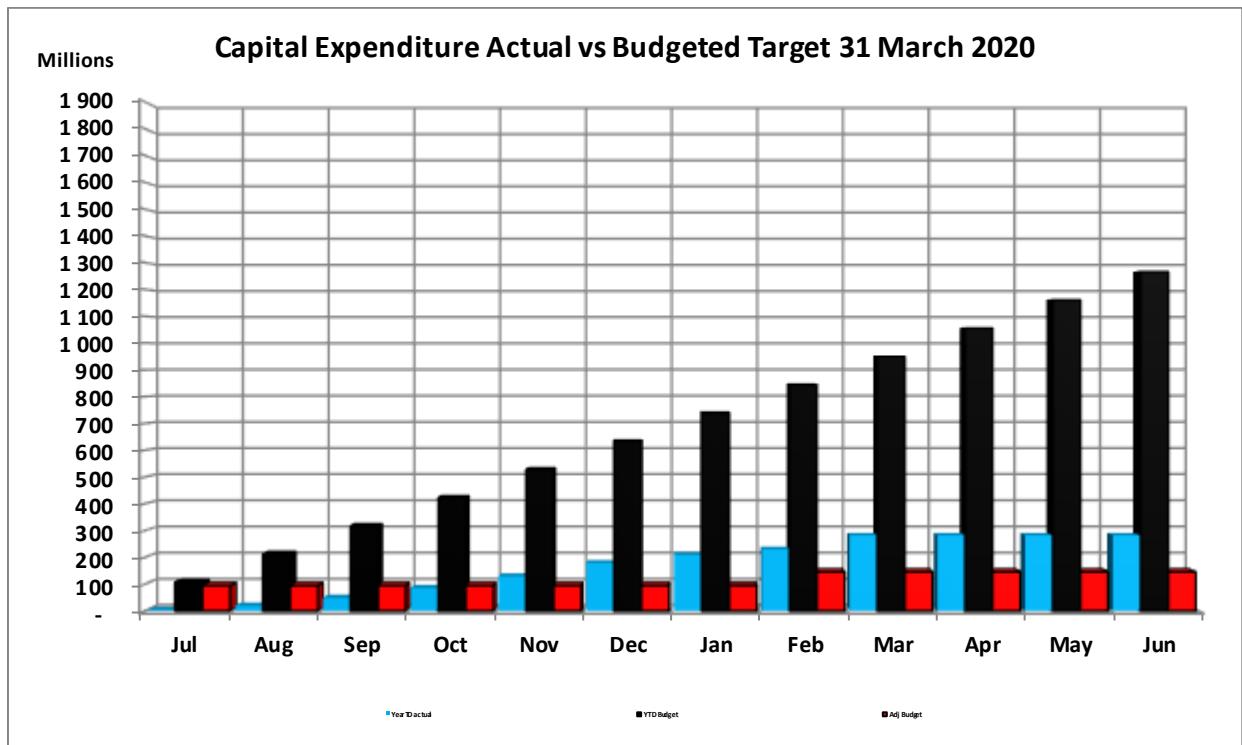
The status of year-to-date capital expenditure compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R68.994 million less than budget target)
Community and public safety	(R35.768 million less than budget target)
Economic and environmental services	(R210.364 million less than budget target)
Electricity	(R7.311 million less than budget target)
Water	(R145.025 million less than budget target)
Wastewater management	(R61.620 million less than budget target)
Waste management	(R19.719 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.



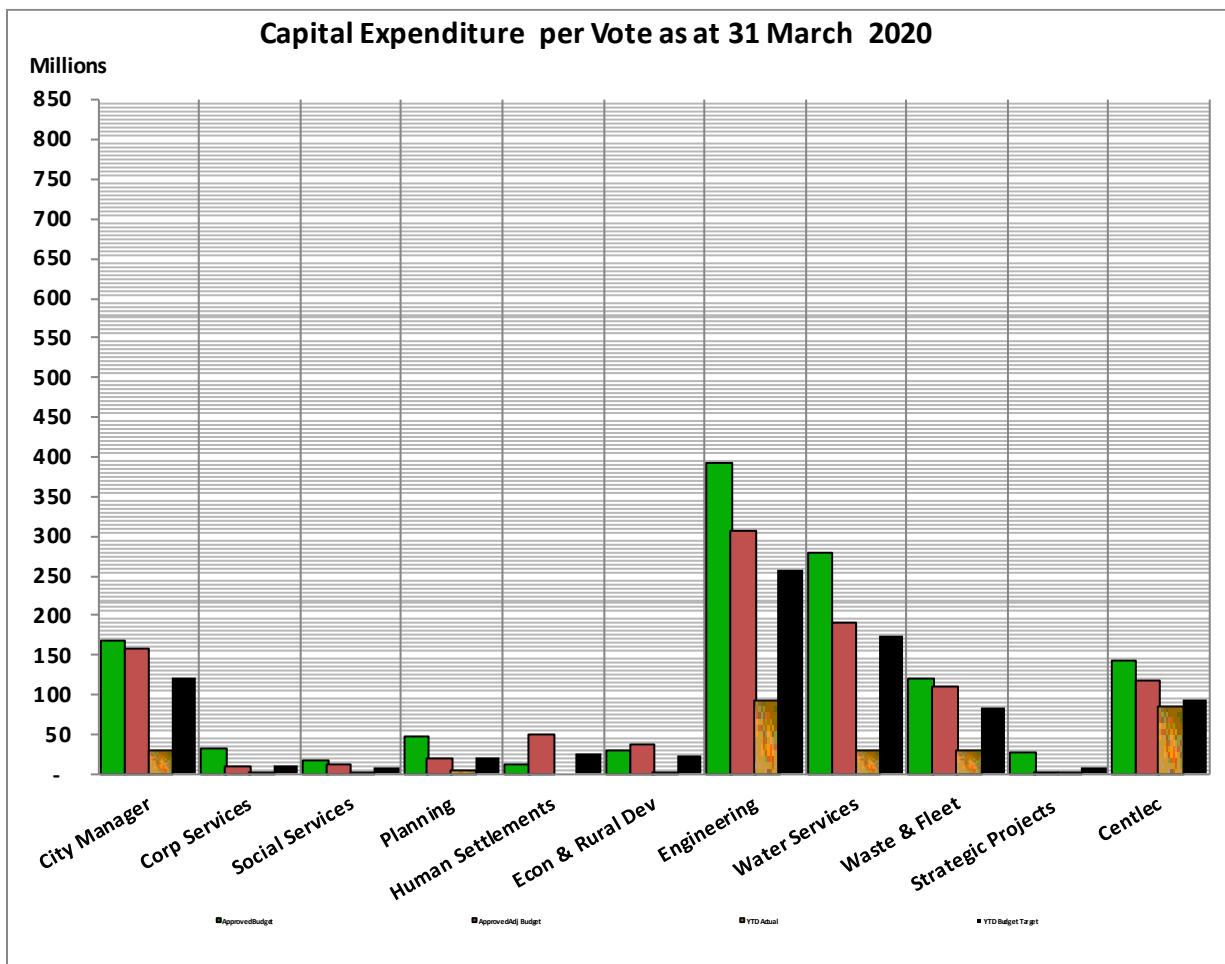
The following chart compares the year to date actual expenditure with the year to date adjustment budget (target).



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	30 581 091	121 164 174	19,27%
Corp Services	32 300 000	8 841 194	1 708 128	10 766 508	19,32%
Social Services	17 330 000	11 604 691	1 347 284	9 672 483	11,61%
Planning	47 525 000	20 125 000	5 089 722	22 078 762	25,29%
Human Settlements	13 075 847	51 175 847	-	25 346 886	0,00%
Econ & Rural Dev	29 381 000	37 701 600	2 502 004	23 833 589	6,64%
Engineering	391 555 263	307 173 995	93 553 713	258 789 136	30,46%
Water Services	278 000 000	192 051 429	29 921 106	174 945 647	15,58%
Waste & Fleet	119 523 453	109 842 923	30 731 927	83 939 944	27,98%
Strategic Projects	28 000 000	779 400	87 010	7 389 706	11,16%
Centlec	142 318 113	119 158 821	86 115 943	93 427 005	72,27%
	1 266 260 876	1 017 157 100	281 637 929	831 353 840	27,69%

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 31 March 2020 indicates a closing balance (cash and cash equivalents) of R835.405 million (29 February 2020 – R141.839 million) which comprises of the following:

• Bank balance and cash	R7.548 million (Mangaung) ABSA
• Bank balance and cash	R626.311 million (Mangaung) NEDBANK
• Bank balance and cash	R7.946 million (Centlec)
• Bank balance and cash	R5.787 million (Market)
• Investment deposits	R187.806 million (Mangaung)
• Investment deposits	R4 966.33 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R902.244 million**, resulting in an **R142.322 million** favourable variances, as compared to a year target of **R759.923 million**;
- Service charges reflect a year to date amount cash collection of **R2 812.259 million**, resulting in an **R424.059 million (18%)** favourable variance, as compared to a year target of **R2 388.200 million**.
- Other revenue reflects a year to date amount of **R512.678 million**, resulting in an **R361.255 million** favourable variances, as compared to a year target of **R151.424 million**.
- Operating grants and subsidies show a year to date received amount of **R772.893 million** compared to a year target of **R847.140 million** resulting in **R74.247 million** unfavourable variances. (Variance due grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of **R758.233 million** compared to a year to date target of **R827.955 million** resulting in **R69.722 million** unfavourable variances due grant receipt apportionment quarterly vs monthly budget);
- Interest show a year to date amount of **R30.338 million** compared to a year target of **R153.007 million**, indicating **-R122.668 million** unfavourable variances.

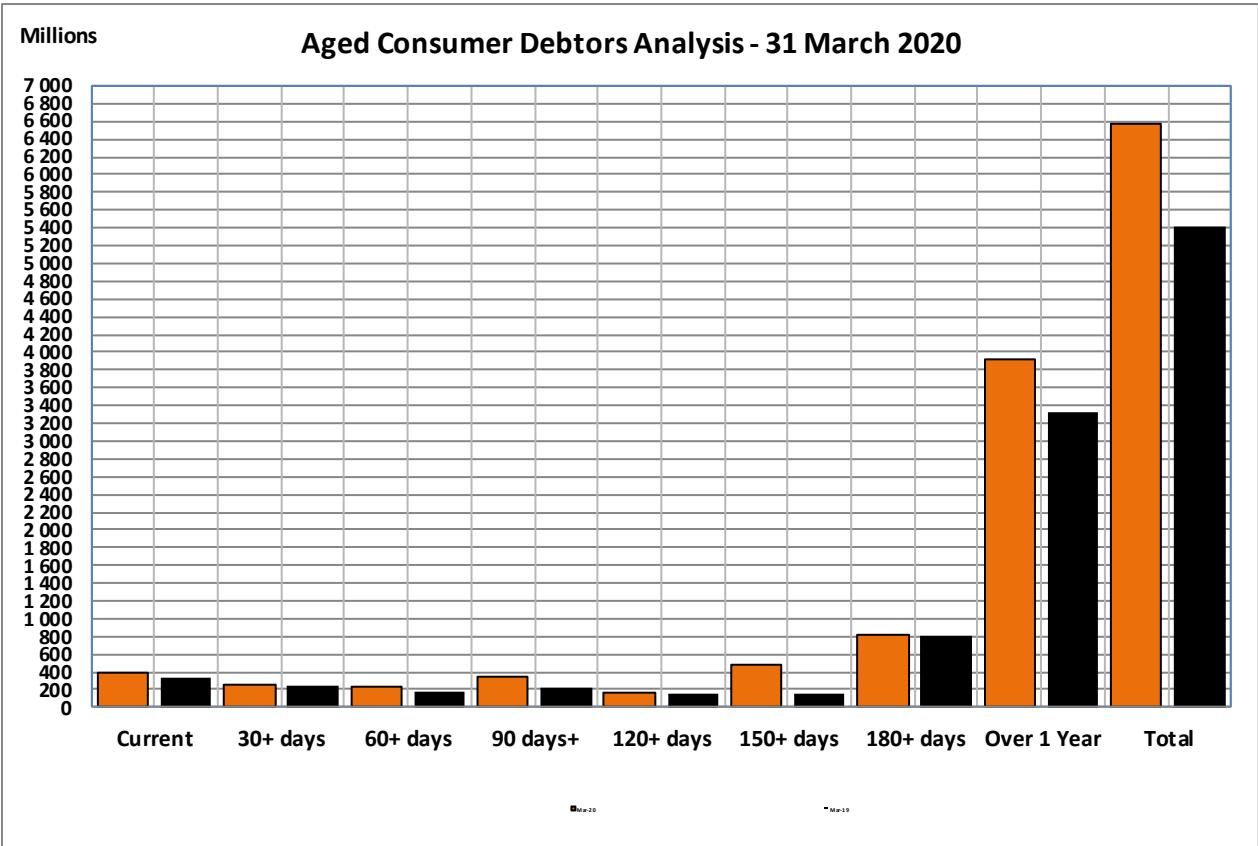
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of **-R 4 616.600 million (R220.714 million** unfavourable variance) compared to a year to date target of **-R4 395.886 million** mainly due to accrued creditors at the end June 2019, paid in July;
- Capital payments indicate a year to date amount of **R281.638 million (R422.124 million** favourable variance) compared to a target of **R703.762 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 **-R94.796 million** compared to a year target of **-R184.460 million**, resulting in a variance of **R89.663 million**.
- Transfers and grants indicate a year to date amount of **R0 million (R5.953 million** Unfavourable variance) compared to a target of **R5.953 million**.
- Repayment of borrowing indicates a year to date amount of **-R135.506 (R55.731 million** unfavourable variance) compared to a target of **R79.775 million** due to the repayment of borrowings due.

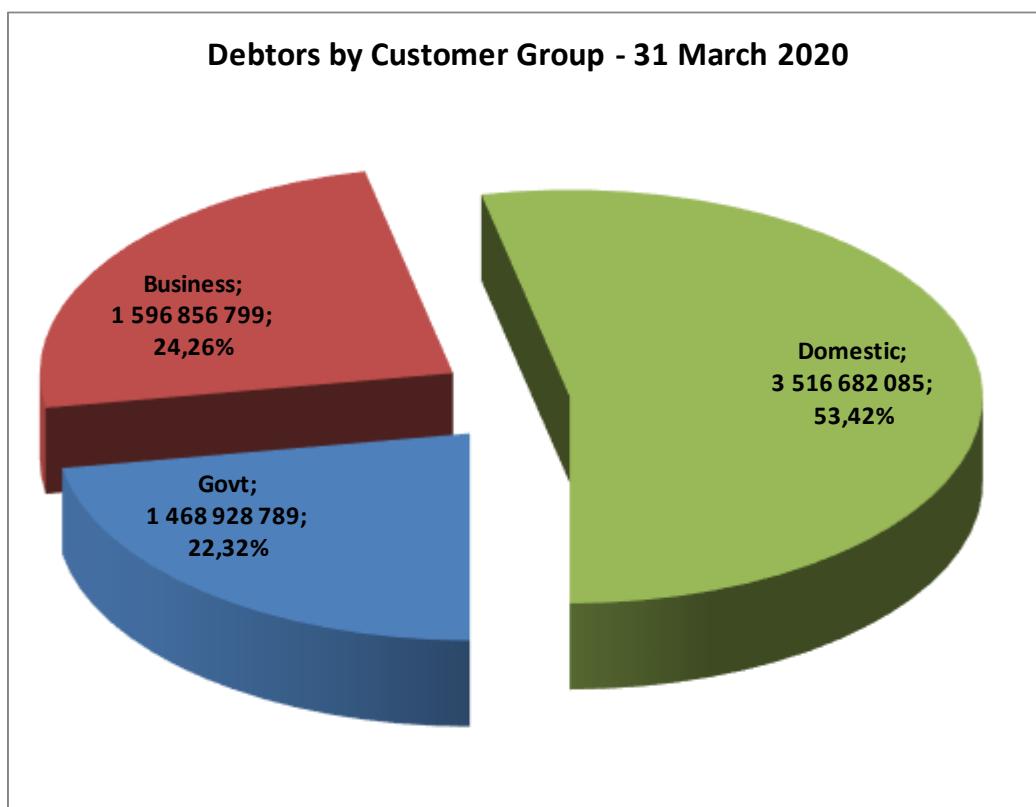
Outstanding Debtors Report (Annexure B – Table SC3)

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

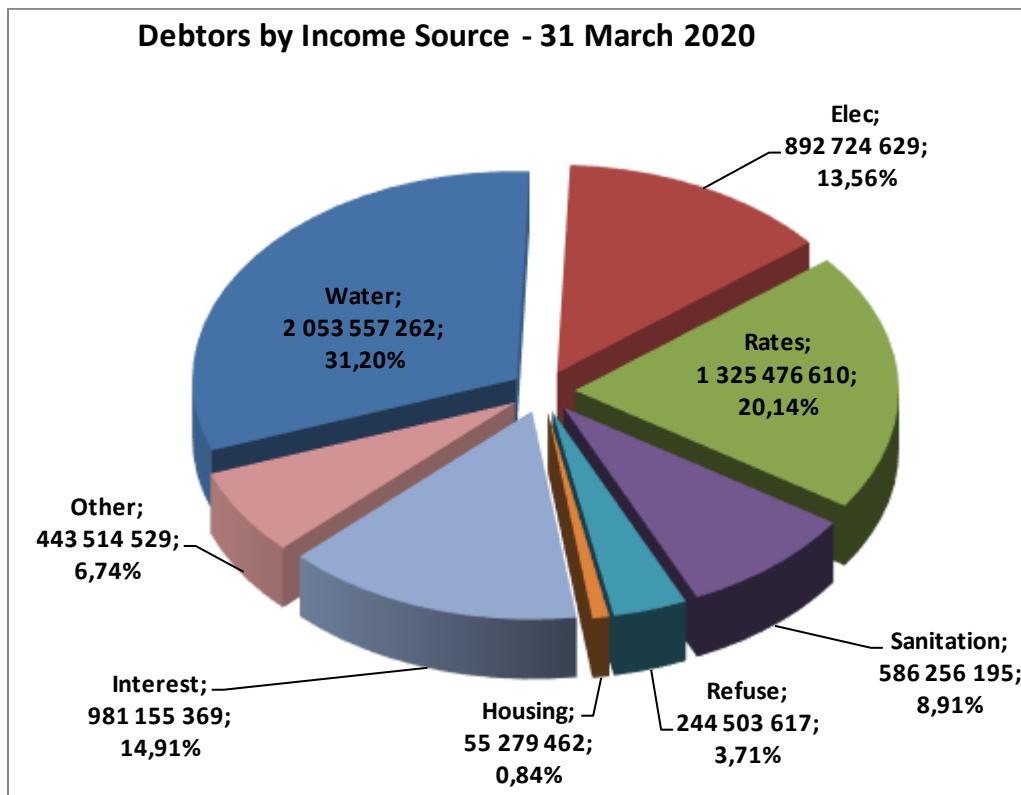
The debtors balance as at 31 March 2020 is **R6 582.468 million** (29 February 2020 – **R6 569.466 million**), thus reflecting an increase of **R13.002 million** (0.20%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R3 924.037 million (R3 911.594 million – February 2020) is outstanding in this category (1 year and older), with R2 433.607 million attributable to households, an increase of R84 thousand from the balance of R2 433.523 million in February 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)

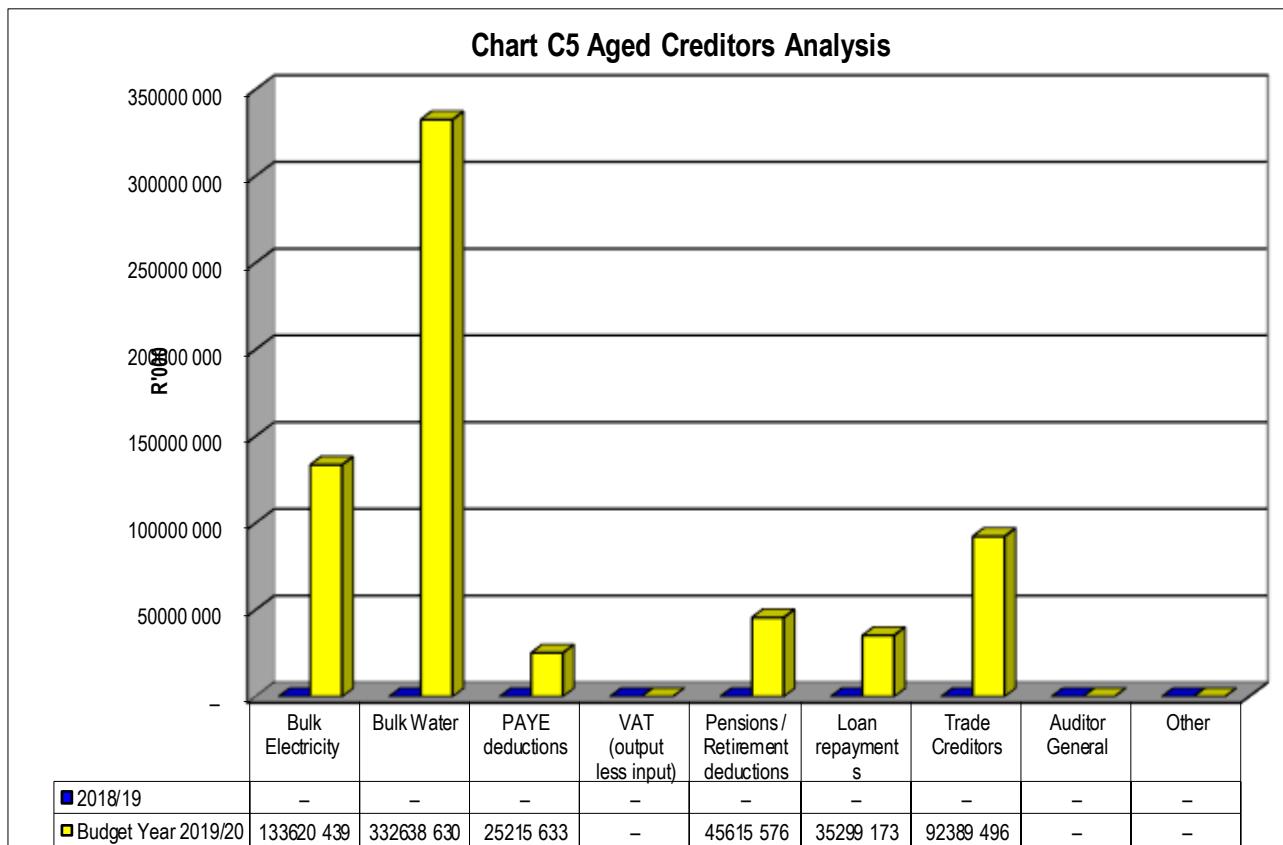
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R664.779 million** compared to an amount of **R627.400 million** in February. The decrease of **R37.379 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	February 2020 R'000	March 2020 R'000
Bulk electricity	133 289	133 620
Trade creditors Centlec	29 282	18 933
Bulk water	256 660	332 639
Salaries/PAYE	21 418	25 216
Pensions Deductions	45 510	45 616
Other	29 786	35 299
Trade creditors Mangaung	111 454	73 456
Total	627 400	664 779

*The current portion of the amount due was R336.063 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 **R187.812 million** as at 31 March 2020 against **R25.682 million** at 29 February 2020.

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 March 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 March 2020 the operating revenue (excluding capital grants) and expenditure actual represented 78.46% and 83.24% respectively of the adjustment budget. The outcome reflects a variance of 3.35% (favourable) and 5.74% (unfavourable) respectively, when compared to the average target of 75.11% and 77.50% respectively (based on nine months of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 31 March 2020 represents only 27.69% of the adjustment budget, when compared to a target of 75% (9 months), a variance of 47.31 % for the year against the target.

5. KEY MARCH 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 31 March 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 31 March 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:



M MASISI
GENERAL MANAGER
BUDGET AND TREASURY

DATE: 29/04/2020

SUBMITTED BY:



S E MOFOKENG
CHIEF FINANCIAL OFFICER

DATE: 29/04/2020

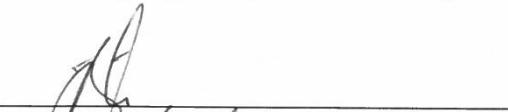
City Manager's quality certification

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

- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial period ending **31 March 2020** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Tankiso Mea

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 29/04/2020

Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

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

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

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

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

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 17 April 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 - M09 March

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	1 209 977	1 266 538	1 266 538	112 418	997 060	949 903	47 156	5%	1 266 538
Service charges	3 771 163	3 956 915	3 959 250	646 198	3 447 967	2 963 635	484 332	16%	3 959 250
Investment revenue	20 724	27 497	27 497	183	8 014	20 623	(12 608)	-61%	27 497
Transfers and subsidies	788 626	745 494	745 494	414	199 025	559 121	(360 096)	-64%	745 494
Other own revenue	1 040 636	953 193	909 828	150 112	768 520	695 921	72 600	10%	909 828
Total Revenue (excluding capital transfers and contributions)	6 831 127	6 949 638	6 908 607	909 325	5 420 587	5 189 202	231 385	4%	6 908 607
Employee costs	2 044 842	2 065 238	2 006 019	166 234	1 572 716	1 527 502	45 214	3%	2 006 019
Remuneration of Councillors	64 434	69 547	67 267	5 356	48 248	51 248	(3 000)	-6%	67 267
Depreciation & asset impairment	965 071	401 249	307 761	10 926	613 798	263 542	350 256	133%	307 761
Finance charges	176 596	245 946	233 946	26 713	126 684	176 960	(50 276)	-28%	233 946
Materials and bulk purchases	2 501 315	2 398 930	2 063 699	291 724	1 943 851	1 662 162	281 689	17%	2 063 699
Transfers and subsidies	7 799	7 938	2 553	—	4 367	3 800	568	15%	2 553
Other expenditure	2 099 440	1 630 946	1 775 968	(154 925)	1 065 528	1 318 856	(253 328)	-19%	1 775 968
Total Expenditure	7 859 498	6 819 795	6 457 213	346 028	5 375 193	5 004 069	371 123	7%	6 457 213
Surplus/(Deficit)	(1 028 371)	129 843	451 393	563 297	45 394	185 133	(139 739)	-75%	451 393
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	774 278	#####	#####	5 000	5 000	818 855	###	-99%	#####
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	21 913	11 408	11 408	188	7 857	8 556	(699)	-8%	11 408
Surplus/(Deficit) after capital transfers & contributions	(232 181)	1 219 191	1 566 742	568 485	58 251	1 012 544	(954 293)	-94%	1 566 742
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	(232 181)	1 219 191	1 566 742	568 485	58 251	1 012 544	(954 293)	-94%	1 566 742
Capital expenditure & funds sources									
Capital expenditure	822 961	1 266 261	1 017 167	51 948	281 638	831 359	(549 721)	-66%	1 017 167
Capital transfers recognised	563 202	987 398	874 325	35 620	194 485	694 015	(499 530)	-72%	874 325
Borrowing	22 001	77 708	77 708	4 392	27 841	58 281	(30 440)	-52%	77 708
Internally generated funds	183 664	201 155	65 134	11 936	59 311	79 063	(19 751)	-25%	65 134
Total sources of capital funds	768 867	1 266 261	1 017 167	51 948	281 638	831 359	(549 721)	-66%	1 017 167
Financial position									
Total current assets	6 618 627	3 565 791	3 423 111		7 483 540				3 423 111
Total non current assets	19 669 661	19 601 305	20 220 566		19 423 800				20 220 566
Total current liabilities	8 212 723	928 463	2 521 070		8 856 669				2 521 070
Total non current liabilities	2 338 147	3 410 848	3 410 848		2 298 128				3 410 848
Community wealth/Equity	16 490 240	18 827 785	17 364 208		15 752 540				17 364 208
Cash flows									
Net cash from (used) operating	(6 105 620)	(6 028 069)	(5 041 919)	531 545	4 217 329	4 064 810	(152 519)	-4%	5 041 919
Net cash from (used) investing	(274 551)	847 559	(1 709 980)	10 006	957 242	217 351	(739 891)	-340%	4 805
Net cash from (used) financing	223 971	165 972	160 265	(124)	(386 600)	(230 195)	156 405	-68%	(306 926)
Cash/cash equivalents at the month/year end	(5 867 175)	(4 748 658)	(6 128 589)	—	4 915 823	4 051 967	(863 857)	-21%	4 739 798
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	396 291	247 573	234 122	344 269	159 056	469 460	807 658	#####	6 582 468
Creditors Age Analysis									
Total Creditors	336 063	76 481	69 649	182 586	—	—	—	—	664 779

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		2 957 760	3 123 176	3 123 162	242 047	1 591 689	2 342 376	(750 687)	-32%	3 123 162
Executive and council		5	11	11	27	236	8	228	2731%	11
Finance and administration		2 957 755	3 123 165	3 123 151	242 020	1 591 453	2 342 368	(750 915)	-32%	3 123 151
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		75 090	64 742	64 027	1 945	19 085	46 650	(27 565)	-59%	64 027
Community and social services		5 073	7 295	7 080	370	3 638	5 363	(1 725)	-32%	7 080
Sport and recreation		4 011	8 073	7 573	66	1 669	5 805	(4 136)	-71%	7 573
Public safety		55 885	24 183	24 183	473	5 046	16 589	(11 543)	-70%	24 183
Housing		10 121	25 191	25 191	1 035	8 732	18 893	(10 161)	-54%	25 191
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		27 140	21 096	21 019	(22)	6 716	15 783	(9 067)	-57%	21 019
Planning and development		9 878	20 631	20 631	671	7 069	15 473	(8 405)	-54%	20 631
Road transport		16 975	-	-	(715)	(591)	-	(591)	#DIV/0!	-
Environmental protection		286	465	388	22	239	310	(71)	-23%	388
<i>Trading services</i>		4 566 947	4 828 635	4 814 410	670 543	3 815 953	3 610 800	205 153	6%	4 814 410
Energy sources		2 612 339	2 818 535	2 804 310	209 278	2 100 145	2 103 226	(3 081)	0%	2 804 310
Water management		1 151 795	1 233 155	1 233 155	414 325	1 212 516	924 866	287 650	31%	1 233 155
Waste water management		462 298	505 309	505 309	33 938	332 130	378 981	(46 851)	-12%	505 309
Waste management		340 514	271 636	271 636	13 002	171 163	203 727	(32 564)	-16%	271 636
<i>Other</i>	4	381	1 337	1 337	-	-	1 003	(1 003)	-100%	1 337
Total Revenue - Functional	2	7 627 317	8 038 986	8 023 955	914 512	5 433 444	6 016 613	(583 169)	-10%	8 023 955
Expenditure - Functional										
<i>Governance and administration</i>		1 454 027	1 379 996	1 375 058	107 459	979 780	1 078 304	(98 524)	-9%	1 375 058
Executive and council		134 101	152 532	129 331	10 011	96 108	104 210	(8 103)	-8%	129 331
Finance and administration		1 319 926	1 227 464	1 245 727	97 448	883 673	974 094	(90 421)	-9%	1 245 727
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		787 917	728 060	615 081	40 030	503 894	488 677	15 217	3%	615 081
Community and social services		44 414	51 165	45 504	3 036	32 046	35 599	(3 553)	-10%	45 504
Sport and recreation		319 263	224 690	182 665	10 176	172 144	149 076	23 068	15%	182 665
Public safety		330 337	309 318	269 403	17 467	216 187	208 697	7 489	4%	269 403
Housing		81 836	125 376	104 532	8 380	73 669	84 445	(10 775)	-13%	104 532
Health		12 066	17 511	12 977	969	9 848	10 861	(1 012)	-9%	12 977
<i>Economic and environmental services</i>		683 294	438 095	304 808	16 702	392 581	268 424	124 156	46%	304 808
Planning and development		39 122	42 287	42 382	3 647	30 548	31 858	(1 310)	-4%	42 382
Road transport		619 402	367 826	237 234	11 084	343 861	216 942	126 919	59%	237 234
Environmental protection		24 770	27 982	25 193	1 970	18 172	19 624	(1 452)	-7%	25 193
<i>Trading services</i>		4 930 113	4 264 458	4 157 501	181 508	3 495 234	3 163 721	331 512	10%	4 157 501
Energy sources		2 540 916	2 599 213	2 238 981	283 893	2 012 871	1 789 399	223 472	12%	2 238 981
Water management		1 659 067	1 100 861	1 335 241	(90 491)	1 033 790	951 571	82 219	9%	1 335 241
Waste water management		475 205	327 399	325 245	(10 482)	261 638	240 181	21 457	9%	325 245
Waste management		254 925	236 985	258 034	(1 411)	186 935	182 571	4 364	2%	258 034
<i>Other</i>		4 147	9 186	4 766	328	3 704	4 943	(1 239)	-25%	4 766
Total Expenditure - Functional	3	7 859 498	6 819 795	6 457 213	346 028	5 375 193	5 004 069	371 123	7%	6 457 213
Surplus/ (Deficit) for the year		(232 181)	1 219 191	1 566 742	568 485	58 251	1 012 544	(954 293)	-94%	1 566 742

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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								
Revenue - Functional									
<i>Municipal governance and administration</i>		2 957 760	3 123 176	3 123 162	242 047	1 591 689	2 342 376	(750 687)	-32%
Executive and council		5	11	11	27	236	8	228	0
<i>Municipal Manager, Town Secretary and Chief Executive</i>		5	11	11	27	236	8	228	0
Finance and administration		2 957 755	3 123 165	3 123 151	242 020	1 591 453	2 342 368	(750 915)	(0)
<i>Administrative and Corporate Support</i>		619	5	5	—	—	4	(4)	(0)
<i>Finance</i>		2 883 400	3 063 089	3 063 075	240 680	1 556 249	2 297 311	(741 062)	(0)
<i>Fleet Management</i>		7 446	—	—	—	—	—	—	—
<i>Human Resources</i>		5 247	8 813	8 813	—	2 539	6 610	(4 071)	(0)
<i>Information Technology</i>		—	5	5	—	—	4	(4)	(0)
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		27 325	29 836	29 836	—	19 248	22 377	(3 129)	(0)
<i>Property Services</i>		33 719	21 416	21 416	1 339	13 417	16 062	(2 645)	(0)
Internal audit		—	—	—	—	—	—	—	—
Community and public safety		75 090	64 742	64 027	1 945	19 085	46 650	(27 565)	(0)
Community and social services		5 073	7 295	7 080	370	3 638	5 363	(1 725)	(0)
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3 677	5 756	5 756	243	2 468	4 317	(1 849)	(0)
<i>Libraries and Archives</i>		1 385	1 511	1 315	127	1 160	1 035	125	0
<i>Museums and Art Galleries</i>		11	27	9	—	11	11	(0)	9
Sport and recreation		4 011	8 073	7 573	66	1 669	5 805	(4 136)	(0)
<i>Community Parks (including Nurseries)</i>		1 404	2 304	2 304	10	476	1 728	(1 252)	(0)
<i>Recreational Facilities</i>		654	1 070	570	6	344	552	(208)	(0)
<i>Sports Grounds and Stadiums</i>		1 953	4 699	4 699	50	848	3 525	(2 676)	(0)
Public safety		55 885	24 183	24 183	473	5 046	16 589	(11 543)	(0)
<i>Civil Defence</i>		13	22	22	1	15	16	(2)	(0)
<i>Fire Fighting and Protection</i>		1 058	1 090	1 090	251	805	817	(13)	(0)
<i>Police Forces, Traffic and Street Parking Control</i>		54 814	23 071	23 071	221	4 227	15 755	(11 528)	(0)
Housing		10 121	25 191	25 191	1 035	8 732	18 893	(10 161)	(0)
<i>Housing</i>		10 121	25 191	25 191	1 035	8 732	18 893	(10 161)	(0)
Health		—	—	—	—	—	—	—	—
Economic and environmental services		27 140	21 096	21 019	(22)	6 716	15 783	(9 067)	(0)
Planning and development		9 878	20 631	20 631	671	7 069	15 473	(8 405)	(0)
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		9 878	20 631	20 631	671	7 069	15 473	(8 405)	(0)
Road transport		16 975	—	—	(715)	(591)	—	(591)	#DIV/0!
<i>Roads</i>		16 975	—	—	(715)	(591)	—	(591)	#DIV/0!
Environmental protection		286	465	388	22	239	310	(71)	(0)
<i>Pollution Control</i>		286	465	388	22	239	310	(71)	(0)
Trading services		4 566 947	4 828 635	4 814 410	670 543	3 815 953	3 610 800	205 153	0
Energy sources		2 612 339	2 818 535	2 804 310	209 278	2 100 145	2 103 226	(3 081)	(0)
<i>Electricity</i>		2 612 339	2 818 535	2 804 310	209 278	2 100 145	2 103 226	(3 081)	(0)
Water management		1 151 795	1 233 155	1 233 155	414 325	1 212 516	924 866	287 650	0
<i>Water Distribution</i>		1 151 795	1 233 155	1 233 155	414 325	1 212 516	924 866	287 650	0
Waste water management		462 298	505 309	505 309	33 938	332 130	378 981	(46 851)	(0)
<i>Sewerage</i>		462 298	505 309	505 309	33 938	332 130	378 981	(46 851)	(0)
Waste management		340 514	271 636	271 636	13 002	171 163	203 727	(32 564)	(0)
<i>Solid Waste Disposal (Landfill Sites)</i>		1	49	49	—	0	37	(36)	(0)
<i>Solid Waste Removal</i>		340 513	271 587	271 587	13 002	171 162	203 690	(32 528)	(0)
Other		381	1 337	1 337	—	—	1 003	(1 003)	(0)
Air Transport		381	1 037	1 037	—	—	778	(778)	(0)
Tourism		—	300	300	—	—	225	(225)	(0)
Total Revenue - Functional	2	7 627 317	8 038 986	8 023 955	914 512	5 433 444	6 016 613	(583 169)	(0)
									8 023 955

Expenditure - Functional										
<i>Municipal governance and administration</i>										
Executive and council	1 454 027	1 379 996	1 375 058	107 459	979 780	1 078 304	(98 524)	(0)	1 375 058	
<i>Mayor and Council</i>	134 101	152 532	129 331	10 011	96 108	104 210	(8 103)	(0)	129 331	
<i>Municipal Manager, Town Secretary and Chief Executive</i>	79 231	88 809	82 733	6 512	60 180	63 814	(3 633)	(0)	82 733	
Finance and administration	54 870	63 724	46 598	3 499	35 928	40 397	(4 469)	(0)	46 598	
<i>Administrative and Corporate Support</i>	1 319 926	1 227 464	1 245 727	97 448	883 673	974 094	(90 421)	(0)	1 245 727	
<i>Finance</i>	386 933	342 587	283 928	31 621	265 494	231 526	33 968	0	283 928	
<i>Fleet Management</i>	612 619	436 583	667 144	47 212	393 261	478 716	(85 455)	(0)	667 144	
<i>Human Resources</i>	97 220	143 459	95 282	4 825	70 664	84 482	(13 818)	(0)	95 282	
<i>Information Technology</i>	68 108	80 835	67 562	5 367	50 905	54 945	(4 040)	(0)	67 562	
<i>Legal Services</i>	73 056	132 336	55 707	2 963	40 518	61 526	(21 009)	(0)	55 707	
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	20 639	16 788	20 488	931	19 347	14 884	4 463	0	20 488	
<i>Property Services</i>	32 409	42 210	27 836	2 280	22 022	25 527	(3 505)	(0)	27 836	
<i>Risk Management</i>	22 070	25 221	20 436	1 687	15 740	16 949	(1 209)	(0)	20 436	
Internal audit	6 873	7 445	7 344	563	5 720	5 537	183	0	7 344	
-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>	787 917	728 060	615 081	40 030	503 894	488 677	15 217	0	615 081	
Community and social services	44 414	51 165	45 504	3 036	32 046	35 599	(3 553)	(0)	45 504	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	16 392	20 917	17 675	986	12 672	13 989	(1 317)	(0)	17 675	
<i>Libraries and Archives</i>	27 057	29 160	26 936	1 975	18 696	20 896	(2 200)	(0)	26 936	
<i>Museums and Art Galleries</i>	965	1 088	893	75	678	713	(35)	(0)	893	
Sport and recreation	319 263	224 690	182 665	10 176	172 144	149 076	23 068	0	182 665	
<i>Community Parks (including Nurseries)</i>	87 995	92 150	80 634	4 861	58 614	63 913	(5 299)	(0)	80 634	
<i>Recreational Facilities</i>	11 863	21 779	21 268	910	9 560	16 789	(7 230)	(0)	21 268	
<i>Sports Grounds and Stadiums</i>	219 406	110 760	80 763	4 405	103 970	68 373	35 597	0	80 763	
Public safety	330 337	309 318	269 403	17 467	216 187	208 697	7 489	0	269 403	
<i>Civil Defence</i>	10 753	13 087	11 554	979	8 670	9 193	(523)	(0)	11 554	
<i>Fire Fighting and Protection</i>	121 470	79 827	75 988	6 172	56 518	57 848	(1 330)	(0)	75 988	
<i>Police Forces, Traffic and Street Parking Control</i>	198 114	216 404	181 862	10 316	150 999	141 656	9 343	0	181 862	
Housing	81 836	125 376	104 532	8 380	73 669	84 445	(10 775)	(0)	104 532	
<i>Housing</i>	81 836	125 376	104 532	8 380	73 669	84 445	(10 775)	(0)	104 532	
Health	12 066	17 511	12 977	969	9 848	10 861	(1 012)	(0)	12 977	
<i>Health Services</i>	12 066	17 511	12 977	969	9 848	10 861	(1 012)	(0)	12 977	
<i>Economic and environmental services</i>	683 294	438 095	304 808	16 702	392 581	268 424	124 156	0	304 808	
Planning and development	39 122	42 287	42 382	3 647	30 548	31 858	(1 310)	(0)	42 382	
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	39 122	42 287	42 382	3 647	30 548	31 858	(1 310)	(0)	42 382	
Road transport	619 402	367 826	237 234	11 084	343 861	216 942	126 919	0	237 234	
<i>Public Transport</i>	84 038	62 344	54 383	5 328	49 529	42 854	6 676	0	54 383	
<i>Roads</i>	535 364	305 482	182 851	5 756	294 332	174 089	120 243	0	182 851	
Environmental protection	24 770	27 982	25 193	1 970	18 172	19 624	(1 452)	(0)	25 193	
<i>Pollution Control</i>	24 770	27 982	25 193	1 970	18 172	19 624	(1 452)	(0)	25 193	
<i>Trading services</i>	4 930 113	4 264 458	4 157 501	181 508	3 495 234	3 163 721	331 512	0	4 157 501	
Energy sources	2 540 916	2 599 213	2 238 981	283 893	2 012 871	1 789 399	223 472	0	2 238 981	
<i>Electricity</i>	2 540 916	2 599 213	2 238 981	283 893	2 012 871	1 789 399	223 472	0	2 238 981	
Water management	1 659 067	1 100 861	1 335 241	(90 491)	1 033 790	951 571	82 219	0	1 335 241	
<i>Water Distribution</i>	1 659 067	1 100 861	1 335 241	(90 491)	1 033 790	951 571	82 219	0	1 335 241	
Waste water management	475 205	327 399	325 245	(10 482)	261 638	240 181	21 457	0	325 245	
<i>Sewerage</i>	475 205	327 399	325 245	(10 482)	261 638	240 181	21 457	0	325 245	
Waste management	254 925	236 985	258 034	(1 411)	186 935	182 571	4 364	0	258 034	
<i>Solid Waste Disposal (Landfill Sites)</i>	48 592	43 570	45 180	2 831	34 971	35 657	(686)	(0)	45 180	
<i>Solid Waste Removal</i>	149 514	133 585	167 786	(8 112)	114 494	113 166	1 328	0	167 786	
<i>Street Cleaning</i>	56 819	59 831	45 068	3 871	37 470	33 748	3 723	0	45 068	
Other	4 147	9 186	4 766	328	3 704	4 943	(1 239)	(0)	4 766	
<i>Tourism</i>	4 147	9 186	4 766	328	3 704	4 943	(1 239)	(0)	4 766	
Total Expenditure - Functional	3	7 859 498	6 819 795	6 457 213	346 028	5 375 193	5 004 069	371 123	0	6 457 213
Surplus/ (Deficit) for the year		(232 181)	1 219 191	1 566 742	568 485	58 251	1 012 544	(954 293)	(0)	1 566 742

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09

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 %	Full Year Forecast
Revenue by Vote										
Vote 01 - Office Of The City Manager	1	0	1	1	-	0	0	(0)	-44,3%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6 980	11 645	11 645	37	3 234	8 734	(5 500)	-63,0%	11 645
Vote 04 - Finance		1 438 509	1 462 291	1 462 277	121 444	1 109 492	1 096 712	12 779	1,2%	1 462 277
Vote 05 - Social Services		63 900	38 225	37 434	895	9 897	26 724	(16 827)	-63,0%	37 434
Vote 06 - Planning		37 203	50 467	50 467	671	26 317	37 850	(11 533)	-30,5%	50 467
Vote 07 - Human Settlement And Housing		43 840	46 608	46 608	2 374	22 149	34 956	(12 807)	-36,6%	46 608
Vote 08 - Economic And Rural Development		5	311	311	27	236	233	3	1,1%	311
Vote 09 - Engineering		479 274	505 309	505 309	33 223	331 539	378 981	(47 443)	-12,5%	505 309
Vote 10 - Water		1 151 795	1 233 155	1 233 155	414 325	1 212 516	924 866	287 650	31,1%	1 233 155
Vote 11 - Waste And Fleet Management		347 960	271 636	271 636	13 002	171 163	203 727	(32 564)	-16,0%	271 636
Vote 12 - Miscellaneous		1 445 510	1 600 804	1 600 804	119 236	446 758	1 200 603	(753 845)	-62,8%	1 600 804
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		3	-	-	-	-	-	-	-	-
Vote 15 - Other		2 612 339	2 818 535	2 804 310	209 278	2 100 145	2 103 226	(3 081)	-0,1%	2 804 310
Total Revenue by Vote	2	7 627 317	8 038 986	8 023 955	914 512	5 433 444	6 016 613	(583 169)	-9,7%	8 023 955
Expenditure by Vote										
Vote 01 - Office Of The City Manager	1	121 872	113 378	91 459	8 263	77 806	75 367	2 440	3,2%	91 459
Vote 02 - Office Of The Executive Mayor		238 691	267 513	228 054	16 821	175 689	183 030	(7 342)	-4,0%	228 054
Vote 03 - Corporate Services		357 978	353 659	239 082	14 588	202 446	209 715	(7 270)	-3,5%	239 082
Vote 04 - Finance		248 633	193 518	212 409	(4 027)	161 438	148 133	13 305	9,0%	212 409
Vote 05 - Social Services		553 285	527 983	457 430	29 597	371 193	359 044	12 150	3,4%	457 430
Vote 06 - Planning		90 329	97 911	87 892	17 281	59 871	69 353	(9 483)	-13,7%	87 892
Vote 07 - Human Settlement And Housing		103 906	150 598	124 968	10 067	89 409	101 394	(11 984)	-11,8%	124 968
Vote 08 - Economic And Rural Development		32 155	41 808	24 377	1 568	18 802	23 774	(4 972)	-20,9%	24 377
Vote 09 - Engineering		1 008 842	634 274	505 994	(5 005)	553 692	413 885	139 807	33,8%	505 994
Vote 10 - Water		1 655 445	1 097 483	1 331 878	(90 808)	1 031 077	949 043	82 034	8,6%	1 331 878
Vote 11 - Waste And Fleet Management		441 204	387 176	357 229	3 747	308 744	271 021	37 724	13,9%	357 229
Vote 12 - Miscellaneous		361 768	247 988	452 589	51 101	230 465	331 407	(100 942)	-30,5%	452 589
Vote 13 - Strategic Projects		51 289	54 394	50 616	4 248	39 025	39 285	(259)	-0,7%	50 616
Vote 14 - Naledi And Soutpan		53 185	52 899	54 255	4 692	42 663	40 219	2 444	6,1%	54 255
Vote 15 - Other		2 540 916	2 599 213	2 238 981	283 893	2 012 871	1 789 399	223 472	12,5%	2 238 981
Total Expenditure by Vote	2	7 859 498	6 819 795	6 457 213	346 028	5 375 193	5 004 069	371 123	7,4%	6 457 213
Surplus/ (Deficit) for the year	2	(232 181)	1 219 191	1 566 742	568 485	58 251	1 012 544	(954 293)	-94,2%	1 566 742

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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
Revenue by Vote	1										
Vote 01 - Office Of The City Manager		0	1	1	1	—	0	0	(0)	-44%	1
01.6 - Knowledge Management		0	1	1	1	—	0	0	(0)	-44%	1
Vote 02 - Office Of The Executive Mayor		—	—	—	—	—	—	—	—	—	—
Vote 03 - Corporate Services	6 980	11 645	11 645	37	3 234	8 734	(5 500)	(2 518)	-63%	11 645	
03.3 - Operational Training	409	3 358	3 358	—	—	2 518	500	37%	3 358		
03.4 - Administration	2 992	1 800	1 800	—	1 850	1 350	500	37%	1 800		
03.9 - Employment	62	2	2	—	—	—	1	(1)	-100%	2	
03.10 - Payroll Management	1 783	3 653	3 653	—	689	2 740	(2 051)	(75%)	3 653		
03.19 - Facilities Management - Stadiums	1 733	2 828	2 828	37	696	2 121	(1 425)	(67%)	2 828		
03.25 - It Administration	—	5	5	—	—	4	(4)	(100%)	5		
Vote 04 - Finance	1 438 509	1 462 291	1 462 277	121 444	1 109 492	1 096 712	12 779	1%	1 462 277		
04.1 - Chief Financial Officer - Administration	619	5	5	—	—	4	(4)	(100%)	5		
04.7 - Treasury	557	5	(5)	—	—	(0)	0	(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	35	703	1 014	(310)	(310)	-31%	1 352	
04.14 - Contract And Performance Management	—	3	3	—	—	2	(2)	(2)	-100%	3	
04.17 - Logistics And Warehouse	109	2 517	2 517	—	—	1 888	(1 888)	(100%)	2 517		
04.20 - Billing	1	—	—	—	—	—	—	—	—	—	
04.21 - Billing	78 323	73 876	73 876	8 818	67 295	55 407	11 888	21%	73 876		
04.22 - Rates And Taxes	—	2 195	2 195	173	2 250	1 646	604	37%	2 195		
04.23 - Rates And Taxes	2 538	—	—	—	—	—	—	—	—	—	
04.26 - Customer Services	37	—	—	—	—	—	—	—	—	—	
04.27 - Customer Services	—	118	118	1	32	88	(57)	(64%)	118		
04.40 - Assessment Rates	1 209 977	1 382 219	1 382 219	112 418	1 039 212	1 036 664	2 548	0%	1 382 219		
04.41 - Assessment Rates	145 061	—	—	—	—	—	—	—	—	—	
Vote 05 - Social Services	63 900	38 225	37 434	895	9 897	26 724	(16 827)	(63%)	37 434		
05.3 - Libraries And Information Services	1 385	1 511	1 315	127	1 160	1 035	125	12%	1 315		
05.4 - Arts And Culture	11	27	9	—	11	11	(0)	(3%)	9		
05.6 - Environmental Health Services	286	459	388	22	239	309	(69)	(22%)	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	6	344	552	(208)	(38%)	570		
05.12 - Facilities Management - Stadiums	221	1 872	1 872	13	153	1 404	(1 251)	(89%)	1 872		
05.14 - Fire And Rescue Operations Bloemfontein	1 058	1 090	1 090	251	805	817	(13)	(2%)	1 090		
05.17 - Traffic Operations	53 505	21 626	21 626	93	3 040	14 671	(11 631)	(79%)	21 626		
05.22 - Parking Garage	1 309	1 446	1 446	128	1 187	1 084	103	9%	1 446		
05.28 - Nature Resource Management - Zoo	1 344	2 073	2 073	—	402	1 555	(1 153)	(74%)	2 073		
05.29 - Nature Resource Management - Nature Areas	—	74	74	—	—	55	(55)	(100%)	74		
05.30 - Tempe Airport	381	1 037	1 037	—	—	778	(778)	(100%)	1 037		
05.31 - Cemeteries Bloemfontein	1 636	2 021	2 021	80	1 130	1 516	(386)	(25%)	2 021		
05.32 - Cemeteries Botshabelo	1 811	3 369	3 369	141	1 197	2 527	(1 330)	(53%)	3 369		
05.33 - Cemeteries Thaba Nchu	230	366	366	23	141	275	(134)	(49%)	366		
05.34 - Parks Development	59	157	157	10	74	118	(44)	(37%)	157		
05.44 - Disaster Management Operations	13	22	22	1	15	16	(2)	(11%)	22		
Vote 06 - Planning	37 203	50 467	50 467	671	26 317	37 850	(11 53)	(30%)	50 467		
06.3 - Urban Design	158	304	304	—	96	228	(132)	(58%)	304		
06.5 - Development Applications	795	848	848	29	358	636	(278)	(44%)	848		
06.6 - Building Zoning Control	6 634	7 139	7 139	355	5 192	5 354	(162)	(3%)	7 139		
06.7 - Enforcement Division	—	528	528	—	—	396	(396)	(100%)	528		
06.8 - Outdoor Advertising	2 292	11 813	11 813	288	1 422	8 860	(7 437)	(84%)	11 813		
06.18 - Administration And Finance	24 316	26 359	26 359	—	17 153	19 769	(2 616)	(13%)	26 359		
06.19 - Business Operations	3 008	3 477	3 477	—	2 095	2 608	(513)	(20%)	3 477		
Vote 07 - Human Settlement And Housing	43 840	46 608	46 608	2 374	22 149	34 956	(12 807)	(37%)	46 608		
07.3 - Church Street Houses	382	357	357	31	323	268	55	20%	357		
07.4 - Hostels Mangaung	1 256	2 285	2 285	122	1 089	1 713	(624)	(36%)	2 285		
07.6 - Omega Service Centre Rooms	14	15	15	1	11	11	0	4%	15		
07.7 - Economic Flats	500	529	529	47	420	397	24	6%	529		
07.8 - Economic Letting Scheme 1 & 2	—	167	167	—	—	125	(125)	(100%)	167		
07.10 - Flats For The Aged	118	82	82	11	96	61	35	57%	82		
07.11 - Sub Economic Letting Scheme 1	958	1 014	1 014	88	790	761	30	4%	1 014		
07.12 - Sub Economic Letting Scheme 2	245	259	259	22	202	194	8	4%	259		
07.13 - Sub Economic Letting Scheme 3	127	134	134	12	105	100	4	4%	134		
07.14 - Bloemhof Flats	1 648	3 251	3 251	275	1 450	2 438	(988)	(41%)	3 251		
07.15 - Erlich Park Homes	2 911	3 266	3 266	261	2 399	2 449	(51)	(2%)	3 266		
07.16 - Lente Hof	(14)	237	237	—	(5)	178	(183)	(103%)	237		
07.17 - Lourier Park Houses	—	2 270	2 270	—	(55)	1 703	(1 758)	(103%)	2 270		
07.18 - Sundry Dwellings	1 050	1 168	1 168	100	903	876	27	3%	1 168		
07.20 - Stillinus	689	749	749	62	562	562	(0)	(0%)	749		
07.22 - Property Rentals	29 664	16 108	16 108	1 318	12 689	12 081	608	5%	16 108		
07.23 - Property Disposal	282	5 308	5 308	21	729	3 981	(3 253)	(82%)	5 308		
07.26 - Land Banking And Development	3 773	—	—	—	—	—	—	—	—	—	
07.27 - Bng & Property Finance Administration	238	9 409	9 409	3	441	7 057	(6 616)	(94%)	9 409		
Vote 08 - Economic And Rural Development	5	311	311	27	236	233	3	1%	311		
08.3 - Tourism	—	300	300	—	—	225	(225)	(100%)	300		
08.4 - Rural Development	—	—	—	—	70	70	70	70	70	#DIV/0!	—
08.5 - Smme's	5	11	11	27	166	8	158	1895%	11		
Vote 09 - Engineering	479 274	505 309	505 309	33 223	331 539	378 981	(47 443)	(13%)	505 309		
09.9 - Engineering Services	16 975	—	—	(715)	(591)	(591)	(591)	(12%)	—		
09.11 - Sanitary Services Revenue	462 213	504 843	504 843	33 938	332 112	378 632	(46 520)	(12%)	504 843		
09.12 - Bloemfontein Sewer Reticulation	86	21	21	—	18	15	3	18%	21		
09.15 - Vacuum Services	—	445	445	—	—	334	(334)	(100%)	445		
Vote 10 - Water	1 151 795	1 233 155	1 233 155	414 325	1 212 516	924 866	287 650	31%	1 233 155		
10.2 - Bulk Water Services	1 148 091	1 233 155	1 233 155	413 892	1 198 550	924 866	273 684	30%	1 233 155		
10.4 - Water Demand Management	3 704	—	—	433	13 966	—	13 966	#DIV/0!	—		
Vote 11 - Waste And Fleet Management	347 960	271 636	271 636	13 002	171 163	203 727	(32 564)	(16%)	271 636		
11.3 - Administration	1	49	49	—	0	37	(36)	(99%)	49		
11.6 - Administration	332 433	262 342	262 342	12 358	165 257	196 757	(31 499)	(16%)	262 342		
11.7 - Administration	8 080	9 196	9 196	644	5 905	6 897	(992)	(14%)	9 196		
11.8 - Administration	0	24	24	—	—	18	(18)	(100%)	24		
11.9 - Administration	—	24	24	—	—	18	(18)	(100%)	24		
11.11 - Fleet Maintenance	7 446	—	—	—	—	—	—	—	—	—	
Vote 12 - Miscellaneous	1 445 510	1 600 804	1 600 804	119 236	446 758	1 200 603	(753 845)	(63%)	1 600 804		
12.3 - Sundries	19 192	138 408	138 408	9 984	125 584	103 806	21 778	21%	138 408		
12.4 - Sundries	224 009	—	—	—	—	—	—	—	—	—	
12.5 - Governmental Transfers	1 202 309	—	—	—	—	—	—	—	—	—	
12.6 - Governmental Transfers	—	1 462 395	1 462 395	109 252	321 173	1 096 796	(775 623)	(71%)	1 462 395		
Vote 13 - Strategic Projects	—	—	—	—	—	—	—	—	—	—	
Vote 14 - Naledi And Soutpan	3	—	—	—	—	—	—	—	—	—	
14.3 - Facilities Management	2	—	—	—	—	—	—	—	—	—	
14.7 - "Parks	1	—	—	—	—	—	—	—	—	—	
Vote 15 - Other	2 612 339	2 818 535	2 804 310	209 278	2 100 145	2 103 226	(3 081)	0%	2 804 310		
15.7 - Marketing & Communication	—	—	—	—	47	47	47	#DIV/0!	—		
15.13 - Revenue Management											

Expenditure by Vote		
Vote 01 - Office Of The City Manager	123 872	113 378
01.1 - Deputy Executive Director Operations	52 285	52 160
01.2 - Deputy Executive Director Strategic Planning	52 049	52 226
01.3 - Transport Unit	64 036	62 344
01.4 - Internal Audit & Risk Management	4 424	3 723
01.5 - Interovernmental Relations	5 34	5 373
01.6 - Administrative Support	5 600	5 573
01.7 - Internal Audit And Fraud & Corruption	5 73	5 73
Vote 02 - Office Of The Executive Mayor	238 691	267 241
02.1 - Office Of The Speaker	52 970	50 290
02.2 - Executive Services	52 970	50 290
02.3 - M P A C	5 767	5 767
02.4 - Executive Support	42 444	39 396
02.5 - Special Programmes	5 901	6 990
02.6 - Operational Training	5 901	6 990
02.7 - Skills Development	1 135	1 196
02.8 - Local Government	5 637	8 131
02.9 - Councils Whip	8 442	8 967
02.10 - Office Of The Councils Whip	5 773	5 773
02.11 - Communications	6 046	5 979
02.12 - Projects	6 046	5 979
02.13 - Deputy Executive Mayor	73 774	81 364
02.14 - Intergovernmental Relations	1 135	1 196
02.15 - Intervention Unit	6 637	8 131
02.16 - City Manager	8 442	8 967
02.17 - Office Of The Councils Whip	12 840	15 572
Vote 03 - Corporate Services	32 077	38 230
03.1 - Head Corporate Services Administration	7 802	8 941
03.2 - Corporate Training	5 767	5 767
03.3 - Operational Training	8 206	8 584
03.4 - Business Services	13 119	13 788
03.5 - Facilities Management - Stadiums	169 154	92 599
03.6 - Assets And Control	17 036	19 762
03.7 - Community Services	2 029	2 029
03.8 - Environment Management	5 168	19 200
03.9 - E-Governance Architecture And Design	2 073	2 103
03.10 - Financial Management And Infra-Struc Support	24 374	49 594
03.11 - IT Administration	2 029	2 029
03.12 - Human Resource Management	8 685	16 229
03.13 - Payroll Management	3 059	3 059
03.14 - Staffing Services	7 441	8 534
03.15 - Job Evaluation	1 759	1 668
03.16 - Business	1 012	2 244
03.17 - Labour Relations	1 036	1 036
03.18 - Procurement	13 119	13 788
03.19 - Facilities Management - Stadiums	169 154	92 599
03.20 - Assets And Control	17 036	19 762
03.21 - Community Services	2 029	2 029
03.22 - Environment Management	5 168	19 200
03.23 - E-Governance Architecture And Design	2 073	2 103
03.24 - Financial Management And Infra-Struc Support	24 374	49 594
03.25 - IT Administration	2 029	2 029
Vote 04 - Financial Services	4 454	4 454
04.1 - Chief Financial Officer - Administration	5 682	5 682
04.2 - Financial Reporting Division	5 682	5 682
04.3 - Financial Systems	5 682	5 682
04.4 - Budget	5 682	5 682
04.5 - Administration	5 682	5 682
04.6 - Financial Services	5 682	5 682
04.7 - Financial Reporting	5 682	5 682
04.8 - Financial Systems	5 682	5 682
04.9 - Cc Heading	5 682	5 682
04.10 - Interest Rates	4 454	4 454
Vote 05 - Social Services	553 285	527 983
05.1 - Social Services - Administration	227	227
05.2 - Administration	2 227	2 227
05.3 - Administration Information Services	2 227	2 227
05.4 - Arts And Culture	965	1 048
05.5 - Environment	8 603	8 603
05.6 - Environmental Health Services	16 619	17 505
05.7 - Environment Management	216	216
05.8 - Pest And Vector Control	509	509
05.9 - Animal Management	1 207	1 207
05.10 - Sports Development	5 073	5 649
05.11 - Swimming Pools	2 118	2 118
05.12 - Facilities Management - Stadiums	45 178	12 131
05.13 - Fire And Rescue Operations	73 619	73 677
05.14 - Fire And Rescue Operations Bloemfontein	73 619	73 677
05.15 - Traffic Operations	65 254	78 944
05.16 - Traffic Administration Support	6 329	1 408
05.17 - Parking Administration	12 131	11 311
05.18 - Law Enforcement Operations	1 207	1 207
05.19 - Cemetery Management - Xsco	5 533	4 446
05.20 - Nature Resource Management - Nature Areas	18 780	14 862
05.21 - Cemetery Management - Nature Areas	8 873	9 882
05.22 - Cemetery Management - Thaba Nchu	5 533	4 446
05.23 - Cemetery Management - Thaba Nchu	5 533	4 446
05.24 - Cemetery Management - Thaba Nchu	5 533	4 446
05.25 - Parks - Sports Field Maintenance	1 207	1 207
05.26 - Parks - Horticultural Central	1 561	3 085
05.27 - Parks - Horticultural Central	1 561	3 085
05.28 - Parks - Horticultural South	4 943	5 207
05.29 - Parks - Horticultural South	4 943	5 207
05.30 - Parks - Horticultural South	3 440	4 173
05.31 - Parks - Horticultural South	1 543	2 029
05.32 - Parks - Horticultural Botshabelo	3 523	5 047
05.33 - Parks - Horticultural Botshabelo	3 523	5 047
05.34 - Management	1 756	3 270
05.35 - Management Operations	5 692	6 352
05.36 - Control Centres	5 692	6 352
Vote 06 - Human Settlement And Housing	33 243	31 160
06.1 - Head - Administration And Finance	3 885	3 885
06.2 - Head - Administration And Finance	3 885	3 885
06.3 - Urban Design	3 885	3 885
06.4 - Urban Design Framework	3 885	3 885
06.5 - Development Applications	7 949	8 157
06.6 - Development Applications	10 006	10 006
06.7 - Enforcement Division	8 006	8 006
06.8 - Outdoor Advertising	1 801	3 035
06.9 - Quantity Surveying	1 543	1 543
06.10 - Quantity Surveying	3 543	3 846
06.11 - Quantity Surveying Admin	1 801	3 035
06.12 - Housing	99	111
06.13 - Housing	8 006	7 438
06.14 - Housing	8 006	7 438
06.15 - Housing	4 605	4 640
06.16 - Property Maintenance	6 112	5 664
06.17 - Land Banking And Development	8 787	8 624
06.18 - Economic And Strategic Planning	11 307	10 946
06.19 - Environmental Strategic Planning	11 307	10 946
06.20 - Environmental Strategic Planning	32 155	41 808
06.21 - Administration And Finance	1 066	1 066
Vote 07 - Human Settlement And Housing	103 906	150 598
07.1 - Head - Administration And Finance	10 067	10 067
07.2 - Administration	18 283	24 143
07.3 - Residential Houses	3 001	3 499
07.4 - Hotels Manganese	4 164	5 1
07.5 - Residential Houses	3 001	3 499
07.6 - Plots For The Aged	0	0
07.7 - Erlich Park Homes	5	—
07.8 - Louwer Park Houses	11	11
07.9 - Sallins	99	111
07.10 - Sallins - Rentals	8 006	7 438
07.11 - Property Disposal	4 605	4 640
07.12 - Property Disposal Facility	6 112	5 664
07.13 - Property Maintenance	8 787	8 624
07.14 - Land Banking And Development	11 307	10 946
07.15 - Economic And Strategic Support	32 155	41 808
07.16 - Marketing, Investment Promotion	11 307	10 946
07.17 - Rural Development	3 772	5 717
Vote 08 - Engineering	1 008 842	634 274
08.1 - Engineering And Strategic Support	3 624	3 624
08.2 - Traffic Signs And Strategic Support	4 924	4 924
08.3 - Engineering Services	3 624	3 624
08.4 - Engineering Services	3 624	3 624
08.5 - Engineering Services	3 624	3 624
08.6 - Engineering Services	3 624	3 624
08.7 - Engineering Services	3 624	3 624
08.8 - Engineering Services	3 624	3 624
08.9 - Purification And Sanitation	376 376	202 404
08.10 - Sewerage And Drainage	194 743	194 743
08.11 - Water Treatment	8 692	8 692
08.12 - Bloomfontein Sewer Reticulation	186 973	186 973
08.13 - Thaba Nchu Sewer Reticulation	149 652	149 652
08.14 - Thaba Nchu Sewer Reticulation	29 627	29 627
08.15 - Vacuum Services	3 747	3 747
Vote 09 - Engineering	505 994	505 994
09.1 - Engineering And Strategic Support	(5 005)	(5 005)
09.2 - Traffic Signs And Strategic Support	3 624	3 624
09.3 - Engineering Services	3 624	3 624
09.4 - Engineering Services	3 624	3 624
09.5 - Engineering Services	3 624	3 624
09.6 - Engineering Services	3 624	3 624
09.7 - Engineering Services	3 624	3 624
09.8 - Engineering Services	3 624	3 624
09.9 - Purification And Sanitation	377 377	202 404
09.10 - Sewerage And Drainage	194 743	194 743
09.11 - Water Treatment	8 692	8 692
09.12 - Bloomfontein Sewer Reticulation	186 973	186 973
09.13 - Thaba Nchu Sewer Reticulation	149 652	149 652
09.14 - Thaba Nchu Sewer Reticulation	29 627	29 627
09.15 - Vacuum Services	3 747	3 747
Vote 10 - Water Services	1 025 445	1 097 483
10.1 - Administrator Support	1 625 817	1 211 130
10.2 - Head - Administration	970 265	1 342 642
10.3 - Water Services	100 174	145 145
10.4 - Water Management	34 825	43 965
10.5 - Water Reticulation Bloemfontein	65 452	62 919
10.6 - Water Reticulation Thaba Nchu	26 722	37 763
10.7 - Water Reticulation Botshabelo	16 670	14 778
10.8 - Water Treatment	2 773	2 773
10.9 - Wastewater Treatment	65 452	55 591
10.10 - Wastewater Treatment	1 625 817	1 211 130
Vote 11 - Waste And Fleet Management	441 204	387 176
11.1 - Administration	2 357	3 229
11.2 - Administration	4 994	19 702
11.3 - Fleet Management	1 206	1 213
11.4 - Administration	3 707	3 707
11.5 - Fleet Management	66 427	65 277
11.6 - Administration	33 482	45 291
11.7 - Fleet Management	1 206	1 213
11.8 - Administration	30 831	24 895
11.9 - Fleet Management	1 206	1 213
11.10 - Administration	2 494	3 079
11.11 - Fleet Management	1 206	1 213
11.12 - Engineering Support	13 089	27 330
11.13 - Fleet Management	1 206	1 213
11.14 - Fleet Management	361 768	247 988
Vote 12 - Miscellaneous	1 778	3 263
12.1 - Grant In Aid And Donations	1 778	3 263
12.2 - Grants And Donations	1 778	3 263
12.3 - Sundries	2 444	5 411
Vote 13 - Governmental Transfers	555 864	529 594
13.1 - Strategic Projects & Service Delivery	50 362	12 011
13.2 - Project Management Unit	5 667	4 584
13.3 - Project Management Unit	5 667	4 584
13.4 - Administration	3 497	3 124
13.5 - Administration	1 019	2 921
13.6 - Administration	24 926	10 290
13.7 - Administration	5 667	1 551
13.8 - Engineering Services	4 571	4 447
13.9 - Engineering Services	1 019	1 019
13.10 - Administration	5 036	4 651
13.11 - Engineering Services	5 667	4 584
13.12 - Engineering Services	5 667	4 584
13.13 - Engineering Services	5 667	4 584
13.14 - Engineering Services	5 667	4 584
13.15 - Engineering Services	5 667	4 584
13.16 - Administration	2 426	2 426
13.17 - Administration	1 019	1 019
13.18 - Crm And Information Services	29 488	37 574
13.19 - Crm And Information Services	29 488	37 574
13.20 - Internal Audit & Risk Management	7 829	12 915
13.21 - Internal Audit & Risk Management	3 616	3 541
13.22 - Executive Manager - Retail	2 624	2 624
13.23 - Executive Manager - Trading Services	2 624	2 624
13.24 - Executive Manager - Customer Management	24 624	27 212
13.25 - Executive Manager - Compl & Performance	1 620 010	1 837 638
13.26 - Executive Manager - Compl & Performance	1 620 010	1 837 638
13.27 - Network Services	104 660	137 363
13.28 - Other Mun/Thaba Nchu & Bots	237 011	129 717
13.29 - Executive Manager - Internal Audit & Risk Management	1 206	1 206
13.30 - Executive Manager - Internal Audit & Risk Management	1 206	1 206
13.31 - Executive Manager - Internal Audit & Risk Management	1 206	1 206
13.32 - Executive Manager - Internal Audit & Risk Management	1 206	1 206
13.33 - Executive Manager - Internal Audit & Risk Management	1 206	1 206
13.34 - Executive Manager - Internal Audit & Risk Management	1 206	1 206
13.35 - Executive Manager - Internal Audit & Risk Management	1 206	1 206
13.36 - Executive Manager - Internal Audit & Risk Management	1 206	1 206
13.37 - Executive Manager - Internal Audit & Risk Management	1 206	1 206
13.38 - Executive Manager - Internal Audit & Risk Management	1 206	1 206
13.39 - Executive Manager - Internal Audit & Risk Management	1 206	1 206
Vote 14 - Naledi And Soutpan	53 185	52 899
14.1 - Head - Administration	5 185	6 177
14.2 - Administration	5 682	5 907
14.3 - Disaster Management	4 465	4 497
14.4 - Disaster Management	4 465	4 497
14.5 - Libraries	670	1 802
14.6 - Land Zoning Control	1 019	1 022
14.7 - Engineering Services - Administration	3 024	2 663
14.8 - Engineering Services - Administration	3 024	2 663
14.9 - Sewerage	4 495	4 495
14.10 - Public Works	3 616	3 537
14.11 - Public Works	3 616	3 537
14.12 - Financial Management & Support	5 099	5 699
14.13 - Budget & Compliance	5 099	5 699
14.14 - Asset Management	17 452	14 177
14.15 - Asset Management	17 452	14 177
14.16 - Asset Management	17 452	14 177
14.17 - Labour Relations Management Resources	1 585	2 234
14.18 - Human Resource Management	1 585	2 234
14.19 - Human Resource Development	1 585	2 234
14.20 - Executive Manager - Retail	19 558	24 631
14.21 - Executive Manager - Trading Services	1 620 010	2 624 598
14.22 - Executive Manager - Customer Management	1 620 010	2 624 598
14.23 - Executive Manager - Compl & Performance	1 620 010	2 624 598
14.24 - Executive Manager - Internal Audit &		

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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
Revenue By Source										
Property rates		1 209 977	1 266 538	1 266 538	112 418	997 060	949 903	47 156	5%	1 266 538
Service charges - electricity revenue		2 529 042	2 670 702	2 673 036	205 544	2 065 299	1 998 975	66 324	3%	2 673 036
Service charges - water revenue		797 862	823 392	823 392	399 683	1 013 281	617 544	395 737	64%	823 392
Service charges - sanitation revenue		323 383	327 615	327 615	29 748	268 441	245 711	22 730	9%	327 615
Service charges - refuse revenue		120 876	135 207	135 207	11 223	100 946	101 405	(459)	0%	135 207
Rental of facilities and equipment		45 993	42 556	42 366	1 813	23 980	31 822	(7 842)	-25%	42 366
Interest earned - external investments		20 724	27 497	27 497	183	8 014	20 623	(12 608)	-61%	27 497
Interest earned - outstanding debtors		293 674	275 561	269 394	32 027	267 726	204 204	63 523	31%	269 394
Dividends received		1	1	1	—	3	0	2	588%	1
Fines, penalties and forfeits		61 184	38 631	38 621	260	3 672	27 421	(23 749)	-87%	38 621
Licences and permits		328	549	477	50	1 052	376	676	180%	477
Agency services								—		
Transfers and subsidies		788 626	745 494	745 494	414	199 025	559 121	(360 096)	-64%	745 494
Other revenue		605 276	595 551	558 624	115 961	472 082	431 839	40 243	9%	558 624
Gains		34 180	344	344	—	5	258	(254)	-98%	344
Total Revenue (excluding capital transfers and contributions)		6 831 127	6 949 638	6 908 607	909 325	5 420 587	5 189 202	231 385	4%	6 908 607
Expenditure By Type										
Employee related costs		2 044 842	2 065 238	2 006 019	166 234	1 572 716	1 527 502	45 214	3%	2 006 019
Remuneration of councillors		64 434	69 547	67 267	5 356	48 248	51 248	(3 000)	-6%	67 267
Debt impairment		766 338	390 477	1 107 533	(196 443)	544 044	675 717	(131 673)	-19%	1 107 533
Depreciation & asset impairment		965 071	401 249	307 761	10 926	613 798	263 542	350 256	133%	307 761
Finance charges		176 596	245 946	233 946	26 713	126 684	176 960	(50 276)	-28%	233 946
Bulk purchases		2 429 652	2 309 091	2 000 040	286 929	1 894 820	1 607 253	287 567	18%	2 000 040
Other materials		71 664	89 839	63 659	4 795	49 031	54 909	(5 878)	-11%	63 659
Contracted services		703 176	809 455	395 932	33 357	354 052	393 937	(39 885)	-10%	395 932
Transfers and subsidies		7 799	7 938	2 553	—	4 367	3 800	568	15%	2 553
Other expenditure		607 458	431 015	272 503	8 161	167 411	249 202	(81 791)	-33%	272 503
Losses		22 469	—	—	—	22	—	22	#DIV/0!	—
Total Expenditure		7 859 498	6 819 795	6 457 213	346 028	5 375 193	5 004 069	371 123	7%	6 457 213
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1 028 371)	129 843	451 393	563 297	45 394	185 133	(139 739)	(0)	451 393
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		774 278	1 077 940	1 103 940	5 000	5 000	818 855	(813 855)	(0)	1 103 940
Transfers and subsidies - capital (in-kind - all)		21 913	11 408	11 408	188	7 857	8 556	(699)	(0)	11 408
Surplus/(Deficit) after capital transfers & contributions		(232 181)	1 219 191	1 566 742	568 485	58 251	1 012 544			1 566 742
Taxation								—		
Surplus/(Deficit) after taxation		(232 181)	1 219 191	1 566 742	568 485	58 251	1 012 544			1 566 742
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(232 181)	1 219 191	1 566 742	568 485	58 251	1 012 544			1 566 742
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(232 181)	1 219 191	1 566 742	568 485	58 251	1 012 544			1 566 742

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		21 703	79 277	59 277	1 833	12 986	49 458	(36 472)	-74%	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	-	-	2 731	(2 731)	-100%	2 400
Vote 06 - Planning		1 135	18 975	5 225	-	-	5 919	(5 919)	-100%	5 225
Vote 07 - Human Settlement And Housing		7 669	-	-	-	-	-	-	-	-
Vote 08 - Economic And Rural Development		-	6 500	-	-	-	813	(813)	-100%	-
Vote 09 - Engineering		-	224 500	133 399	12 704	73 087	134 310	(61 223)	-46%	133 399
Vote 10 - Water		-	255 500	45 500	-	2 920	103 305	(100 385)	-97%	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	10 789	44 737	42 946	1 790	4%	80 967
Total Capital Multi-year expenditure	4,7	56 501	622 422	326 768	25 326	133 730	339 482	(205 752)	-61%	326 768
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		70 350	87 975	99 425	1 061	17 595	71 706	(54 111)	-75%	99 425
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6 115	32 300	8 841	-	1 708	10 767	(9 058)	-84%	8 841
Vote 04 - Finance		435	-	10	-	-	5	(5)	-100%	10
Vote 05 - Social Services		24 452	9 830	9 205	-	1 347	6 941	(5 594)	-81%	9 205
Vote 06 - Planning		10 629	28 550	14 900	3 337	5 090	16 160	(11 070)	-69%	14 900
Vote 07 - Human Settlement And Housing		95 155	13 076	51 176	-	-	25 347	(25 347)	-100%	51 176
Vote 08 - Economic And Rural Development		6 590	22 881	37 702	-	2 502	23 021	(20 519)	-89%	37 702
Vote 09 - Engineering		236 376	167 055	173 775	3 176	20 467	124 479	(104 012)	-84%	173 775
Vote 10 - Water		124 553	22 500	146 551	9 113	27 001	71 641	(44 639)	-62%	146 551
Vote 11 - Waste And Fleet Management		26 705	119 523	109 843	5 890	30 732	83 940	(53 208)	-63%	109 843
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		8 294	28 000	779	-	87	7 390	(7 303)	-99%	779
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		156 805	112 148	38 192	4 044	41 379	50 481	(9 101)	-18%	38 192
Total Capital single-year expenditure	4	766 460	643 839	690 399	26 622	147 908	491 876	(343 968)	-70%	690 399
Total Capital Expenditure		822 961	1 266 261	1 017 167	51 948	281 638	831 359	(549 721)	-66%	1 017 167
Capital Expenditure - Functional Classification										
Governance and administration		40 294	165 704	123 234	4 568	29 897	98 891	(68 994)	-70%	123 234
Executive and council		5 394	20 681	35 702	-	1 085	21 496	(20 411)	-95%	35 702
Finance and administration		34 899	145 023	87 532	4 568	28 812	77 395	(48 582)	-63%	87 532
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		129 954	35 706	65 622	-	2 480	38 248	(35 768)	-94%	65 622
Community and social services		18 035	5 000	5 000	-	1 091	3 750	(2 659)	-71%	5 000
Sport and recreation		9 095	11 900	4 923	-	1 133	5 639	(4 506)	-80%	4 923
Public safety		-	5 730	4 523	-	256	3 513	(3 257)	-93%	4 523
Housing		102 824	13 076	51 176	-	-	25 347	(25 347)	-100%	51 176
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		203 150	465 187	430 851	18 549	120 995	331 359	(210 364)	-63%	430 851
Planning and development		10 803	45 425	19 375	3 337	5 066	21 044	(15 978)	-76%	19 375
Road transport		192 332	418 262	411 476	15 212	115 929	310 127	(194 199)	-63%	411 476
Environmental protection		15	1 500	-	-	-	188	(188)	-100%	-
Trading services		448 366	590 963	395 460	28 831	126 849	360 524	(233 674)	-65%	395 460
Energy sources		183 012	142 318	119 159	14 833	86 116	93 427	(7 311)	-8%	119 159
Water management		124 553	278 000	192 051	9 113	29 921	174 946	(145 025)	-83%	192 051
Waste water management		136 097	140 545	54 400	3 563	8 206	69 826	(61 620)	-88%	54 400
Waste management		4 704	30 100	29 850	1 322	2 606	22 325	(19 719)	-88%	29 850
Other		1 196	8 700	2 000	-	1 417	2 338	(920)	-39%	2 000
Total Capital Expenditure - Functional Classification	3	822 961	1 266 261	1 017 167	51 948	281 638	831 359	(549 721)	-66%	1 017 167
Funded by:										
National Government		552 627	985 339	860 917	35 170	187 412	687 932	(500 519)	-73%	860 917
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Sector, Other)		10 575	2 059	13 408	450	7 073	6 084	989	16%	13 408
Transfers recognised - capital		563 202	987 398	874 325	35 620	194 485	694 015	(499 530)	-72%	874 325
Borrowing	6	22 001	77 708	77 708	4 392	27 841	58 281	(30 440)	-52%	77 708
Internally generated funds		183 664	201 155	65 134	11 936	59 311	79 063	(19 751)	-25%	65 134
Total Capital Funding		768 867	1 266 261	1 017 167	51 948	281 638	831 359	(549 721)	-66%	1 017 167

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M09

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	
Capital expenditure - Municipal Vote											
Expenditure of multi-year capital appropriation											
Vote 01 - Office Of The City Manager	1	21 703	79 277	59 277	1 833	12 986	49 458	(36 472)	-74%	59 277	
01.4 - Transport Unit		21 703	79 277	59 277	1 833	12 986	49 458	(36 472)	-74%	59 277	
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	
Vote 03 - Corporate Services		5	-	-	-	-	-	-	-	-	
03.22 - Administration Management		5	-	-	-	-	-	-	-	-	
Vote 04 - Finance		(219)	-	-	-	-	-	-	-	-	
04.34 - Accounting And Reporting		(219)	-	-	-	-	-	-	-	-	
Vote 05 - Social Services		-	7 500	2 400	-	-	2 731	(2 731)	-100%	2 400	
05.17 - Traffic Operations		-	2 400	2 400	-	-	1 800	(1 800)	-100%	2 400	
05.28 - Nature Resource Management - Zoo		-	1 500	-	-	-	188	(188)	-100%	-	
05.37 - Parks - Horticultural Central		-	1 800	-	-	-	498	(498)	-100%	-	
05.38 - Parks - Horticultural North		-	800	-	-	-	246	(246)	-100%	-	
05.39 - Parks - Horticultural South		-	500	-	-	-	0	(0)	-100%	-	
05.40 - Parks - Horticultural East		-	500	-	-	-	0	(0)	-100%	-	
Vote 06 - Planning		1 135	18 975	5 225	-	-	5 919	(5 919)	-100%	5 225	
06.3 - Urban Design		1 135	8 625	2 875	-	-	2 156	(2 156)	-100%	2 875	
06.9 - Architectural Services		-	10 350	2 350	-	-	3 763	(3 763)	-100%	2 350	
Vote 07 - Human Settlement And Housing		7 669	-	-	-	-	-	-	-	-	
07.32 - Thaba Nchu		1 190	-	-	-	-	-	-	-	-	
07.33 - Botshabelo		6 479	-	-	-	-	-	-	-	-	
Vote 08 - Economic And Rural Development		-	6 500	-	-	-	813	(813)	-100%	-	
08.3 - Tourism		-	1 500	-	-	-	188	(188)	-100%	-	
08.4 - Rural Development		-	-	-	-	-	-	-	-	-	
08.5 - Smme's		-	5 000	-	-	-	625	(625)	-100%	-	
Vote 09 - Engineering		-	224 500	133 399	12 704	73 087	134 310	(61 223)	-46%	133 399	
09.9 - Engineering Services		-	161 000	113 799	9 697	66 120	104 080	(37 961)	-36%	113 799	
09.10 - Purification And Sanitation		-	48 000	19 600	3 007	6 967	24 805	(17 838)	-72%	19 600	
09.13 - Botshabelo Sewer Reticulation		-	15 500	-	-	-	5 425	(5 425)	-100%	-	
Vote 10 - Water		-	255 500	45 500	-	2 920	103 305	(100 385)	-97%	45 500	
10.2 - Bulk Water Services		-	17 500	2 500	-	-	6 165	(6 165)	-100%	2 500	
10.5 - Water Reticulation Bloemfontein		-	179 000	25 000	-	-	69 850	(69 850)	-100%	25 000	
10.6 - Water Reticulation Thaba Nchu		-	18 000	18 000	-	2 920	13 500	(10 580)	-78%	18 000	
10.7 - Water Reticulation Botshabelo		-	41 000	-	-	-	13 790	(13 790)	-100%	-	
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	10 789	44 737	42 946	1 790	4%	80 967	
15.20 - Human Resource Development		79	821	821	-	68	616	(548)	-89%	821	
15.22 - Revenue And Customer Management		496	1 173	5 145	2 439	5 109	2 469	2 641	107%	5 145	
15.26 - Planning		23 649	26 059	72 883	3 074	31 005	38 274	(7 268)	-19%	72 883	
15.27 - Network Services		354	-	-	-	-	-	-	-	-	
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		(390)	-	-	5 277	7 557	-	7 557	#DIV/0!	-	
15.29 - .		1 271	2 117	2 117	-	966	1 588	(622)	-39%	2 117	
15.35 - Facilities Management		502	-	-	-	25	-	25	#DIV/0!	-	
15.37 - Electricity Supply: Kopanong		138	-	-	-	7	-	7	#DIV/0!	-	
15.38 - Electricity Supply: Mohokare		108	-	-	-	-	-	-	-	-	
Total multi-year capital expenditure		56 501	622 422	326 768	25 326	133 730	339 482	(205 752)	-61%	326 768	

Capital expenditure - Municipal Vote										
<u>Expenditure of single-year capital appropriation</u>		1								
Vote 01 - Office Of The City Manager		70 350	87 975	99 425	1 061	17 595	71 706	(54 111)	-75%	99 425
01.4 - Transport Unit		70 350	87 975	99 425	1 061	17 595	71 706	(54 111)	-75%	99 425
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6 115	32 300	8 841		1 708	10 767	(9 058)	-84%	8 841
03.19 - Facilities Management - Stadiums		2 679	6 800	2 841		1 133	3 416			2 841
03.22 - Administration Management		3 436	25 500	6 000		576	7 350			6 000
Vote 04 - Finance		435	-	10		-	5	(5)	-100%	10
04.35 - Accounting And Reporting		435	-	10		-	5			10
Vote 05 - Social Services		24 452	9 830	9 205		1 347	6 941	(5 594)	-81%	9 205
05.6 - Environmental Health Services		-	1 500	-		-	188	(188)	-100%	-
05.14 - Fire And Rescue Operations Bloemfontein		-	680	473		256	406			473
05.17 - Traffic Operations		-	450	450		-	281			450
05.25 - Law Enforcement Operations		-	2 200	1 200		-	1 025			1 200
05.29 - Nature Resource Management - Nature Areas		5 459	-	-		-	-			-
05.31 - Cemeteries Bloemfontein		18 035	5 000	5 000		1 091	3 750			5 000
05.34 - Parks Development		958	-	2 082		-	1 041			2 082
05.39 - Parks - Horticultural South		-	-	-		-	125			-
05.40 - Parks - Horticultural East		-	-	-		-	125			-
Vote 06 - Planning		10 629	28 550	14 900	3 337	5 090	16 160	(11 070)	-69%	14 900
06.3 - Urban Design		9 286	5 750	10 830	3 337	5 066	8 290	(3 224)	-39%	10 830
06.9 - Architectural Services		270	20 700	2 700	-	-	6 525	(6 525)	-100%	2 700
06.12 - Design And Development		113	-	620		-	310			620
06.15 - Environmental Strategic Planning		15	-	-		-	-			-
06.19 - Business Operations		946	2 100	750		24	1 035			750
Vote 07 - Human Settlement And Housing		95 155	13 076	51 176			25 347	(25 347)	-100%	51 176
07.30 - Bloemfontein South		61 782	13 076	16 076		-	11 307			16 076
07.31 - Bloemfontein North		-	-	12 000		-	4 800			12 000
07.32 - Thaba Nchu		71	-	-		-	-			-
07.33 - Botshabelo		33 303	-	23 100		-	9 240			23 100
Vote 08 - Economic And Rural Development		6 590	22 881	37 702		2 502	23 021	(20 519)	-89%	37 702
08.1 - Administration And Strategic Support		-	-	27 221		-	13 610	(13 610)	-100%	27 221
08.3 - Tourism		1 196	7 200	2 000		1 417	2 150	(733)	-34%	2 000
08.4 - Rural Development		2 109	7 400	1 700		543	1 988	(1 445)	-73%	1 700
08.5 - Smm'e's		3 286	8 281	6 781		542	5 273	(4 731)	-90%	6 781
Vote 09 - Engineering		236 376	167 055	173 775	3 176	20 467	124 479	(104 012)	-84%	173 775
09.9 - Engineering Services		100 279	90 010	138 975	2 621	19 228	84 883	(65 655)	-77%	138 975
09.10 - Purification And Sanitation		136 097	77 045	34 800	556	1 239	39 596			34 800
Vote 10 - Water		124 553	22 500	146 551	9 113	27 001	71 641	(44 639)	-62%	146 551
10.2 - Bulk Water Services		47 545	22 500	19 850	-	2 408	13 499	(11 091)	-82%	19 850
10.4 - Water Demand Management		77 008	-	126 201	9 113	24 593	55 142	(30 549)	-55%	126 201
10.5 - Water Reticulation Bloemfontein		-	-	500	-	-	3 000	(3 000)	-100%	500
Vote 11 - Waste And Fleet Management		26 705	119 523	109 843	5 890	30 732	83 940	(53 208)	-63%	109 843
11.2 - Administration		4 704	2 000	2 421	739	739	1 670	(930)	-56%	2 421
11.3 - Administration		-	25 600	24 929	583	1 867	18 781	(16 914)	-90%	24 929
11.8 - Administration		-	2 500	2 500	-	-	1 875	(1 875)	-100%	2 500
11.11 - Fleet Maintenance		22 001	86 173	77 993	4 568	28 126	59 777			77 993
11.12 - Engineering Support		-	250	-	-	-	88			-
11.13 - Diverse Workshop Support		-	3 000	2 000	-	-	1 750			2 000
Vote 12 - Miscellaneous		-	-	-	-	-	-			-
Vote 13 - Strategic Projects		8 294	28 000	779		87	7 390	(7 303)	-99%	779
13.4 - Projects Implementation Unit		8 294	28 000	779		87	7 390	(7 303)	-99%	779
Vote 14 - Naledi And Soutpan		-	-	-		-	-			-
Vote 15 - Other		156 805	112 148	38 192	4 044	41 379	50 481	(9 101)	-18%	38 192
15.20 - Human Resource Development		7 020	-	-	-	-	-			-
15.22 - Revenue And Customer Management		15 727	28 145	11 453	349	9 308	13 582			11 453
15.26 - Planning		97 538	25 357	24 148	3 318	19 770	18 334			24 148
15.27 - Network Services		2 621	13 765	571	54	5 973	4 946			571
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		2 207	-	-	137	2 439	-			-
15.29 -		18 114	38 080	499	-	2 466	10 857			499
15.32 - Fleet & Security Management		4 207	5 592	1 312	-	-	2 254			1 312
15.34 - Power Generation		3 222	1 209	209	-	52	507			209
15.35 - Facilities Management		2 185	-	-	-	-	-			-
15.37 - Electricity Supply: Kopanong		1 874	-	-	41	643	-			-
15.38 - Electricity Supply: Mohokare		779	-	-	-	92	-			-
15.39 - Electricity Supply: Mantsopa		1 311	-	-	146	636	-			-
Total single-year capital expenditure		766 460	643 839	690 399	26 622	147 908	491 876	(343 968)	(0)	690 399
Total Capital Expenditure		822 961	1 266 261	1 017 167	51 948	281 638	831 359	(549 721)	(0)	1 017 167

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		43 577	6 622	203 788	647 594	203 788
Call investment deposits		84 409	224 472	224 472	187 812	224 472
Consumer debtors		2 385 706	2 569 678	2 229 832	3 232 195	2 229 832
Other debtors		2 701 635	–	–	2 841 271	–
Current portion of long-term receivables		782 034	275	275	757 034	275
Inventories		621 266	764 742	764 742	638 421	764 742
Total current assets		6 618 627	3 565 791	3 423 111	8 304 326	3 423 111
Non current assets						
Long-term receivables		867 122	1 714 785	4 805	957 138	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	15 240 898	17 925 300
Biological		–	–	–	–	–
Intangible		91 986	96 333	95 333	98 957	95 333
Other non-current assets		734 402	263 139	263 139	734 402	263 139
Total non current assets		20 422 483	19 601 305	19 873 016	18 603 012	19 873 016
TOTAL ASSETS		27 041 111	23 167 096	23 296 126	26 907 338	23 296 126
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		224 012	160 265	160 265	224 012	160 265
Consumer deposits		152 369	146 662	146 662	162 588	146 662
Trade and other payables		6 906 528	251 056	1 843 663	7 540 256	1 843 663
Provisions		929 814	370 480	370 480	929 814	370 480
Total current liabilities		8 212 723	928 463	2 521 070	8 856 669	2 521 070
Non current liabilities						
Borrowing		1 501 199	1 501 270	1 501 270	1 447 779	1 501 270
Provisions		836 949	1 909 579	1 909 579	850 349	1 909 579
Total non current liabilities		2 338 147	3 410 848	3 410 848	2 298 128	3 410 848
TOTAL LIABILITIES		10 550 871	4 339 311	5 931 918	11 154 797	5 931 918
NET ASSETS	2	16 490 240	18 827 785	17 364 208	15 752 540	17 364 208
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		14 073 839	16 733 993	15 594 798	13 336 139	15 594 798
Reserves		2 416 401	2 093 792	1 769 410	2 416 401	1 769 410
TOTAL COMMUNITY WEALTH/EQUITY	2	16 490 240	18 827 785	17 364 208	15 752 540	17 364 208

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M09 March

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 %	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1 013 230	1 013 230	111 198	100 254	902 244	759 923	142 322	19%	
Service charges		3 184 267	3 184 267	271 608	311 123	2 812 259	2 388 200	424 059	18%	
Other revenue		201 898	201 898	90 148	45 341	512 678	151 424	361 255	239%	
Transfers and Subsidies - Operational		1 129 521	1 129 521	–	363 606	772 893	847 140	(74 247)	-9%	
Transfers and Subsidies - Capital		1 103 940	1 103 940	–	480 422	758 233	827 955	(69 722)	-8%	
Interest		204 009	204 009	4 108	2 727	30 338	153 007	(122 668)	-80%	
Dividends		1	1	–	–	–	–	–		
Payments										
Suppliers and employees		(5 921 225)	(5 774 185)	(4 805 420)	(518 523)	(4 616 150)	(4 395 886)	220 264	-5%	
Finance charges		(176 596)	(245 946)	(233 946)	(18 250)	(94 796)	(184 460)	(89 663)	49%	
Transfers and Grants		(7 799)	(7 938)	(2 553)	–	–	(5 953)	(5 953)	100%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		731 245	808 796	(4 564 856)	766 700	1 077 700	541 349	(536 351)	-99%	
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		
Decrease (increase) in non-current receivables		(274 551)	847 559	(1 709 980)	–	48 000	(29 499)	77 499	-263%	
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	4 805	
Payments										
Capital assets		–	–	(51 948)	(281 638)	(703 762)	(422 124)	60%		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(274 551)	847 559	(1 709 980)	(51 948)	(233 638)	(733 261)	(499 623)	68%	
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		
Borrowing long term/refinancing		–	–	–	–	–	–	–		
Increase (decrease) in consumer deposits		(41)	5 708	–	99	1 005	(10 888)	11 894	-109%	
Payments										
Repayment of borrowing		224 012	160 265	160 265	(21 343)	(135 506)	(79 775)	55 731	-70%	
NET CASH FROM/(USED) FINANCING ACTIVITIES		223 971	165 972	160 265	(21 244)	(134 501)	(90 663)	43 837	-48%	
NET INCREASE/ (DECREASE) IN CASH HELD		680 665	1 822 328	(6 114 571)	693 509	709 561	(282 575)			
Cash/cash equivalents at beginning:		289 025	265 879	463 045	–	125 844	–	–	4 739 798	
Cash/cash equivalents at month/year end:		969 690	2 088 207	(5 651 526)	–	835 405	(282 575)	–	4 739 798	

MAN Mangaung - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
	Property rates	47,156	Favourable variance due to more billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	66,324	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	395,737	Favourable variance due to more water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	22,730	Favourable variance	None. Performance is on target
	Service charges - refuse revenue	-459	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-7,842	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-12,608	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	63,523	Favourable variance and still on target	None. Performance is on target
	Fines	-23,749	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	676	Favourable variance	None. Performance is on target
	Transfers recognised - operational	-360,096	Favourable variance due to more grants received than target	None. Performance is on target
	Other revenue	40,243	Unfavourable variance	None. Performance is on target
	Gains on disposal of PPE	-254	Unfavourable variance but still on target	
2	<u>Expenditure By Type</u>			
	Employee related costs	45,214	Unfavourable variance due to unfilled vacancies and overspend	None. Performance is on target
	Remuneration of councillors	-3,000	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	-131,673	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	320,256	Unfavourable variance due to accrual of depreciation provision	Manual provision of impairment provision.
	Finance charges	-50,276	Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	287,567	Unfavourable variance	
	Other materials	-5,878	Favourable variance	
	Contracted services	-39,885	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	568	Favourable variance	
	Other expenditure	-81,791	Favourable variance	None
3	<u>Capital Expenditure</u>			
	Projects	-549,721	Unfavourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<u>Municipal Entities</u>			
	Revenue	-121,493	Favourable variance - less revenue collected than anticipated	
	Expenditure	145,214	Unfavourable variance - more spent than targeted	Monitor of spending on services.
	Capital	-10,795	Favourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2018/19		Budget Year 2019/20		
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5,1%	9,5%	8,4%	2,4%	4,7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		2,7%	6,1%	7,6%	9,9%	7,6%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		52,3%	10,2%	20,2%	58,5%	20,2%
Gearing	Long Term Borrowing/ Funds & Reserves		62,1%	71,7%	84,8%	59,9%	84,8%
Liquidity							
Current Ratio	Current assets/current liabilities	1	80,6%	384,1%	135,8%	84,5%	135,8%
Liquidity Ratio	Monetary Assets/Current Liabilities		1,6%	24,9%	17,0%	0,2%	17,0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		98,6%	61,7%	32,3%	143,7%	32,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	8,0%	8,0%	0,0%	8,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	33,0%	33,0%	0,0%	33,0%
Employee costs	Employee costs/Total Revenue - capital revenue		29,9%	29,7%	29,0%	29,0%	29,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8,9%	10,1%	7,2%	7,4%	7,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16,7%	9,3%	7,8%	2,3%	4,4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	2200,0%	2200,0%	0,0%	2200,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	7600,0%	7600,0%	0,0%	7600,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	120,0%	120,0%	0,0%	120,0%

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

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
Debtors Age Analysis By Income Source											
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	2 063 557	1 804 139
Trade and Other Receivables from Exchange Transactions - Electricity	1300	125 547	30 715	50 904	20 830	15 557	15 977	132 610	500 586	892 725	685 559
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
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
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
Receivables from Exchange Transactions - Property Rental Debtors	1700	313	509	538	53 920	-	-	-	-	55 279	53 920
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
Total By Income Source	2000	396 291	247 573	234 122	344 269	159 056	469 460	807 658	3 924 037	6 582 468	5 704 481
2018/19 - totals only											
Debtors Age Analysis By Customer Group											
Organs of State	2200	58 032	48 602	73 072	128 213	42 241	40 786	264 215	813 769	1 468 929	1 289 223
Commercial	2300	180 770	84 334	48 531	69 053	35 952	348 615	152 939	676 662	1 596 857	1 283 221
Households	2400	157 489	114 636	112 519	147 004	80 863	80 060	390 504	2 433 607	3 516 682	3 132 037
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	396 291	247 573	234 122	344 269	159 056	469 460	807 658	3 924 037	6 582 468	5 704 481

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	133 620	-	-	-	-	-	-	-	133 620
Bulk Water	0200	75 979	70 897	64 198	121 564	-	-	-	-	332 639
PAYE deductions	0300	25 216	-	-	-	-	-	-	-	25 216
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	45 616	-	-	-	-	-	-	-	45 616
Loan repayments	0600	35 299	-	-	-	-	-	-	-	35 299
Trade Creditors	0700	20 334	5 584	5 450	61 022	-	-	-	-	92 389
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	336 063	76 481	69 649	182 586	-	-	-	-	664 779

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of investment	Expiry date	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands									
Municipality									
Absa Call Account 1		call	call account		0	6,33%	6	(6)	-
Absa Call Account 2		call	call account		0	6,36%	22	(22)	-
Absa Call Account 3		call	call account		0	6,33%	318	(318)	-
Absa Call Account 4		call	call account		0	6,50%	6	(6)	-
Absa Call Account 5		call	call account		1	6,50%	800	(800)	-
Absa Call Account 6		call	call account	91	5,95%	22 785	91	22 876	
Absa Call Account 7		call	call account		0	6,55%	46	(46)	-
Standard Bank Call 1		call	call account		0	5,00%	14	0	14
Nedbank		call	call account		0	6,55%	9	0	9
First National Bank Call 1		call	call account	2	6,35%	563	(563)	-	
First National Bank Call 2		call	call account		0	6,25%	22	(22)	-
Standard Bank Call 2		call	call account		0	6,15%	45	0	46
Standard Bank Call 3		call	call account		0	6,40%	6	0	6
Standard Bank Call 4		call	call account	2	6,40%	472	2	474	
Standard Bank Call 5		call	call account	2	6,40%	392	2	394	
Nedbank		call	call account		0	6,55%	4	0	4
Nedbank		call	call account	1	6,55%	148	1	149	
Nedbank		call	call account	64	5,30%		7 075	7 075	
Nedbank		call	call account	21	5,30%		6 179	6 179	
Nedbank		call	call account	96	5,30%		141 054	141 054	
Nedbank		call	call account	18	5,30%		9 527	9 527	
Municipality sub-total				299		25 657	162 149	187 807	
Entities									
Centlec(SOC)		February 201	Call Account	n/a		6,2%	25	(20)	5
TOTAL INVESTMENTS AND INTEREST	2				300		25 682	162 130	187 812

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		786 709	740 249	740 249	414	199 025	555 187	(356 162)	-64,2%	740 249
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		683 500	735 867	735 867	-	198 611	551 900	(353 289)	-64,0%	735 867
Expanded Public Works Programme Integrated Grant		460	1 382	1 382	414	414	1 036	(622)	-60,1%	1 382
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3	3 345	3 000	3 000	-	-	2 250	(2 250)	-100,0%	3 000
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]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Library Services		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		1 917	5 245	5 245	-	-	3 934	(3 934)	-100,0%	5 245
Education Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Free State Arts and Cultural Council		1 917	2 000	2 000	-	-	1 500	(1 500)	-100,0%	2 000
National Skills Fund		-	3 245	3 245	-	-	2 434	(2 434)	-100,0%	3 245
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	788 626	745 494	745 494	414	199 025	559 121	(360 096)	-64,4%	745 494
Capital Transfers and Grants										
National Government:		774 278	1 077 940	1 103 940	5 000	5 000	818 855	(813 855)	-99,4%	1 103 940
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		3 779	6 781	6 781	-	-	5 086	(5 086)	-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	5 000	5 000	21 000	(16 000)	-76,2%	28 000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		203 520	229 596	229 596	-	-	172 197	(172 197)	-100,0%	229 596
Urban Settlement Development Grant		542 413	813 563	839 563	-	-	620 572	(620 572)	-100,0%	839 563
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	11 408	11 408	188	7 857	8 556	(699)	-8,2%	11 408
[insert description]		-	11 408	11 408	188	7 857	8 556	(699)	-8,2%	11 408
Developers Contribution		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	774 278	1 089 348	1 115 348	5 188	12 857	827 411	(814 554)	-98,4%	1 115 348
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 562 904	1 834 842	1 860 842	5 602	211 882	1 386 532	(1 174 649)	-84,7%	1 860 842

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2018/19		Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
EXPENDITURE											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:		338 145	517 007	451 003	26 366	267 426	362 791	(95 365)	-26,3%	451 003	
Equitable Share		279 524	318 159	265 132	19 757	203 989	215 421	(11 432)	-5,3%	265 132	
Expanded Public Works Programme Integrated Grant		460	—	776	110	668	310	358	115,3%	776	
Local Government Financial Management Grant		49 907	123 595	106 894	(107)	2 981	88 116	(85 135)	-96,6%	106 894	
Municipal Disaster Relief Grant		8 254	—	—	—	—	—	—	—	—	
Public Transport Network Grant		—	50 846	53 793	5 138	48 941	40 168	8 773	21,8%	53 793	
Public Transport Network Operations Grant [Schedule 5B]		—	—	—	—	—	—	—	—	—	
Urban Settlement Development Grant		—	24 407	24 407	1 467	10 847	18 775	(7 929)	-42,2%	24 407	
WiFi Grant [Department of Telecommunications and Postal Services		—	—	—	—	—	—	—	—	—	
Provincial Government:		—	—	—	—	—	—	—	—	—	
District Municipality:		—	—	—	—	—	—	—	—	—	
Other grant providers:		—	—	—	—	—	—	—	—	—	
Free State Arts and Cultural Council		1 745	2 000	2 000	—	—	1 500	(1 500)	-100,0%	2 000	
Total operating expenditure of Transfers and Grants:		338 145	517 007	451 003	26 366	267 426	362 791	(95 365)	-26,3%	451 003	
<u>Capital expenditure of Transfers and Grants</u>											
National Government:		552 627	985 339	860 917	35 170	187 412	687 932	(500 519)	-72,8%	860 917	
Integrated City Development Grant		3 286	6 781	6 781	—	542	5 086	(4 544)	-89,3%	6 781	
Integrated National Electrification Programme Grant		13 822	—	—	—	—	—	—	—	—	
Metro Informal Settlements Partnership Grant		—	8 000	22 500	—	—	9 000	(9 000)	-100,0%	22 500	
Municipal Disaster Relief Grant		—	—	—	—	—	—	—	—	—	
Municipal Human Settlement		—	—	—	—	—	—	—	—	—	
Neighbourhood Development Partnership Grant		8 294	28 000	28 000	—	87	21 000	(20 913)	-99,6%	28 000	
Public Transport Infrastructure Grant		—	—	—	—	—	—	—	—	—	
Public Transport Network Grant		92 053	167 252	158 702	2 894	30 581	121 164	(90 583)	-74,8%	158 702	
Urban Settlement Development Grant		435 172	775 306	644 934	32 276	156 202	531 682	(375 479)	-70,6%	644 934	
Provincial Government:		—	—	—	—	—	—	—	—	—	
District Municipality:		—	—	—	—	—	—	—	—	—	
Other grant providers:		10 575	2 059	13 408	450	7 073	6 084	989	16,3%	13 408	
Unspecified		10 575	2 059	13 408	450	7 073	6 084	989	16,3%	13 408	
Total capital expenditure of Transfers and Grants		563 202	987 398	874 325	35 620	194 485	694 015	(499 530)	-72,0%	874 325	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		901 347	1 504 405	1 325 328	61 986	461 911	1 056 806	(594 895)	-56,3%	1 325 328	

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration R thousands	Ref	2018/19		Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
		1	A	B	C					D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		44 891	49 757	47 757	3 775	33 879	36 518	(2 639)	-7%	47 757	
Pension and UIF Contributions		1 762	1 867	1 867	141	1 293	1 400	(107)	-8%	1 867	
Medical Aid Contributions		586	598	598	59	511	448	63	14%	598	
Motor Vehicle Allowance		0	772	772	-	-	579	(579)	-100%	772	
Cellphone Allowance		4 389	4 774	4 494	346	3 161	3 468	(307)	-9%	4 494	
Housing Allowances		65	74	74	6	56	56	(0)	0%	74	
Other benefits and allowances		12 741	11 706	11 706	1 030	9 348	8 780	568	6%	11 706	
Sub Total - Councillors		64 434	69 547	67 267	5 356	48 248	51 248	(3 000)	-6%	67 267	
% increase	4		7,9%	4,4%						4,4%	
Senior Managers of the Municipality	3										
Basic Salaries and Wages		11 676	18 656	12 191	1 034	9 341	11 331	(1 990)	-18%	12 191	
Pension and UIF Contributions		844	1 812	888	73	661	989	(329)	-33%	888	
Medical Aid Contributions		291	411	388	37	297	299	(2)	-1%	388	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		839	-	625	107	482	250	232	93%	625	
Motor Vehicle Allowance		1 496	1 546	1 618	138	1 242	1 257	(15)	-1%	1 618	
Cellphone Allowance		162	178	174	15	133	132	2	1%	174	
Housing Allowances		-	258	-	-	-	22	(22)	-100%	-	
Other benefits and allowances		1	1	1	0	1	1	0	2%	1	
Sub Total - Senior Managers of Municipality	4	15 309	22 862	15 884	1 404	12 156	14 281	(2 125)	-15%	15 884	
% increase			49,3%	3,8%						3,8%	
Other Municipal Staff											
Basic Salaries and Wages		917 512	1 101 727	927 572	77 773	710 368	751 790	(41 421)	-6%	927 572	
Pension and UIF Contributions		153 507	102 703	160 053	13 171	119 804	101 168	18 635	18%	160 053	
Medical Aid Contributions		79 305	87 795	81 712	7 213	62 081	63 181	(1 100)	-2%	81 712	
Overtime		150 447	59 511	104 513	8 977	99 485	64 167	35 318	55%	104 513	
Performance Bonus		75 243	68 628	76 670	4 287	56 702	54 696	2 006	4%	76 670	
Motor Vehicle Allowance		97 378	103 105	98 913	8 386	76 287	75 815	472	1%	98 913	
Cellphone Allowance		2 873	2 615	2 902	216	2 155	2 088	67	3%	2 902	
Housing Allowances		4 256	4 650	4 734	406	3 615	3 513	102	3%	4 734	
Other benefits and allowances		64 095	31 978	61 731	4 346	47 571	38 989	8 583	22%	61 731	
Payments in lieu of leave		54 973	23 465	18 272	657	16 300	15 521	779	5%	18 272	
Long service awards		8 231	1 442	6 827	809	5 724	3 252	2 471	76%	6 827	
Post-retirement benefit obligations	2	11 470	45 333	38 333	2 049	33 871	31 200	2 671	9%	38 333	
Sub Total - Other Municipal Staff	4	1 619 290	1 632 953	1 582 232	128 290	1 233 963	1 205 380	28 584	2%	1 582 232	
% increase			0,8%	-2,3%						-2,3%	
Total Parent Municipality		1 699 034	1 725 362	1 665 383	135 050	1 294 368	1 270 909	23 459	2%	1 665 383	
Unpaid salary, allowances & benefits in arrears:			---	---						---	
Board Members of Entities											
Basic Salaries and Wages		406	1 751	1 751	50	448	1 313	(866)	-66%	1 751	
Post-retirement benefit obligations											
Sub Total - Board Members of Entities	2	406	1 751	1 751	50	448	1 313	(866)	-66%	1 751	
% increase	4		331,2%	331,2%						331,2%	
Senior Managers of Entities											
Basic Salaries and Wages		3 284	12 845	12 105	289	2 605	9 338	(6 733)	-72%	12 105	
Pension and UIF Contributions		4	426	426	0	3	319	(317)	-99%	426	
Medical Aid Contributions		43	109	109	4	32	82	(50)	-61%	109	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	541	504	-	-	391	(391)	-100%	504	
Cellphone Allowance		24	128	120	2	18	93	(75)	-81%	120	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		0	0	0	0	0	0	(0)	-7%	0	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Entities	4	3 354	14 048	13 264	295	2 658	10 223	(7 564)	-74%	13 264	
% increase			318,8%	295,4%						295,4%	
Other Staff of Entities											
Basic Salaries and Wages		230 231	226 470	231 341	21 520	189 565	172 902	16 664	10%	231 341	
Pension and UIF Contributions		40 177	37 576	37 937	3 608	32 512	28 387	4 125	15%	37 937	
Medical Aid Contributions		21 807	33 120	32 955	2 138	18 401	24 739	(6 337)	-26%	32 955	
Overtime		39 890	37 350	32 800	2 842	29 674	26 258	3 416	13%	32 800	
Performance Bonus		18 047	18 199	17 177	2 015	14 974	13 241	1 734	13%	17 177	
Motor Vehicle Allowance		24 139	21 618	20 793	2 157	19 459	15 875	3 584	23%	20 793	
Cellphone Allowance		857	894	854	71	639	655	(16)	-2%	854	
Housing Allowances		1 421	1 651	1 609	146	1 325	1 225	100	8%	1 609	
Other benefits and allowances		18 171	6 870	8 259	1 612	15 247	5 902	9 345	158%	8 259	
Payments in lieu of leave		9 594	9 154	8 575	69	1 430	6 634	(5 204)	-78%	8 575	
Long service awards		2 147	723	586	17	262	487	(225)	-46%	586	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities	4	406 482	393 624	392 887	36 194	323 490	296 305	27 185	9%	392 887	
% increase			-3,2%	-3,3%						-3,3%	
Total Municipal Entities		410 242	409 423	407 903	36 539	326 596	307 841	18 755	6%	407 903	
TOTAL SALARY, ALLOWANCES & BENEFITS		2 109 276	2 134 785	2 073 286	171 590	1 620 964	1 578 750	42 214	3%	2 073 286	
% increase	4		1,2%	-1,7%						-1,7%	
TOTAL MANAGERS AND STAFF		2 044 436	2 063 487	2 004 267	166 184	1 572 268	1 526 188	46 079	3%	2 004 267	

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description R thousands	Ref 1	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework				
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22		
Cash Receipts By Source																		
Property rates	92 746	112 730	84 811	65 141	100 740	120 019	114 605	111 198	100 254					110 986	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	254 694					(93 929)	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	33 727					326 374	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	16 475					92 953	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	6 228					46 610	108 166	119 917	133 004	
Rental of facilities and equipment	136	606	159	122	172	516	122	157	73					19 929	21 992	23 180	24 432	
Interest earned - external investments	501	829	324	188	101	107	283	371	199					19 094	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	2 529					154 576	182 011	191 929	202 389	
Dividends received	-	-	-	-	-	-	-	-	-					1	1	1	1	
Fines, penalties and forfeits	506	158	149	171	403	100	317	465	182					27 094	29 544	31 819	34 218	
Licences and permits	32	29	25	58	30	236	21	33	23					(48)	439	463	488	
Agency services	-	-	-	-	-	-	-	-	-					-	-	-	-	
Transfers and Subsidies - Operational	198 611	106 838	-	-	-	103 838	-	-	363 606					356 628	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	45 063					(357 755)	149 923	152 882	156 003	
Cash Receipts by Source	644 659	613 900	457 101	574 912	466 079	550 965	422 682	477 063	823 052	-	-	702 512	5 732 925	6 005 493	6 457 791			
Other Cash Flows by Source																		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	202 151	3 391	-	-	72 269	-	-	-	480 422					345 707	1 103 940	1 116 949	1 190 866	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public)	-	-	-	-	-	-	-	-	-					-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-					-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-					-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-					-	-	-	-	
Increase (decrease) in consumer deposits	70	153	97	81	137	120	139	109	99	(12 222)	(12 222)			8 920	(14 518)	(14 104)	(14 104)	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-					-	-	-	-	
Decrease (increase) in non-current investments	23 000	-	25 000	-	-	-	-	-	-	(70 849)	(70 849)	54 365	(39 332)	(89 793)	(94 641)			
Total Cash Receipts by Source	869 880	617 444	482 198	574 993	538 486	551 086	422 820	477 172	1 303 573	(83 071)	(83 071)	1 111 504	6 783 015	7 018 545	7 539 912			
Cash Payments by Type																		
Employee related costs	165 322	164 342	170 747	164 745	163 292	174 449	165 921	167 291	177 877	159 508	159 508	138 172	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	5 406	5 340	5 340	10 172	69 547	73 303	77 261			
Interest paid	29 806	1 914	2 258	2 479	22 338	3 188	2 677	11 886	18 250	18 996	18 996	113 159	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	203 734	105 476	105 476	(14 966)	1 653 654	1 752 874	1 858 046			
Bulk purchases - Water & Sewer	38 924	41 582	27 547	-	25 797	38 262	-	-	-	25 453	25 453	344 861	567 879	588 624	633 084			
Other materials	6 193	12 832	4 525	11 759	4 039	3 304	14 657	7 204	9 220	2 917	2 917	1 848	81 416	87 155	92 690			
Contracted services	66 068	73 917	45 845	33 578	35 458	35 031	17 373	20 870	58 648	666	666	472 324	860 444	899 155	950 140			
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	(415)	(415)	8 769	7 938	8 521	9 014			
General expenses	129 552	108 470	59 635	146 780	80 251	65 894	64 927	105 089	47 762	7 769	7 769	(436 197)	387 703	406 822	434 023			
Cash Payments by Type	624 829	443 401	662 826	554 897	478 276	480 216	324 377	466 423	520 898	325 709	325 709	638 142	5 845 703	6 125 528	6 458 212			
Other Cash Flows/Payments by Type																		
Capital assets	70 445	28 706	32 469	28 479	35 674	41 717	19 236	10 588	51 891					619 144	938 349	949 407	1 012 236	
Repayment of borrowing	27 930	1 025	990	1 000	39 856	-	20 000	23 361	21 343	(13 355)	(13 355)	(2 429)	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	16 325					151 676	269 363	(80 184)	36 955	
Total Cash Payments by Type	738 689	479 434	728 402	593 765	562 813	527 140	381 485	506 354	610 457	312 354	312 354	1 406 533	7 159 781	7 113 132	7 638 925			
NET INCREASE/(DECREASE) IN CASH HELD	131 191	138 009	(246 204)	(18 772)	(24 326)	23 946	41 335	(29 182)	693 116	(395 424)	(395 424)	(295 029)	(376 766)	(94 566)	(99 013)			
Cash/cash equivalents at the month/year beginning:	125 844	257 036	395 045	148 841	130 070	105 742	129 687	171 022	141 840	44 505	44 505	(350 919)	463 045	259 257	271 701			
Cash/cash equivalents at the month/year end:	257 036	395 045	148 841	130 070	105 742	129 687	171 022	141 840	834 956	(350 919)	(350 919)	(645 948)	86 279	164 670	172 688			

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M09 Mar

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		1 209 977	1 266 538	1 266 538	112 418	997 060	949 903	47 156	5%	1 266 538
Service charges - electricity revenue		136 591	609	609	6 949	107 083	457	106 626	23334%	609
Service charges - water revenue		797 862	823 392	823 392	399 683	1 013 281	617 544	395 737	64%	823 392
Service charges - sanitation revenue		323 383	327 615	327 615	29 748	268 441	245 711	22 730	9%	327 615
Service charges - refuse revenue		120 876	135 207	135 207	11 223	100 946	101 405	(459)	0%	135 207
Rental of facilities and equipment		45 993	42 556	42 366	1 813	23 980	31 822	(7 842)	-25%	42 366
Interest earned - external investments		16 457	18 408	18 408	(16)	5 355	13 806	(8 451)	-61%	18 408
Interest earned - outstanding debtors		262 842	256 863	256 863	29 470	249 532	192 647	56 884	30%	256 863
Dividends received		1	1	1	-	3	0	2	588%	1
Fines, penalties and forfeits		5 204	10 600	10 590	(3)	71	7 946	(7 875)	-99%	10 590
Licences and permits		328	549	477	50	1 052	376	676	180%	477
Agency services										
Transfers and subsidies		788 626	745 494	745 494	414	199 025	559 121	(360 096)	-64%	745 494
Other revenue		585 911	493 052	492 518	115 359	466 211	369 522	96 689	26%	492 518
Gains		29 243	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution		4 323 296	4 120 884	4 120 079	707 109	3 432 040	3 090 261	341 779	11%	4 120 079
Expenditure By Type										
Employee related costs		1 634 600	1 655 815	1 598 116	129 694	1 246 120	1 219 661	26 459	2%	1 598 116
Remuneration of councillors		64 434	69 547	67 267	5 356	48 248	51 248	(3 000)	-6%	67 267
Debt impairment		818 546	381 170	1 098 284	(197 205)	537 078	668 760	(131 682)	-20%	1 098 284
Depreciation & asset impairment		830 020	322 031	236 874	-	515 463	207 460	308 003	148%	236 874
Finance charges		167 255	125 892	113 892	21 708	71 643	86 919	(15 276)	-18%	113 892
Bulk purchases		928 041	567 879	458 526	71 354	548 414	382 168	166 246	44%	458 526
Other materials		40 621	55 425	35 440	2 507	25 700	32 460	(6 760)	-21%	35 440
Contracted services		543 615	621 189	297 301	25 552	254 265	298 244	(43 978)	-15%	297 301
Transfers and subsidies		7 799	7 938	2 553	-	4 367	3 800	568	15%	2 553
Other expenditure		302 291	334 753	240 272	5 665	134 815	209 485	(74 670)	-36%	240 272
Losses		15 332	-	-	-	-	-	-	-	-
Total Expenditure		5 352 553	4 141 638	4 148 524	64 633	3 386 114	3 160 205	225 909	7%	4 148 524
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1 029 257)	(20 754)	(28 445)	642 477	45 926	(69 944)	115 870	-166%	(28 445)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		774 278	1 077 940	1 077 940	5 000	5 000	808 455	(803 455)	-99%	1 077 940
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(254 979)	1 057 186	1 049 495	647 477	50 926	738 511	(687 585)	-93%	1 049 495
Surplus/(Deficit) after taxation		(254 979)	1 057 186	1 049 495	647 477	50 926	738 511	(687 585)	-93%	1 049 495

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M09 March

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Centlec		2 529 743	2 840 161	2 825 936	202 403	1 996 404	2 117 897	(121 493)	-6%	2 825 936
Total Operating Revenue	1	2 529 743	2 840 161	2 825 936	202 403	1 996 404	2 117 897	(121 493)	-6%	2 825 936
Expenditure By Municipal Entity										
Centlec		2 506 945	2 678 157	2 308 689	281 395	1 989 079	1 843 864	145 214	8%	2 308 689
Total Operating Expenditure	2	2 506 945	2 678 157	2 308 689	281 395	1 989 079	1 843 864	145 214	8%	2 308 689
Surplus/ (Deficit) for the yr/period		22 799	162 005	517 247	(78 992)	7 325	274 033	23 721	9%	517 247
Capital Expenditure By Municipal Entity										
Centlec		178 299	145 168	122 009	14 646	84 713	95 508	(10 795)	-11%	122 009
Total Capital Expenditure	3	178 299	145 168	122 009	14 646	84 713	95 508	(10 795)	-11%	122 009

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M09 March

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 %
<u>Monthly expenditure performance trend</u>									
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	51 948	281 638	831 359	549 721	66,1%	22%
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	—	—	—	—
Total Capital expenditure	894 480	1 266 261	1 017 167	281 638					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2018/19		Monthly actual	Budget Year 2019/20				
		Audited Outcome	Original Budget		Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		268 308	679 436	585 579	28 605	160 397	469 950	309 552	65,9%
Roads Infrastructure		100 279	258 510	260 774	12 318	85 348	194 788	109 441	56,2%
Roads		–	8 000	500	–	–	3 000	3 000	100,0%
Road Structures		100 279	250 510	260 274	12 318	85 348	191 788	106 441	55,5%
Storm water Infrastructure		–	500	500	–	–	375	375	100,0%
Drainage Collection		–	500	500	–	–	375	375	100,0%
Electrical Infrastructure		125 317	47 826	107 343	6 933	60 045	59 657	(389)	-0,7%
Power Plants		591	1 000	–	–	–	350	350	100,0%
HV Substations		72 956	592	312	–	–	332	332	100,0%
MV Networks		17 104	2 381	14 000	3 318	7 614	6 433	(1 181)	-18,4%
LV Networks		34 667	43 854	93 031	3 615	52 431	52 541	111	0,2%
Water Supply Infrastructure		–	224 500	104 212	6 082	6 082	119 040	112 958	94,9%
Bulk Mains		–	53 000	25 000	–	–	28 850	28 850	100,0%
Distribution		–	171 500	79 212	6 082	6 082	90 190	84 108	93,3%
Sanitation Infrastructure		29 713	88 000	52 900	1 949	6 229	51 265	45 036	87,8%
Reticulation		29 713	88 000	52 900	1 949	6 229	51 265	45 036	87,8%
Solid Waste Infrastructure		12 998	60 100	59 850	1 322	2 693	44 825	42 132	94,0%
Landfill Sites		12 998	58 100	57 850	1 322	2 693	43 325	40 632	93,8%
Waste Transfer Stations		–	2 000	2 000	–	–	1 500	1 500	100,0%
Rail Infrastructure		–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–
Community Assets		20 422	82 860	35 790	8 614	15 616	36 057	20 440	56,7%
Community Facilities		14 963	72 439	32 969	8 614	14 131	32 788	18 657	56,9%
Centres		968	12 467	4 467	5 277	8 522	5 350	(3 172)	-59,3%
Clinics/Care Centres		–	1 500	–	–	–	188	188	100,0%
Fire/Ambulance Stations		270	20 700	2 700	–	–	6 525	6 525	100,0%
Parks		–	1 000	–	–	–	250	250	100,0%
Public Open Space		13 726	33 772	19 802	3 337	5 609	17 100	11 491	67,2%
Nature Reserves		–	3 000	–	–	–	375	375	100,0%
Taxi Ranks/Bus Terminals		–	–	6 000	–	–	3 000	3 000	100,0%
Sport and Recreation Facilities		5 459	10 421	2 821	–	1 485	3 268	1 783	54,6%
Outdoor Facilities		5 459	10 421	2 821	–	1 485	3 268	1 783	54,6%
Heritage assets		–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–
Other assets		3 456	–	–	–	–	–	–	–
Operational Buildings		3 456	–	–	–	–	–	–	–
Municipal Offices		3 456	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–
Biological or Cultivated Assets		18 548	–	–	–	–	–	–	–
Licences and Rights		18 548	–	–	–	–	–	–	–
Computer Software and Applications		11 449	–	–	–	–	–	–	–
Unspecified		7 099	–	–	–	–	–	–	–
Computer Equipment		1 924	32 818	12 045	2 439	5 685	12 641	6 957	55,0%
Computer Equipment		1 924	32 818	12 045	2 439	5 685	12 641	6 957	55,0%
Furniture and Office Equipment		2 847	209	219	–	52	162	110	67,9%
Furniture and Office Equipment		2 847	209	219	–	52	162	110	67,9%
Machinery and Equipment		15	7 510	4 792	176	526	4 257	3 731	87,7%
Machinery and Equipment		15	7 510	4 792	176	526	4 257	3 731	87,7%
Transport Assets		115 678	250 240	231 410	7 286	58 422	178 465	120 043	67,3%
Transport Assets		115 678	250 240	231 410	7 286	58 422	178 465	120 043	67,3%
Land		–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	431 197	1 053 074	869 836	47 119	240 698	701 531	460 833	65,7%
									869 836

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		338 079	128 664	133 434	4 828	27 777	99 931	72 154	72,2%	133 434
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 318	28 519	1 744	184	1 938	10 289	8 351	81,2%	1 744
HV Substations		1 521	5 000	-	146	251	1 710	1 459	85,3%	-
MV Networks		648	16 541	1 173	-	1 029	5 989	4 960	82,8%	1 173
LV Networks		2 149	6 978	571	39	658	2 591	1 932	74,6%	571
Water Supply Infrastructure		174 045	31 600	105 390	4 088	24 933	56 421	31 488	55,8%	105 390
Water Treatment Works		-	5 000	1 000	-	-	2 150	2 150	100,0%	1 000
Bulk Mains		174 045	26 600	104 390	4 088	24 933	54 271	29 338	54,1%	104 390
Sanitation Infrastructure		159 716	68 545	26 300	556	906	33 221	32 315	97,3%	26 300
Reticulation		124 021	62 545	21 300	556	906	29 121	28 215	96,9%	21 300
Waste Water Treatment Works		35 695	6 000	5 000	-	-	4 100	4 100	100,0%	5 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		23 224	7 384	9 466	-	1 633	6 579	4 946	75,2%	9 466
Community Facilities		22 267	7 384	7 384	-	1 633	5 538	3 905	70,5%	7 384
Cemeteries/Crematoria		18 035	5 000	5 000	-	1 091	3 750	2 659	70,9%	5 000
Markets		946	-	-	-	-	-	-	-	-
Stalls		3 286	2 384	2 384	-	542	1 788	1 246	69,7%	2 384
Sport and Recreation Facilities		958	-	2 082	-	-	1 041	1 041	100,0%	2 082
Outdoor Facilities		958	-	2 082	-	-	1 041	1 041	100,0%	2 082
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		17 196	-	-	-	-	-	-	-	-
Operational Buildings		17 196	-	-	-	-	-	-	-	-
Municipal Offices		17 196	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		3 342	9 900	2 841	-	1 133	3 601	2 469	68,6%	2 841
Machinery and Equipment		3 342	9 900	2 841	-	1 133	3 601	2 469	68,6%	2 841
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	381 841	145 948	145 741	4 828	30 543	110 112	79 568	72,3%	145 741

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		407 048	399 237	319 693	28 983	269 482	261 113	(8 369)	-3,2%	319 693
Roads Infrastructure		63 870	90 770	57 999	4 069	45 323	52 094	6 771	13,0%	57 999
Road Structures		60 246	84 810	54 031	3 764	42 126	48 646	6 520	13,4%	54 031
Road Furniture		3 624	5 960	3 967	305	3 197	3 448	251	7,3%	3 967
Storm water Infrastructure		3 617	8 507	3 668	273	2 779	4 127	1 348	32,7%	3 668
Drainage Collection		3 617	8 507	3 668	273	2 779	4 127	1 348	32,7%	3 668
Electrical Infrastructure		94 800	87 525	88 737	8 449	73 372	66 488	(6 884)	-10,4%	88 737
Power Plants		88 117	81 068	82 304	7 964	68 824	61 638	(7 186)	-11,7%	82 304
HV Substations		6 230	6 447	6 433	420	4 270	4 848	577	11,9%	6 433
LV Networks		452	10	-	65	277	2	(275)	-11677,7%	-
Capital Spares										-
Water Supply Infrastructure		181 393	128 792	104 109	9 693	92 585	85 859	(6 726)	-7,8%	104 109
Boreholes		-	1 505	373	-	362	568	206	36,3%	373
Water Treatment Works		165 169	92 517	73 650	5 800	58 922	60 119	1 197	2,0%	73 650
Bulk Mains		14 322	33 844	29 957	3 893	33 230	24 890	(8 340)	-33,5%	29 957
Distribution		-	609	-	-	-	140	140	100,0%	-
Distribution Points		1 901	317	129	-	72	142	71	49,7%	129
Sanitation Infrastructure		63 369	83 625	65 181	6 499	55 423	52 539	(2 884)	-5,5%	65 181
Reticulation		-	3 058	1 095	-	1 055	1 283	228	17,8%	1 095
Waste Water Treatment Works		55 956	62 666	53 605	3 749	46 280	41 860	(4 421)	-10,6%	53 605
Outfall Sewers		1 202	-	-	-	-	-	-	-	-
Toilet Facilities		6 212	17 900	10 481	2 750	8 088	9 397	1 308	13,9%	10 481
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	19	1	-	-	6	6	100,0%	1
Data Centres		-	19	1	-	-	6	6	100,0%	1
Community Assets		1 441	4 258	1 633	71	1 093	1 840	746	40,6%	1 633
Community Facilities		41	188	42	-	24	76	52	68,5%	42
Cemeteries/Crematoria		41	141	40	-	24	61	37	60,6%	40
Purls		0	47	2	-	-	15	15	100,0%	2
Sport and Recreation Facilities		1 401	4 070	1 591	71	1 069	1 763	694	39,4%	1 591
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 401	4 070	1 591	71	1 069	1 763	694	39,4%	1 591
Heritage assets										
Investment properties										
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		67 654	112 211	79 986	5 643	55 853	69 267	13 414	19,4%	79 986
Operational Buildings		67 654	112 211	79 986	5 643	55 853	69 267	13 414	19,4%	79 986
Municipal Offices		67 654	112 211	79 986	5 643	55 853	69 267	13 414	19,4%	79 986
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets										
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		24 984	25 497	12 228	507	13 583	13 068	(515)	-3,9%	12 228
Furniture and Office Equipment		24 984	25 497	12 228	507	13 583	13 068	(515)	-3,9%	12 228
Machinery and Equipment		35 098	71 671	20 349	622	10 378	28 274	17 896	63,3%	20 349
Machinery and Equipment		35 098	71 671	20 349	622	10 378	28 274	17 896	63,3%	20 349
Transport Assets		71 654	85 903	62 193	3 909	49 551	53 824	4 273	7,9%	62 193
Transport Assets		71 654	85 903	62 193	3 909	49 551	53 824	4 273	7,9%	62 193
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	607 879	698 778	496 082	39 734	399 941	427 387	27 446	6,4%	496 082

MAN Mangaung - Contact Information		
A. GENERAL INFORMATION		
Municipality	MAN Mangaung	Set name on 'Instructions' sheet
Grade	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	FREE STATE	
Web Address	mangaung.co.za	
B. CONTACT INFORMATION		
Postal address:		
P.O. Box	3704	
City / Town	Bloemfontein	
Postal Code	9300	
Street address		
Building	Bram Fischer Building	
Street No. & Name	5 De Villiers Street	
City / Town	Bloemfontein	
Postal Code	9301	
General Contacts		
Telephone number	051 405 8911	
Fax number	051 405 8101	
C. POLITICAL LEADERSHIP		
Speaker:		
ID Number	ID Number	
Title	Mr	Title Ms
Name	Mxolisi Ashford Siyonzana	Name N Manzi
Telephone number	051 405 8667	Telephone number 051 405 8467
Cell number	082 821 9300	Cell number 082 496 1640
Fax number	405 8676 051	Fax number 051 405 8676
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address ntombizanele.manzi@mangaung.co.za
Mayor/Executive Mayor:		
ID Number	ID Number	
Title	Ms	Title Mr
Name	SM Mlamleli	Name L Mathebula
Telephone number	051 405 8494	Telephone number 051 405 8494
Cell number	082 888 3302 / 082 417 6928	Cell number 060 961 3708
Fax number		Fax number
E-mail address	olly.mlamleli@mangaung.co.za	E-mail address lethokuhle.mathebula@mangaung.co.za
Deputy Mayor/Executive Mayor:		
ID Number	ID Number	
Title	Mr	Title Ms
Name	LA Masoetsa	Name CN Oliphant
Telephone number	051 405 8640	Telephone number 051 405 8409
Cell number	071 688 9000	Cell number 061 405 6094
Fax number		Fax number
E-mail address	lebohang.masoetsa@mangaung.co.za	E-mail address charmaine.oliphant@mangaung.co.za
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		
ID Number	ID Number	
Title	Mr	Title Mr
Name	Adv Tankiso Mea	Name LA Monyeke
Telephone number	051 405 8621	Telephone number 051 405 8621
Cell number		Cell number 073 362 8764
Fax number	051 405 8741	Fax number 051 405 8101
E-mail address	tankiso.mea@mangaung.co.za	E-mail address lethole.monyeke@mangaung.co.za
Chief Financial Officer		
ID Number	ID Number	
Title	Mr	Title Ms
Name	S E Mofokeng	Name Petunia Ramagaga
Telephone number	051 405 8625	Telephone number 051 405 8625
Cell number	083 456 5823	Cell number 083 419 6673
Fax number	051 405 8787	Fax number 051 405 8787
E-mail address	sabata.mofokeng@mangaung.co.za	E-mail address petunia.ramagaga@mangaung.co.za
Official responsible for submitting financial information		
ID Number		
Title	Ms	
Name	M Masisi	
Telephone number	051 405 8627	
Cell number	834 651 527	
Fax number	051 405 8787	
E-mail address	mathapelo.masisi@mangaung.co.za	
Official responsible for submitting financial information		
ID Number		
Title	Mr	
Name	Arrie Bartnis	
Telephone number	051 405 8501	
Cell number	071 871 5988	
Fax number	051 405 8793	
E-mail address	arrie.bartnis@mangaung.co.za	
Official responsible for submitting financial information		
ID Number		
Title		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		