

**THE CITY MANAGER  
THE EXECUTIVE MAYOR**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 April 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 30 April 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 30 April 2020**

This report is based upon financial information, as at 30 April 2020 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results **for the period ended 30 April 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 6 286.429 million** is higher than the year to date target of **R 5 762.336 million** and the expenditure for the period is **R 5 838.937 million**, which is 6% higher than the year to date target of **R 5 488.457 million** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

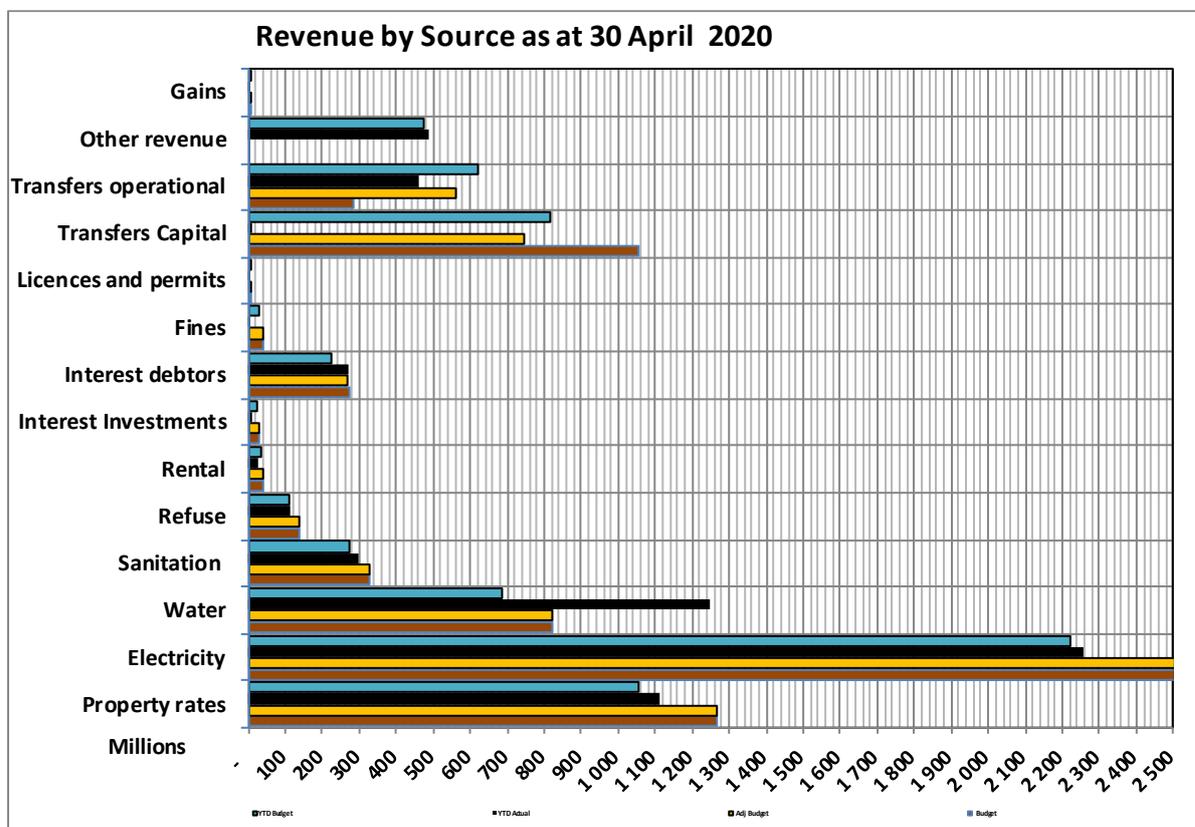
Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		1 209 977	1 266 538	1 266 538	112 892	1 109 951	1 055 448	54 503	5%	1 266 538
Service charges - electricity revenue		2 529 042	2 670 702	2 673 036	192 699	2 257 998	2 223 662	34 336	2%	2 673 036
Service charges - water revenue		797 862	823 392	823 392	236 758	1 250 039	686 160	563 879	82%	823 392
Service charges - sanitation revenue		323 383	327 615	327 615	29 858	298 299	273 012	25 287	9%	327 615
Service charges - refuse revenue		120 876	135 207	135 207	11 255	112 201	112 672	(471)	0%	135 207
Rental of facilities and equipment		45 993	42 556	42 366	2 613	26 593	35 337	(8 743)	-25%	42 366
Interest earned - external investments		20 724	27 497	27 497	2 802	10 816	22 914	(12 098)	-53%	27 497
Interest earned - outstanding debtors		293 674	275 561	269 394	2 415	270 141	225 934	44 207	20%	269 394
Dividends received		1	1	1	-	3	0	2	519%	1
Fines, penalties and forfeits		61 184	38 631	38 621	34	3 706	31 154	(27 449)	-88%	38 621
Licences and permits		328	549	477	28	1 080	410	670	164%	477
Agency services								-		
Transfers and subsidies		788 626	745 494	745 494	259 768	458 793	621 245	(162 452)	-26%	745 494
Other revenue		605 276	595 551	558 624	14 721	486 804	474 101	12 703	3%	558 624
Gains		34 180	344	344	-	5	287	(282)	-98%	344
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6 831 127</b>	<b>6 949 638</b>	<b>6 908 607</b>	<b>865 842</b>	<b>6 286 429</b>	<b>5 762 336</b>	<b>524 092</b>	<b>9%</b>	<b>6 908 607</b>
<b>Expenditure By Type</b>										
Employee related costs		2 044 842	2 065 238	2 006 019	167 182	1 739 897	1 687 010	52 888	3%	2 006 019
Remuneration of councillors		64 434	69 547	67 267	5 358	53 606	56 588	(2 982)	-5%	67 267
Debt impairment		766 338	390 477	1 107 533	148 065	692 109	819 656	(127 547)	-16%	1 107 533
Depreciation & asset impairment		965 071	401 249	307 761	10 926	624 724	278 282	346 443	124%	307 761
Finance charges		176 596	245 946	233 946	25 872	152 556	195 955	(43 400)	-22%	233 946
Bulk purchases		2 429 652	2 309 091	2 000 040	77 191	1 972 011	1 738 182	233 829	13%	2 000 040
Other materials		71 664	89 839	63 654	4 034	53 065	57 825	(4 760)	-8%	63 654
Contracted services		703 176	809 455	399 730	13 522	367 574	395 869	(28 295)	-7%	399 730
Transfers and subsidies		7 799	7 938	2 553	-	4 367	3 384	983	29%	2 553
Other expenditure		607 458	431 015	268 710	11 594	179 005	255 707	(76 702)	-30%	268 710
Losses		22 469	-	-	-	22	-	22	#DIV/0!	-
<b>Total Expenditure</b>		<b>7 859 498</b>	<b>6 819 795</b>	<b>6 457 213</b>	<b>463 744</b>	<b>5 838 937</b>	<b>5 488 457</b>	<b>350 480</b>	<b>6%</b>	<b>6 457 213</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		(1 028 371)	129 843	451 393	402 098	447 492	273 880	173 613	0	451 393
(National / Provincial and District)		774 278	1 077 940	1 103 940	475 422	480 422	913 883	(433 461)	(0)	1 103 940
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		21 913	11 408	11 408	51	7 909	9 507	(1 598)	(0)	11 408
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(232 181)</b>	<b>1 219 191</b>	<b>1 566 742</b>	<b>877 571</b>	<b>935 823</b>	<b>1 197 270</b>			<b>1 566 742</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>(232 181)</b>	<b>1 219 191</b>	<b>1 566 742</b>	<b>877 571</b>	<b>935 823</b>	<b>1 197 270</b>			<b>1 566 742</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(232 181)</b>	<b>1 219 191</b>	<b>1 566 742</b>	<b>877 571</b>	<b>935 823</b>	<b>1 197 270</b>			<b>1 566 742</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>(232 181)</b>	<b>1 219 191</b>	<b>1 566 742</b>	<b>877 571</b>	<b>935 823</b>	<b>1 197 270</b>			<b>1 566 742</b>

The major revenue variances against the adjustment budget are:

- Property rates - Favourable variance of R54.503 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 R34.336 million (2%) for the year. User's consumption is within the budget for the month.
- Water revenue – Favourable variance of R563.879 million (82%) for the year, due to estimates made on water accounts and cycles were partly completed during the national lockdown period. The estimates had a negative impact of R346.514 million for end of March and R179.163 million for end of April on the total water revenue which will be rectified during the month of May 2020.
- Services charges: Sanitation revenue- Favourable variance of R25.287 million (9%) for the period. Target exceeded.
- Services charges: Refuse revenue – Unfavourable variance -R470 948.12 (-0%) due to lower households billed than budgeted and the implementation of the national lockdown period. Performance is on target.

- Rental of facilities and equipment – Unfavourable variance of –R 8.743 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 –R12.098 million (-53%) for the period due to lower investment and cash balances than anticipated
- Interest earned on Outstanding debtors - Favourable variance of R44.207 million (20%) for the period, due to an increase in the debtor's book.
- Fines - Unfavourable variance of –R27.449 million (-88%) is mainly due to the non-accrual of traffic fines during the year. Performance is also hampered by the lack of the traffic management system 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 -R162.452 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- Favourable variance of R12.703 million (3%) – more 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;



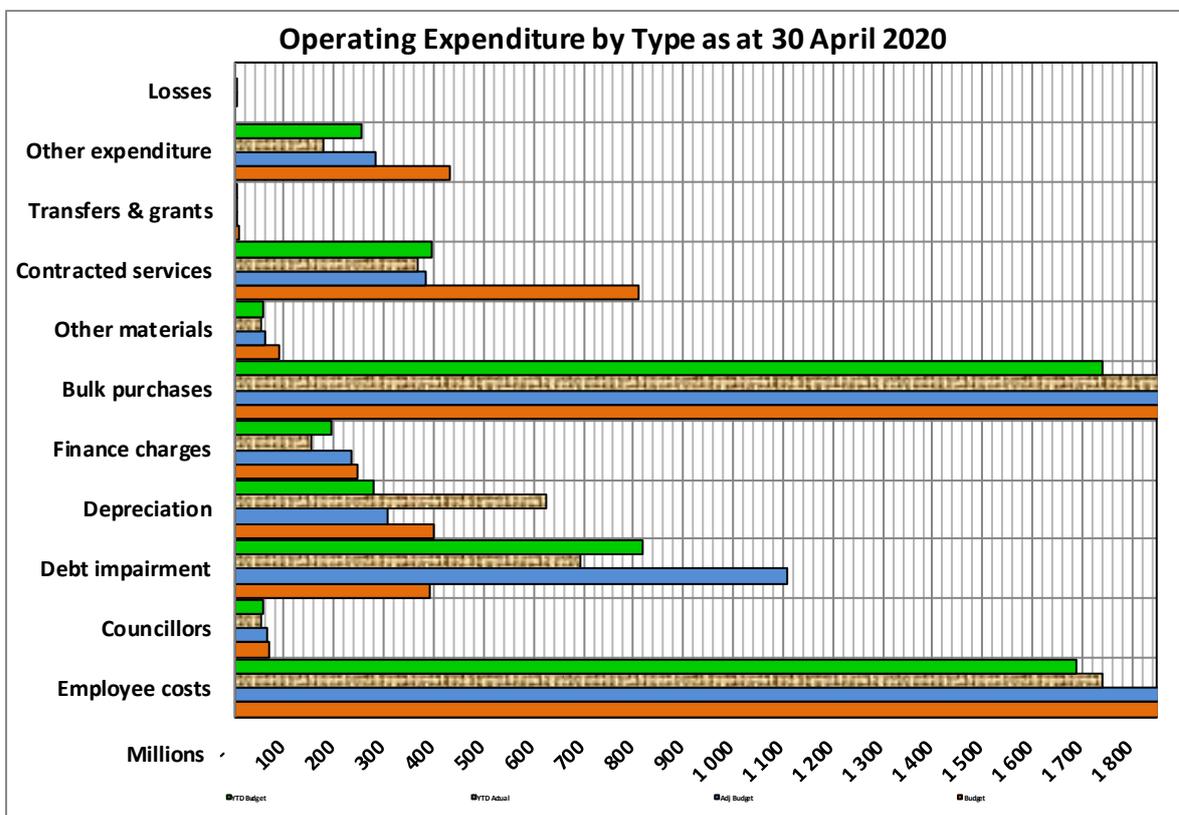
The major operating expenditure variances against the adjustment budget are:

Employee related costs – Unfavourable variance of R52.888 million (3%) on the year to date adjustment budget. The variance is mainly due to a proportionate savings on unfilled vacancies of R9.368 million over the eight months period. There is a direct linkage between the unfilled vacancies and the overspending on overtime to date of R62.256 million (Budget R80.717 million vs Actual R142.973 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	-	43 124	205 272	162 148	78,99%	246 326
EXECUTIVE MAYOR	2 589 622	5 048 869	431 729	2 158 018	5 067 120	2 909 102	57,41%	6 080 545
CORPORATE SERVICES	2 714 946	3 380 404	375 747	2 262 455	4 662 824	2 400 369	51,48%	5 595 388
FINANCE	87 919	63 275	-	73 266	-	(73 266)	0,00%	-
SOCIAL SERVICES	15 966 045	22 415 300	2 147 517	13 305 038	19 915 164	6 610 127	33,19%	23 898 197
FRESH PRODUCE MARKET	598 171	644 222	80 065	498 476	797 430	298 954	37,49%	956 915
HUMAN SETTLEMENTS	248 323	245 906	21 292	206 936	523 222	316 286	0,00%	627 867
ENGINEERING SERVICES	18 478 912	18 159 555	1 453 172	15 399 093	18 447 495	3 048 402	16,52%	22 136 994
WATER	13 099 343	12 861 504	1 759 624	10 916 119	15 097 905	4 181 785	27,70%	18 117 486
WASTE AND FLEET MANAGEMENT	9 796 044	46 186 808	4 995 405	8 163 370	50 741 999	42 578 629	83,91%	60 890 399
STRATEGIC PROJECTS	62 297	59 941	20 463	51 914	85 612	33 698	39,36%	102 734
NALEDI	1 868 406	1 856 933	455 667	1 557 005	2 664 411	1 107 406	41,56%	3 197 293
SOUTPAN	613 495	613 402	120 656	511 246	918 059	406 813	44,31%	1 101 671
CENTLEC	30 685 221	25 772 799	1 952 954	25 571 018	23 847 017	(1 724 000)	-7,23%	28 616 421
<b>TOTAL OVERTIME</b>	<b>96 860 493</b>	<b>137 359 642</b>	<b>13 814 290</b>	<b>80 717 078</b>	<b>142 973 531</b>	<b>62 256 454</b>	<b>43,54%</b>	<b>171 568 237</b>

- 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 R346.443 million due to processing of actual depreciation for the month as per the asset register.
- Finance charges – Favourable variance of –R43.400 million (22%) – due to accrual of finance costs for the period.
- Bulk purchases – Unfavourable variance R233.829 million (13%) bulk purchases for water are higher than targeted for the month, due to higher usage during this month and the winter season.
- Other materials – Favourable variance –R4.760 million (-8%) due to underspending, the implementation of cost containment measures and the adjustment budget.
- Contracted services - Favourable variance of –R28.295 million (-7%) due to under spending on repairs and maintenance for the month and the implementation of the adjustment budget.
- Other expenditure - Favourable variance –R76.702 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;

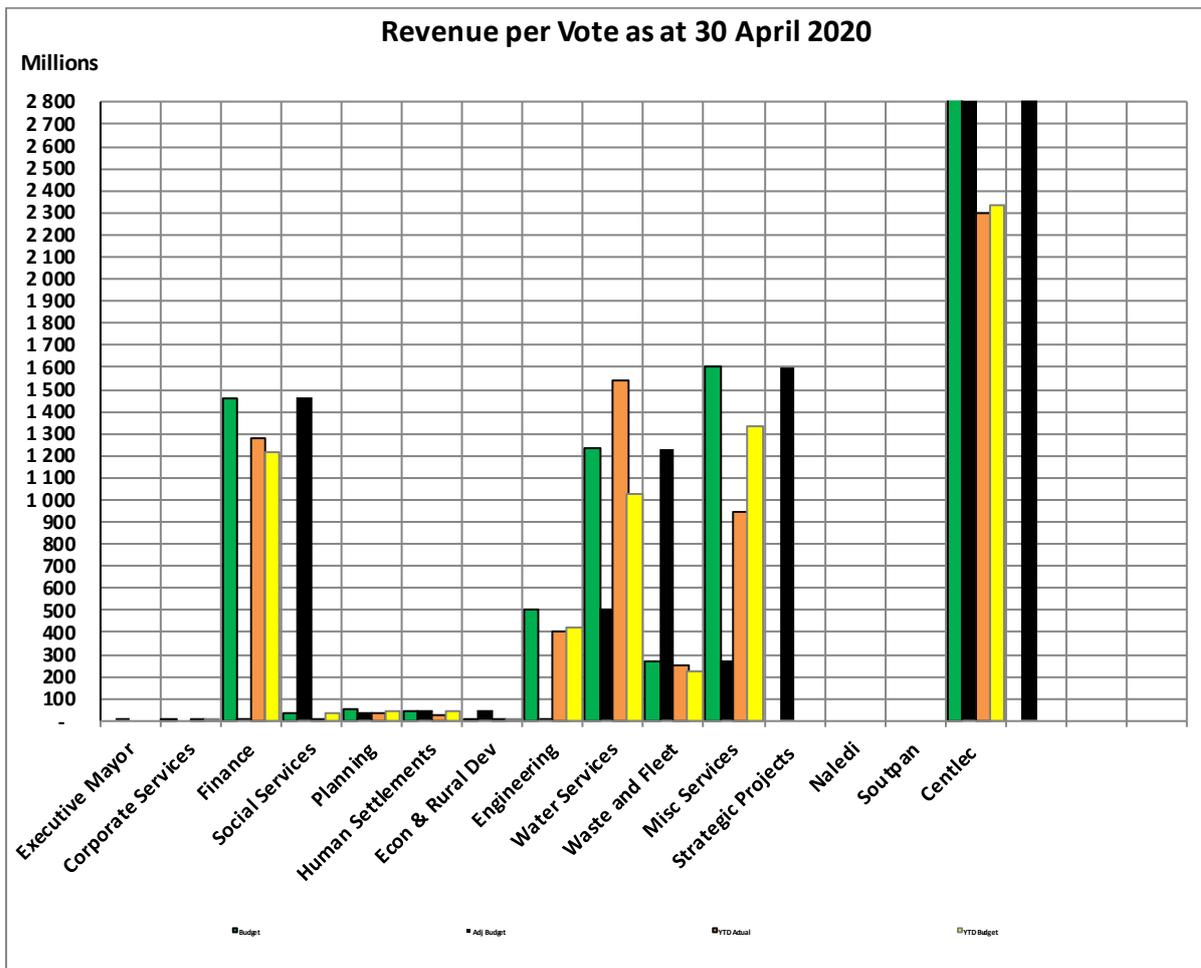


The table below shows the revenue and expenditure per vote:

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10**

Vote Description	Ref	2018/19		Budget Year 2019/20						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 01 - Office Of The City Manager	1	0	1	1	-	0	0	(0)	-49,9%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6 980	11 645	11 645	4	3 238	9 705	(6 467)	-66,6%	11 645
Vote 04 - Finance		1 438 509	1 462 291	1 462 277	167 541	1 277 033	1 218 567	58 466	4,8%	1 462 277
Vote 05 - Social Services		63 900	38 225	37 434	318	10 215	30 294	(20 079)	-66,3%	37 434
Vote 06 - Planning		37 203	50 467	50 467	4 520	30 837	42 055	(11 219)	-26,7%	50 467
Vote 07 - Human Settlement And Housing		43 840	46 608	46 608	2 184	24 333	38 840	(14 507)	-37,4%	46 608
Vote 08 - Economic And Rural Development		5	311	311	27	263	259	4	1,4%	311
Vote 09 - Engineering		479 274	505 309	505 309	68 236	399 775	421 090	(21 316)	-5,1%	505 309
Vote 10 - Water		1 151 795	1 233 155	1 233 155	324 293	1 536 809	1 027 629	509 180	49,5%	1 233 155
Vote 11 - Waste And Fleet Management		347 960	271 636	271 636	82 510	253 673	226 363	27 309	12,1%	271 636
Vote 12 - Miscellaneous		1 445 510	1 600 804	1 600 804	496 052	942 809	1 334 003	(391 194)	-29,3%	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	195 630	2 295 774	2 336 921	(41 146)	-1,8%	2 804 310
<b>Total Revenue by Vote</b>	<b>2</b>	<b>7 627 317</b>	<b>8 038 986</b>	<b>8 023 955</b>	<b>1 341 315</b>	<b>6 774 759</b>	<b>6 685 727</b>	<b>89 033</b>	<b>1,3%</b>	<b>8 023 955</b>
<b>Expenditure by Vote</b>										
Vote 01 - Office Of The City Manager	1	121 872	113 378	91 459	8 010	85 816	80 731	5 085	6,3%	91 459
Vote 02 - Office Of The Executive Mayor		238 691	267 513	228 054	16 742	192 431	198 039	(5 608)	-2,8%	228 054
Vote 03 - Corporate Services		357 978	353 659	239 082	19 793	222 238	219 505	2 733	1,2%	239 082
Vote 04 - Finance		248 633	193 518	212 409	10 552	171 991	169 559	2 432	1,4%	212 409
Vote 05 - Social Services		553 285	527 983	457 430	32 105	403 298	391 840	11 458	2,9%	457 430
Vote 06 - Planning		90 329	97 911	87 892	4 711	64 582	75 533	(10 951)	-14,5%	87 892
Vote 07 - Human Settlement And Housing		103 906	150 598	124 968	8 515	97 924	109 252	(11 328)	-10,4%	124 968
Vote 08 - Economic And Rural Development		32 155	41 808	24 377	1 468	20 270	23 975	(3 705)	-15,5%	24 377
Vote 09 - Engineering		1 008 842	634 274	505 994	40 819	594 510	444 589	149 922	33,7%	505 994
Vote 10 - Water		1 655 445	1 097 483	1 331 878	176 079	1 207 155	1 076 655	130 500	12,1%	1 331 878
Vote 11 - Waste And Fleet Management		441 204	387 176	357 229	25 054	333 798	299 757	34 041	11,4%	357 229
Vote 12 - Miscellaneous		361 768	247 988	452 589	41 848	272 314	371 801	(99 488)	-26,8%	452 589
Vote 13 - Strategic Projects		51 289	54 394	50 616	4 068	43 094	43 062	32	0,1%	50 616
Vote 14 - Naledi And Soutpan		53 185	52 899	54 255	5 018	47 681	44 898	2 783	6,2%	54 255
Vote 15 - Other		2 540 916	2 599 213	2 238 981	68 964	2 081 835	1 939 261	142 574	7,4%	2 238 981
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>7 859 498</b>	<b>6 819 795</b>	<b>6 457 213</b>	<b>463 744</b>	<b>5 838 937</b>	<b>5 488 457</b>	<b>350 480</b>	<b>6,4%</b>	<b>6 457 213</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(232 181)</b>	<b>1 219 191</b>	<b>1 566 742</b>	<b>877 571</b>	<b>935 823</b>	<b>1 197 270</b>	<b>(261 447)</b>	<b>-21,8%</b>	<b>1 566 742</b>

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



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

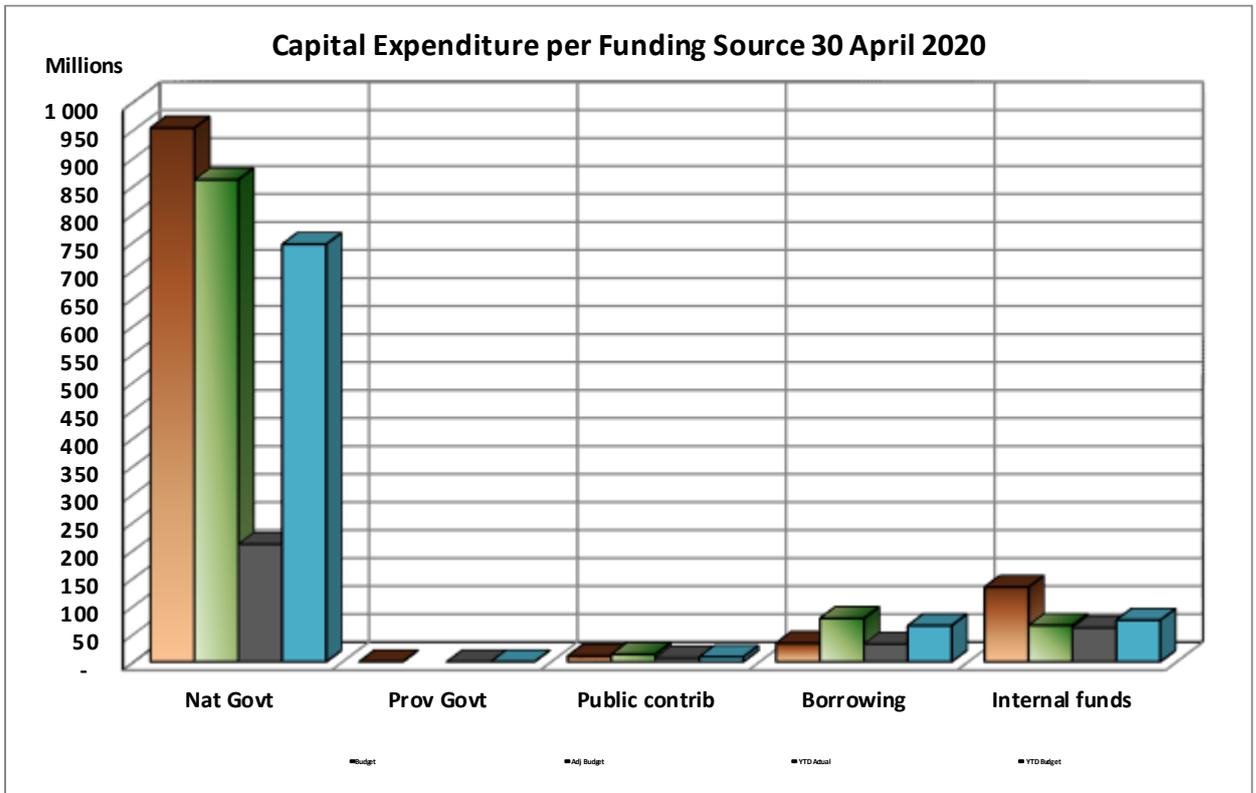
The capital expenditure report shown in Annexure B has been prepared based on the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is 34.66% (**R309.648 million**) on the year to date budgeted target of **R893.295 million**. On an annual basis we have thus spent only 30.44% (**R309.648 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 R'000	Adjusted Budget 2019/20 R'000	YTD Budget April 2020 R'000	YTD Actual April 2020 R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	1 266 261	1 017 167	893 295	309 648	(583 647)
<b>Capital Financing</b>					
National Government	985 339	860 917	745 593	210 019	(535 574)
Public Contributions	2 059	13 408	8 525	7 073	(1 452)
Borrowing	77 708	77 708	64 757	31 746	(33 011)
Internally Generated Funds	201 155	65 134	74 420	60 810	(13 610)
<b>Financing Total</b>	<b>1 266 261</b>	<b>1 017 167</b>	<b>893 295</b>	<b>309 648</b>	<b>(583 647)</b>

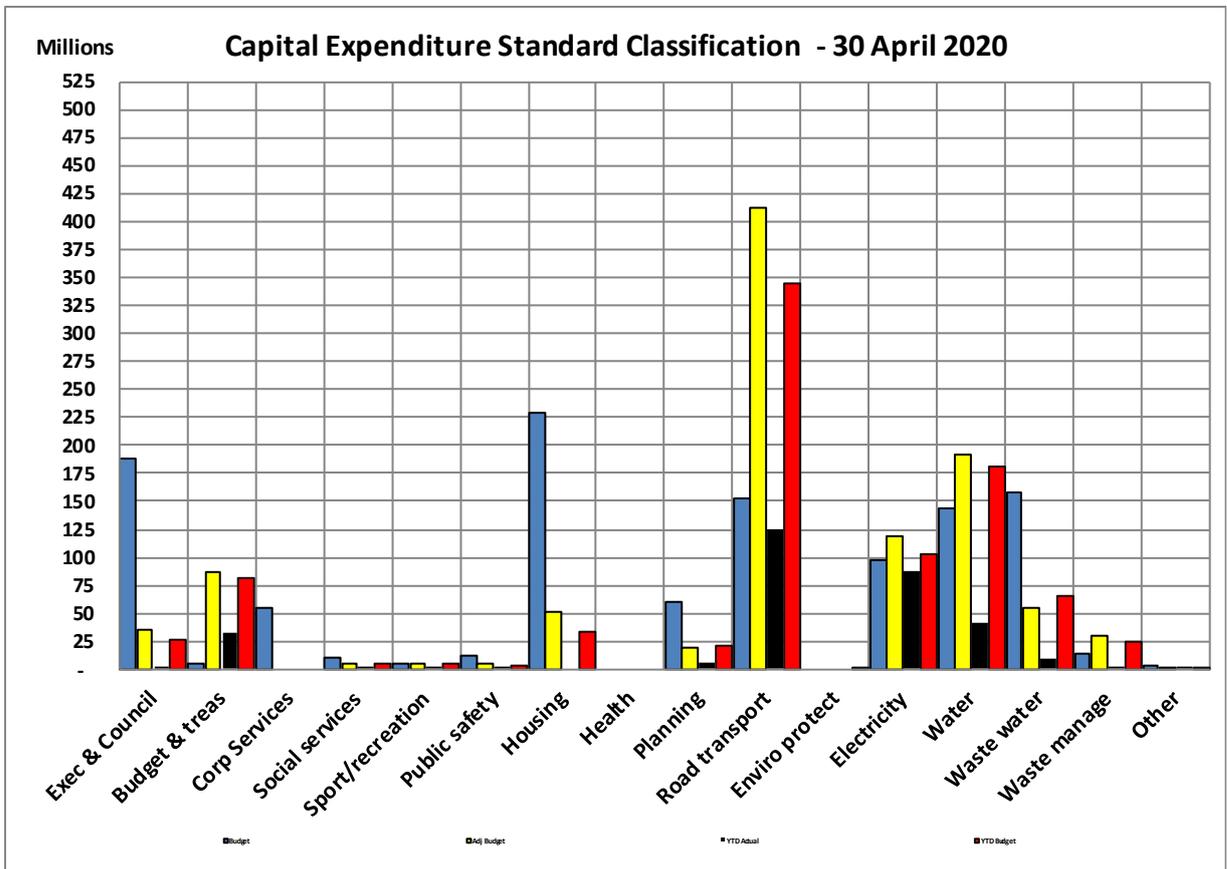
The following chart indicates the capital expenditure financing.



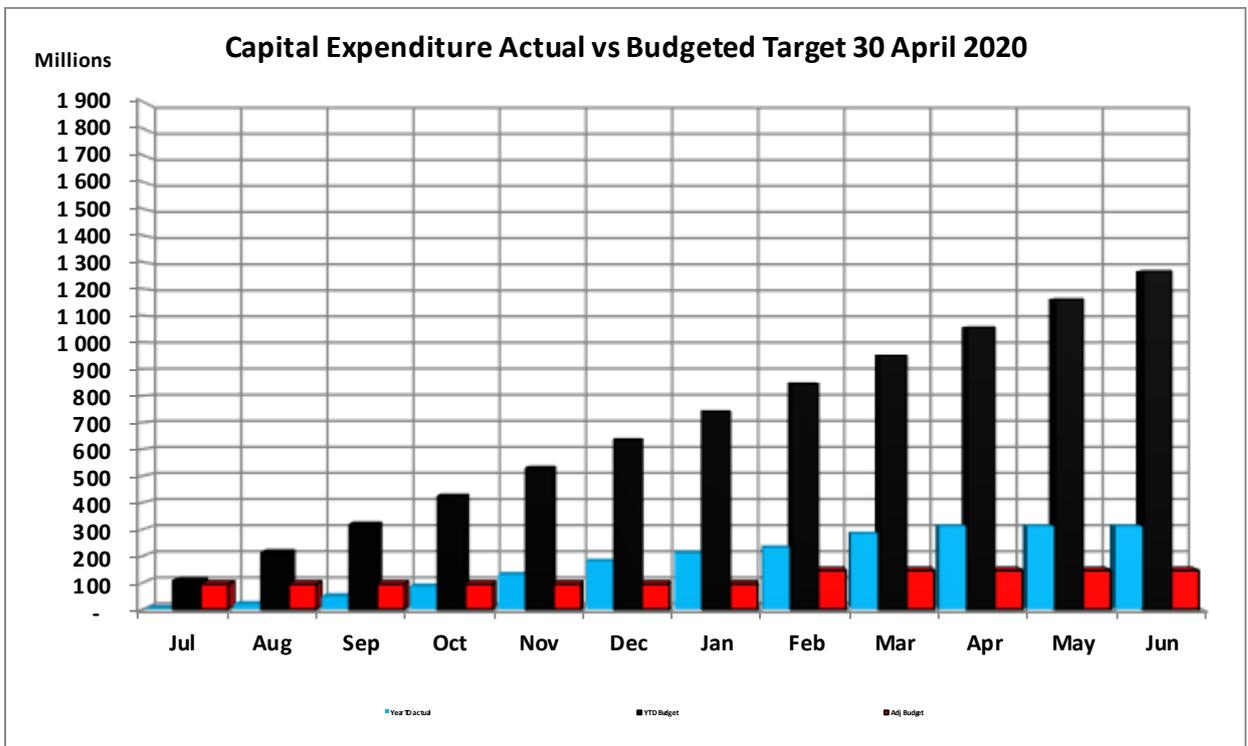
The status of year-to-date capital expenditure compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R73.203 million less than budget target)
Community and public safety	(R44.893 million less than budget target)
Economic and environmental services	(R232.331 million less than budget target)
Electricity	(R14.390 million less than budget target)
Water	(R139.779 million less than budget target)
Wastewater management	(R56.016 million less than budget target)
Waste management	(R22.227 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.



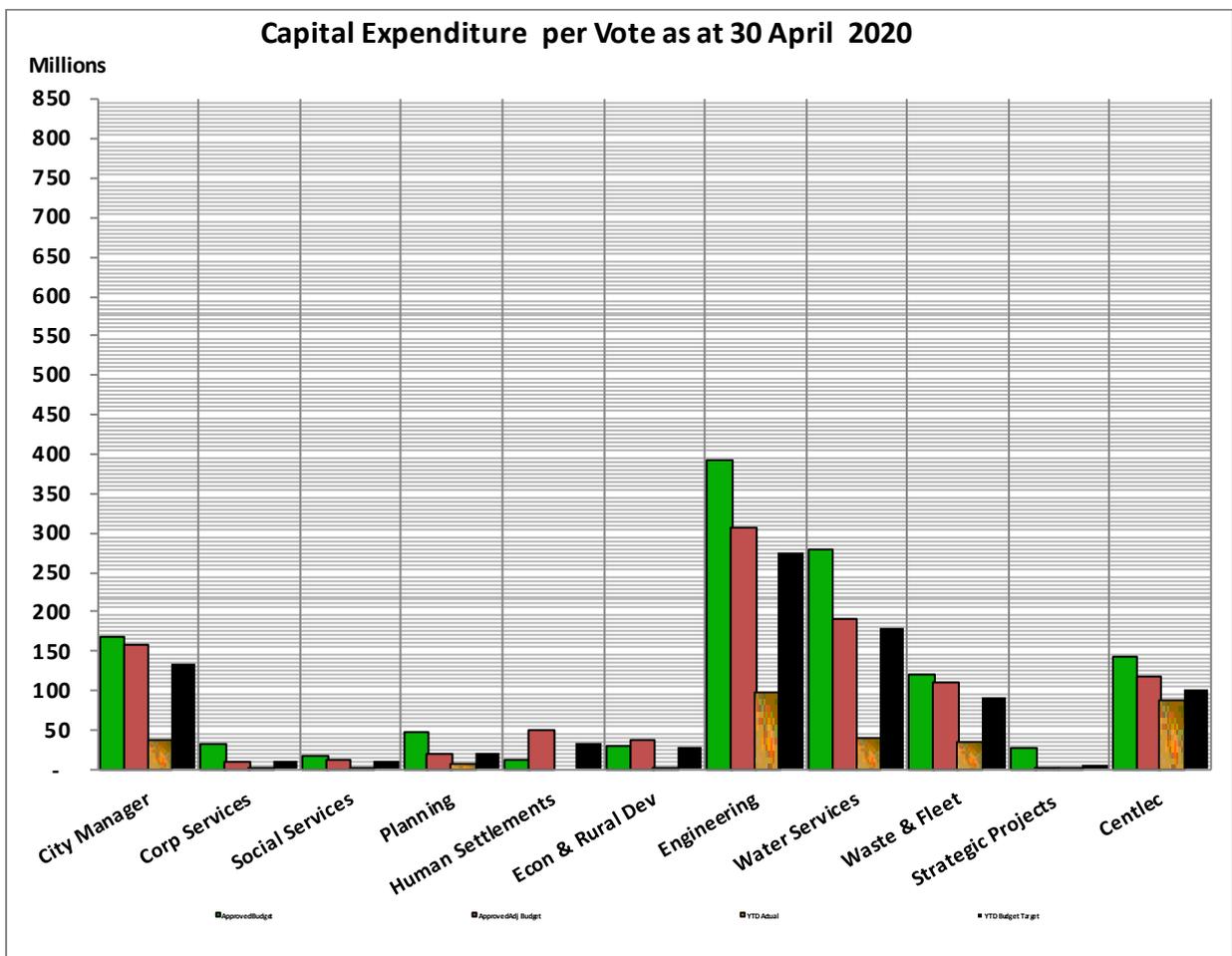
The following chart compares the year to date actual expenditure with the year to date adjustment budget (target).



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	36 680 626	133 676 860	23,11%
Corp Services	32 300 000	8 841 194	1 708 128	10 131 416	19,32%
Social Services	17 330 000	11 604 691	1 347 284	10 316 578	11,61%
Planning	47 525 000	20 125 000	6 603 612	21 427 513	32,81%
Human Settlements	13 075 847	51 175 847	-	33 956 540	0,00%
Econ & Rural Dev	29 381 000	37 701 600	2 502 004	28 456 277	6,64%
Engineering	391 555 263	307 173 995	97 598 965	274 917 509	31,77%
Water Services	278 000 000	192 051 429	40 869 049	180 647 607	21,28%
Waste & Fleet	119 523 453	109 842 923	34 636 762	92 574 324	31,53%
Strategic Projects	28 000 000	779 400	87 010	5 186 273	11,16%
Centlec	142 318 113	119 158 821	87 614 735	102 004 338	73,53%
	<b>1 266 260 876</b>	<b>1 017 157 100</b>	<b>309 648 175</b>	<b>893 295 236</b>	<b>30,44%</b>

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



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

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

The CFS report for the period ending 30 April 2020 indicates a closing balance (cash and cash equivalents) of R567.854 million (31 March 2020 – R835.405 million) which comprises of the following:

• Bank balance and cash	R4.672 million (Mangaung) ABSA
• Bank balance and cash	R18.960 million (Mangaung) NEDBANK
• Bank balance and cash	R20.350 million (Centlec)
• Bank balance and cash	R4.612 million (Market)
• Investment deposits	R519.252 million (Mangaung)
• Investment deposits	R4 987.35 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R991.878 million**, resulting in an **R147.519 million** favourable variances, as compared to a year target of **R844.359 million**;
- Service charges reflect a year to date amount cash collection of **R3 030.320 million**, resulting in an **R376.764 million (18%)** favourable variance, as compared to a year target of **R2 653.556 million**.
- Other revenue reflects a year to date amount of **R656.243 million**, resulting in an **R487.994 million** favourable variances, as compared to a year target of **R168.248 million**.
- Operating grants and subsidies show a year to date receipted amount of **R772.893 million** compared to a year target of **R941.267 million** resulting in **R168.374 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 **R919.950 million** resulting in **R161.717 million** unfavourable variances due grant receipt apportionment quarterly vs monthly budget);
- Interest show a year to date amount of **R31.683 million** compared to a year target of **R170.007 million**, indicating **–R170.007 million** unfavourable variances.

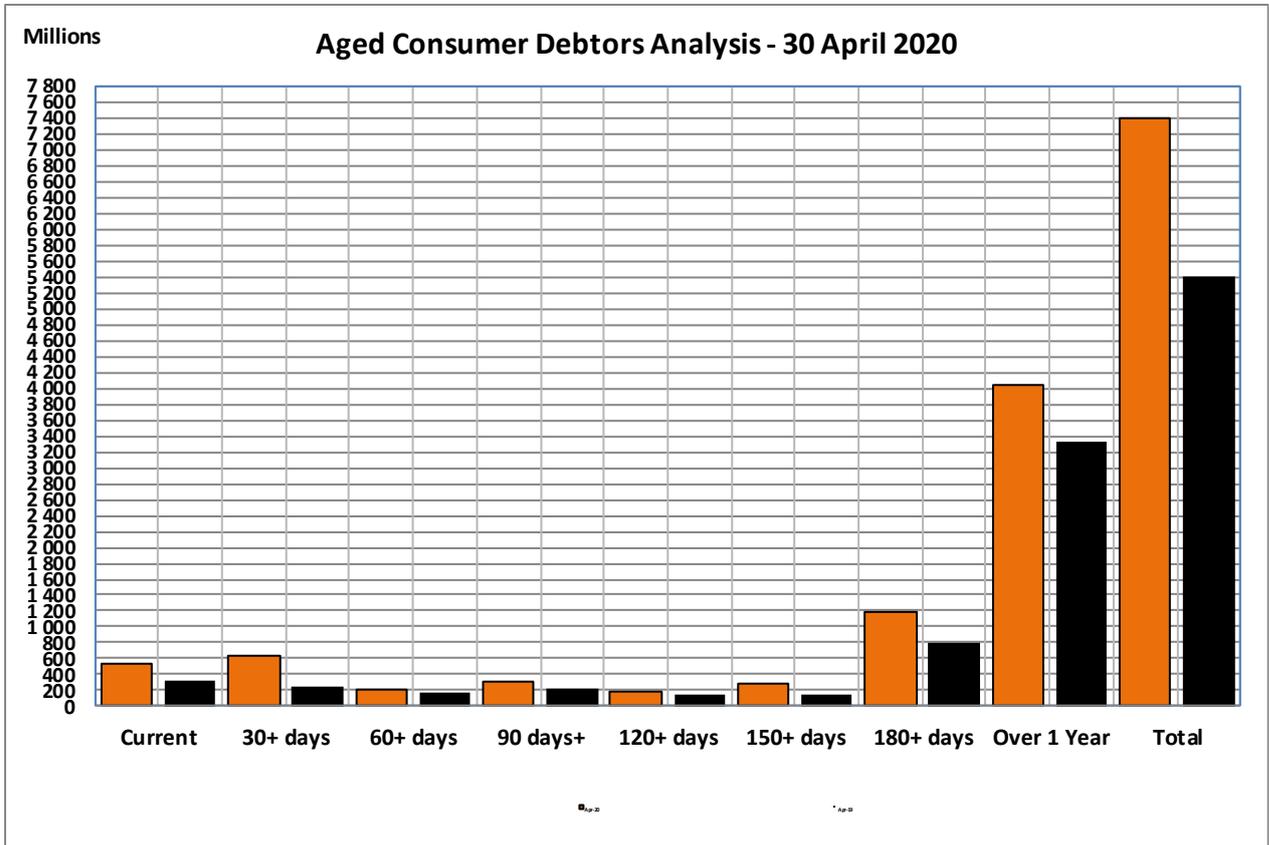
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of **–R 5 223.361 million (R339.043 million** unfavourable variance) compared to a year to date target of **–R4 884.318 million** mainly due to accrued creditors at the end June 2019, paid in July;
- Capital payments indicate a year to date amount of **R309.648 million (R472.309 million** favourable variance) compared to a target of **R781.958 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 **–R137.726 million** compared to a year target of **–R204.955 million**, resulting in a variance of **R67.229 million**.
- Transfers and grants indicate a year to date amount of **R0 million (R6.615 million** Unfavourable variance) compared to a target of **R6.615 million**.
- Repayment of borrowing indicates a year to date amount of **–R177.509 (R88.870 million** unfavourable variance) compared to a target of **R88.639 million** due to the repayment of borrowings due.

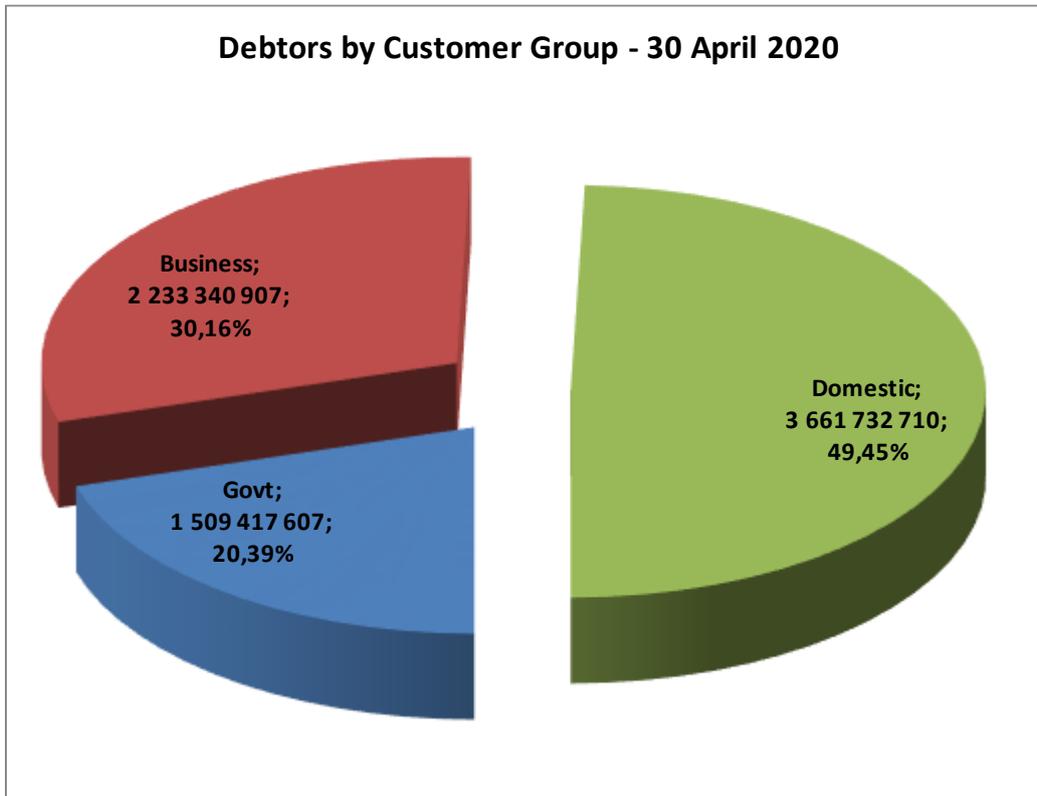
## Outstanding Debtors Report (Annexure B – Table SC3)

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

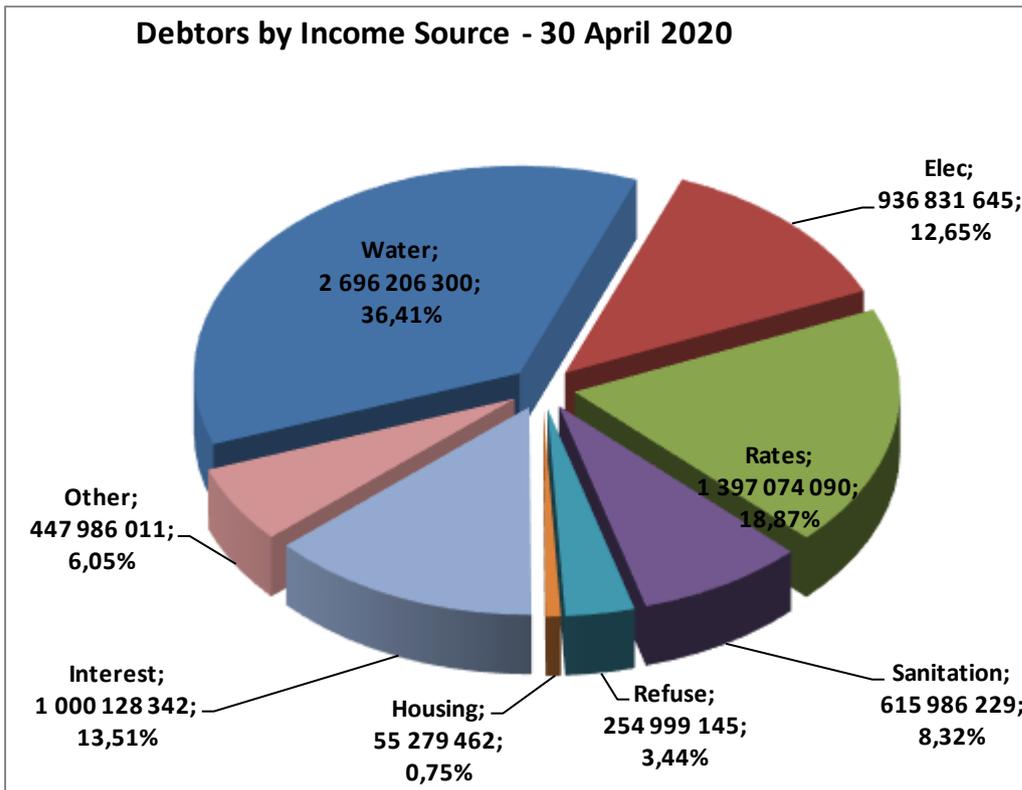
The debtors balance as at 30 April 2020 is **R7 404.491 million** (31 March 2020 – **R6 582.468 million**), thus reflecting an increase of **R822.023 million** (11.10%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R4 046.431 million (R3 924.037 million – March 2020) is outstanding in this category (1 year and older), with R2 513.262 million attributable to households, an increase of R79.655 million from the balance of R2 433.607 million in March 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)

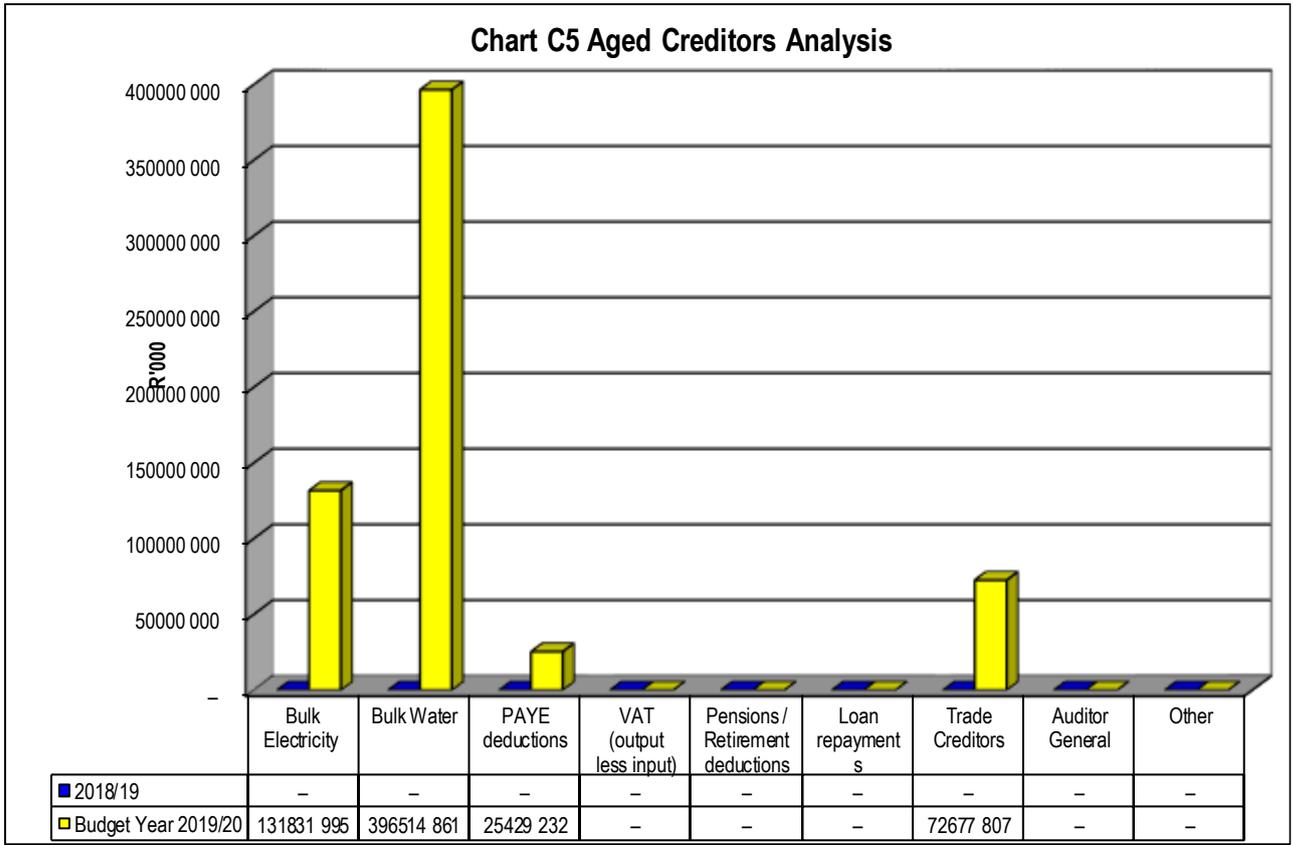
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R626.454 million** compared to an amount of **R664.779 million** in March. The decrease of **R38.325 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	<b>March 2020</b> R'000	<b>April 2020</b> R'000
Bulk electricity	133 289	131 832
Trade creditors Centlec	29 282	10 886
Bulk water	256 660	396 515
Salaries/PAYE	21 418	25 429
Pensions Deductions	45 510	-
Other	29 786	-
Trade creditors Mangaung	111 454	61 790
<b>Total</b>	<b>664 779</b>	<b>626 454</b>

\*The current portion of the amount due was R207.518 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 **R519.257 million** as at 30 April 2020 against **R187.812 million** at 31 March 2020.

**4. FINANCIAL IMPLICATIONS**

The report for the period ending 30 April 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 April 2020 the operating revenue (excluding capital grants) and expenditure actual represented 90.99% and 83.41% respectively of the adjustment budget. The outcome reflects a variance of 7.58% (favourable) and 5.43% (unfavourable) respectively, when compared to the average target of 90.43% and 85.00% respectively (based on ten months of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 30 April 2020 represents only 30.44% of the adjustment budget, when compared to a target of 83.33% (10 months), a variance of 52.89 % for the year against the target.

## **5. KEY APRIL 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 30 April 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:

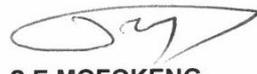
1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the period ending 30 April 2020 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer must ensure that 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: 14/05/2020

**SUBMITTED BY:**

  
**S E MOFOKENG**  
**CHIEF FINANCIAL OFFICER**

DATE: 14/05/2020

**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 **30 April 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: 14/05/2020

## 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 11 May 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

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

**MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M10 April**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	1 209 977	1 266 538	1 266 538	112 892	1 109 951	1 055 448	54 503	5%	1 266 538
Service charges	3 771 163	3 956 915	3 959 250	470 570	3 918 537	3 295 506	623 031	19%	3 959 250
Investment revenue	20 724	27 497	27 497	2 802	10 816	22 914	(12 098)	-53%	27 497
Transfers and subsidies	788 626	745 494	745 494	259 768	458 793	621 245	(162 452)	-26%	745 494
Other own revenue	1 040 636	953 193	909 828	19 811	788 331	767 223	21 108	3%	909 828
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>6 831 127</b>	<b>6 949 638</b>	<b>6 908 607</b>	<b>865 842</b>	<b>6 286 429</b>	<b>5 762 336</b>	<b>524 092</b>	<b>9%</b>	<b>6 908 607</b>
Employee costs	2 044 842	2 065 238	2 006 019	167 182	1 739 897	1 687 010	52 888	3%	2 006 019
Remuneration of Councillors	64 434	69 547	67 267	5 358	53 606	56 588	(2 982)	-5%	67 267
Depreciation & asset impairment	965 071	401 249	307 761	10 926	624 724	278 282	346 443	124%	307 761
Finance charges	176 596	245 946	233 946	25 872	152 556	195 955	(43 400)	-22%	233 946
Materials and bulk purchases	2 501 315	2 398 930	2 063 694	81 225	2 025 076	1 796 007	229 069	13%	2 063 694
Transfers and subsidies	7 799	7 938	2 553	-	4 367	3 384	983	29%	2 553
Other expenditure	2 099 440	1 630 946	1 775 974	173 182	1 238 710	1 471 232	(232 522)	-16%	1 775 974
<b>Total Expenditure</b>	<b>7 859 498</b>	<b>6 819 795</b>	<b>6 457 213</b>	<b>463 744</b>	<b>5 838 937</b>	<b>5 488 457</b>	<b>350 480</b>	<b>6%</b>	<b>6 457 213</b>
<b>Surplus/(Deficit)</b>	<b>(1 028 371)</b>	<b>129 843</b>	<b>451 393</b>	<b>402 098</b>	<b>447 492</b>	<b>273 880</b>	<b>173 613</b>	<b>63%</b>	<b>451 393</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	774 278	#####	#####	475 422	480 422	913 883	###	-47%	#####
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	51	7 909	9 507	(1 598)	-17%	11 408
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(232 181)</b>	<b>1 219 191</b>	<b>1 566 742</b>	<b>877 571</b>	<b>935 823</b>	<b>1 197 270</b>	<b>(261 447)</b>	<b>-22%</b>	<b>1 566 742</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(232 181)</b>	<b>1 219 191</b>	<b>1 566 742</b>	<b>877 571</b>	<b>935 823</b>	<b>1 197 270</b>	<b>(261 447)</b>	<b>-22%</b>	<b>1 566 742</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>822 961</b>	<b>1 266 261</b>	<b>1 017 167</b>	<b>28 010</b>	<b>309 648</b>	<b>893 295</b>	<b>(583 647)</b>	<b>-65%</b>	<b>1 017 167</b>
Capital transfers recognised	563 202	987 398	874 325	22 607	217 092	754 119	(537 027)	-71%	874 325
Borrowing	22 001	77 708	77 708	3 905	31 746	64 757	(33 011)	-51%	77 708
Internally generated funds	183 664	201 155	65 134	1 499	60 810	74 420	(13 610)	-18%	65 134
<b>Total sources of capital funds</b>	<b>768 867</b>	<b>1 266 261</b>	<b>1 017 167</b>	<b>28 010</b>	<b>309 648</b>	<b>893 295</b>	<b>(583 647)</b>	<b>-65%</b>	<b>1 017 167</b>
<b>Financial position</b>									
Total current assets	6 618 627	3 565 791	3 423 111		8 281 849				3 423 111
Total non current assets	20 422 483	19 601 305	19 873 016		19 515 709				19 873 016
Total current liabilities	8 212 723	928 463	2 521 070		8 890 885				2 521 070
Total non current liabilities	2 338 147	3 410 848	3 410 848		2 276 562				3 410 848
Community wealth/Equity	16 490 240	18 827 785	17 364 208		16 630 112				17 364 208
<b>Cash flows</b>									
Net cash from (used) operating	731 245	808 796	(4 564 856)	(346 684)	880 162	601 499	(278 663)	-46%	11 878 784
Net cash from (used) investing	(274 551)	847 559	(1 709 980)	(28 010)	(261 648)	(814 734)	(553 086)	68%	4 805
Net cash from (used) financing	223 971	165 972	160 265	(42 003)	(176 504)	(100 737)	75 767	-75%	(306 926)
<b>Cash/cash equivalents at the month/year end</b>	<b>969 690</b>	<b>2 088 207</b>	<b>(5 651 526)</b>	<b>-</b>	<b>567 854</b>	<b>(313 972)</b>	<b>(881 827)</b>	<b>281%</b>	<b>11 576 663</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	543 890	643 061	207 968	302 959	192 309	276 864	#####	#####	7 404 491
<b>Creditors Age Analysis</b>									
Total Creditors	207 518	74 543	81 358	263 035	-	-	-	-	626 454

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		2 957 760	3 123 176	3 123 162	669 048	2 260 737	2 602 638	(341 901)	-13%	3 123 162
Executive and council	5	11	11	11	27	263	9	254	2739%	11
Finance and administration		2 957 755	3 123 165	3 123 151	669 021	2 260 474	2 602 629	(342 154)	-13%	3 123 151
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		75 090	64 742	64 027	1 231	20 317	52 443	(32 126)	-61%	64 027
Community and social services		5 073	7 295	7 080	168	3 807	5 935	(2 129)	-36%	7 080
Sport and recreation		4 011	8 073	7 573	11	1 680	6 394	(4 714)	-74%	7 573
Public safety		55 885	24 183	24 183	142	5 187	19 120	(13 933)	-73%	24 183
Housing		10 121	25 191	25 191	910	9 642	20 993	(11 350)	-54%	25 191
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		27 140	21 096	21 019	366	7 083	17 528	(10 446)	-60%	21 019
Planning and development		9 878	20 631	20 631	366	7 434	17 192	(9 758)	-57%	20 631
Road transport		16 975	-	-	-	(591)	-	(591)	#DIV/0!	-
Environmental protection		286	465	388	1	240	336	(96)	-29%	388
<i>Trading services</i>		4 566 947	4 828 635	4 814 410	670 669	4 486 623	4 012 003	474 619	12%	4 814 410
Energy sources		2 612 339	2 818 535	2 804 310	195 630	2 295 774	2 336 921	(41 146)	-2%	2 804 310
Water management		1 151 795	1 233 155	1 233 155	324 293	1 536 809	1 027 629	509 180	50%	1 233 155
Waste water management		462 298	505 309	505 309	68 236	400 366	421 090	(20 724)	-5%	505 309
Waste management		340 514	271 636	271 636	82 510	253 673	226 363	27 309	12%	271 636
<i>Other</i>	4	381	1 337	1 337	-	-	1 114	(1 114)	-100%	1 337
<b>Total Revenue - Functional</b>	2	7 627 317	8 038 986	8 023 955	1 341 315	6 774 759	6 685 727	89 033	1%	8 023 955
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		1 454 027	1 379 996	1 374 988	107 989	1 087 769	1 177 201	(89 432)	-8%	1 374 988
Executive and council		134 101	152 532	129 331	9 899	106 007	112 584	(6 577)	-6%	129 331
Finance and administration		1 319 926	1 227 464	1 245 657	98 089	981 762	1 064 616	(82 855)	-8%	1 245 657
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		787 917	728 060	615 659	41 051	544 945	531 006	13 939	3%	615 659
Community and social services		44 414	51 165	45 504	2 986	35 032	38 900	(3 869)	-10%	45 504
Sport and recreation		319 263	224 690	183 243	9 971	182 115	160 465	21 649	13%	183 243
Public safety		330 337	309 318	269 403	20 271	236 458	228 933	7 525	3%	269 403
Housing		81 836	125 376	104 532	6 885	80 555	91 141	(10 586)	-12%	104 532
Health		12 066	17 511	12 977	937	10 786	11 566	(781)	-7%	12 977
<i>Economic and environmental services</i>		683 294	438 095	304 300	15 622	408 203	280 383	127 819	46%	304 300
Planning and development		39 122	42 287	42 371	3 026	33 574	35 363	(1 789)	-5%	42 371
Road transport		619 402	367 826	237 234	10 650	354 511	223 706	130 804	58%	237 234
Environmental protection		24 770	27 982	24 694	1 946	20 118	21 314	(1 196)	-6%	24 694
<i>Trading services</i>		4 930 113	4 264 458	4 157 501	298 754	3 793 988	3 494 983	299 005	9%	4 157 501
Energy sources		2 540 916	2 599 213	2 238 981	68 964	2 081 835	1 939 261	142 574	7%	2 238 981
Water management		1 659 067	1 100 861	1 335 241	176 389	1 210 178	1 079 461	130 717	12%	1 335 241
Waste water management		475 205	327 399	325 245	35 564	297 202	268 536	28 666	11%	325 245
Waste management		254 925	236 985	258 034	17 838	204 773	207 725	(2 952)	-1%	258 034
<i>Other</i>		4 147	9 186	4 766	328	4 032	4 884	(852)	-17%	4 766
<b>Total Expenditure - Functional</b>	3	7 859 498	6 819 795	6 457 213	463 744	5 838 937	5 488 457	350 480	6%	6 457 213
<b>Surplus/ (Deficit) for the year</b>		(232 181)	1 219 191	1 566 742	877 571	935 823	1 197 270	(261 447)	-22%	1 566 742

**MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M10 April**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>2 957 760</b>	<b>3 123 176</b>	<b>3 123 162</b>	<b>669 048</b>	<b>2 260 737</b>	<b>2 602 638</b>	<b>(341 901)</b>	<b>-13%</b>	<b>3 123 162</b>
Executive and council	5	11	11	27	263	9	254	0	11	
<i>Municipal Manager, Town Secretary and Chief Executive</i>	5	11	11	27	263	9	254	0	11	
Finance and administration	2 957 755	3 123 165	3 123 151	669 021	2 260 474	2 602 629	(342 154)	(0)	3 123 151	
<i>Administrative and Corporate Support</i>	619	5	5	-	-	4	(4)	(0)	5	
<i>Finance</i>	2 883 400	3 063 089	3 063 075	663 593	2 219 842	2 552 566	(332 724)	(0)	3 063 075	
<i>Fleet Management</i>	7 446	-	-	-	-	-	-	-	-	
<i>Human Resources</i>	5 247	8 813	8 813	-	2 539	7 344	(4 806)	(0)	8 813	
<i>Information Technology</i>	-	5	5	-	-	4	(4)	(0)	5	
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	27 325	29 836	29 836	4 155	23 403	24 863	(1 460)	(0)	29 836	
<i>Property Services</i>	33 719	21 416	21 416	1 273	14 691	17 847	(3 156)	(0)	21 416	
Internal audit	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		<b>75 090</b>	<b>64 742</b>	<b>64 027</b>	<b>1 231</b>	<b>20 317</b>	<b>52 443</b>	<b>(32 126)</b>	<b>(0)</b>	<b>64 027</b>
Community and social services	5 073	7 295	7 080	168	3 807	5 935	(2 129)	(0)	7 080	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	3 677	5 756	5 756	51	2 519	4 797	(2 278)	(0)	5 756	
<i>Libraries and Archives</i>	1 385	1 511	1 315	117	1 277	1 128	149	0	1 315	
<i>Museums and Art Galleries</i>	11	27	9	-	11	10	0	0	9	
Sport and recreation	4 011	8 073	7 573	11	1 680	6 394	(4 714)	(0)	7 573	
<i>Community Parks (including Nurseries)</i>	1 404	2 304	2 304	-	476	1 920	(1 444)	(0)	2 304	
<i>Recreational Facilities</i>	654	1 070	570	7	352	558	(206)	(0)	570	
<i>Sports Grounds and Stadiums</i>	1 953	4 699	4 699	4	852	3 916	(3 064)	(0)	4 699	
Public safety	55 885	24 183	24 183	142	5 187	19 120	(13 933)	(0)	24 183	
<i>Civil Defence</i>	13	22	22	0	15	18	(3)	(0)	22	
<i>Fire Fighting and Protection</i>	1 058	1 090	1 090	2	806	908	(102)	(0)	1 090	
<i>Police Forces, Traffic and Street Parking Control</i>	54 814	23 071	23 071	140	4 366	18 194	(13 827)	(0)	23 071	
Housing	10 121	25 191	25 191	910	9 642	20 993	(11 350)	(0)	25 191	
<i>Housing</i>	10 121	25 191	25 191	910	9 642	20 993	(11 350)	(0)	25 191	
Health	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		<b>27 140</b>	<b>21 096</b>	<b>21 019</b>	<b>366</b>	<b>7 083</b>	<b>17 528</b>	<b>(10 446)</b>	<b>(0)</b>	<b>21 019</b>
Planning and development	9 878	20 631	20 631	366	7 434	17 192	(9 758)	(0)	20 631	
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	9 878	20 631	20 631	366	7 434	17 192	(9 758)	(0)	20 631	
Road transport	16 975	-	-	-	(591)	-	(591)	#DIV/0!	-	
<i>Roads</i>	16 975	-	-	-	(591)	-	(591)	#DIV/0!	-	
Environmental protection	286	465	388	1	240	336	(96)	(0)	388	
<i>Pollution Control</i>	286	465	388	1	240	336	(96)	(0)	388	
<b>Trading services</b>		<b>4 566 947</b>	<b>4 828 635</b>	<b>4 814 410</b>	<b>670 669</b>	<b>4 486 623</b>	<b>4 012 003</b>	<b>474 619</b>	<b>0</b>	<b>4 814 410</b>
Energy sources	2 612 339	2 818 535	2 804 310	195 630	2 295 774	2 336 921	(41 146)	(0)	2 804 310	
<i>Electricity</i>	2 612 339	2 818 535	2 804 310	195 630	2 295 774	2 336 921	(41 146)	(0)	2 804 310	
Water management	1 151 795	1 233 155	1 233 155	324 293	1 536 809	1 027 629	509 180	0	1 233 155	
<i>Water Distribution</i>	1 151 795	1 233 155	1 233 155	324 293	1 536 809	1 027 629	509 180	0	1 233 155	
Waste water management	462 298	505 309	505 309	68 236	400 366	421 090	(20 724)	(0)	505 309	
<i>Sewerage</i>	462 298	505 309	505 309	68 236	400 366	421 090	(20 724)	(0)	505 309	
Waste management	340 514	271 636	271 636	82 510	253 673	226 363	27 309	0	271 636	
<i>Solid Waste Disposal (Landfill Sites)</i>	1	49	49	-	0	41	(40)	(0)	49	
<i>Solid Waste Removal</i>	340 513	271 587	271 587	82 510	253 672	226 323	27 350	0	271 587	
<b>Other</b>		<b>381</b>	<b>1 337</b>	<b>1 337</b>	<b>-</b>	<b>-</b>	<b>1 114</b>	<b>(1 114)</b>	<b>(0)</b>	<b>1 337</b>
<i>Air Transport</i>	381	1 037	1 037	-	-	864	(864)	(0)	1 037	
<i>Tourism</i>	-	300	300	-	-	250	(250)	(0)	300	
<b>Total Revenue - Functional</b>	<b>2</b>	<b>7 627 317</b>	<b>8 038 986</b>	<b>8 023 955</b>	<b>1 341 315</b>	<b>6 774 759</b>	<b>6 685 727</b>	<b>89 033</b>	<b>0</b>	<b>8 023 955</b>

<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>1 454 027</b>	<b>1 379 996</b>	<b>1 374 988</b>	<b>107 989</b>	<b>1 087 769</b>	<b>1 177 201</b>	<b>(89 432)</b>	<b>(0)</b>	<b>1 374 988</b>
Executive and council	134 101	152 532	129 331	9 899	106 007	112 584	(6 577)	(0)	129 331
<i>Mayor and Council</i>	79 231	88 809	82 733	6 486	66 666	70 120	(3 454)	(0)	82 733
<i>Municipal Manager, Town Secretary and Chief Executive</i>	54 870	63 724	46 598	3 413	39 341	42 464	(3 123)	(0)	46 598
Finance and administration	1 319 926	1 227 464	1 245 657	98 089	981 762	1 064 616	(82 855)	(0)	1 245 657
<i>Administrative and Corporate Support</i>	386 933	342 587	283 942	19 393	284 887	248 999	35 888	0	283 942
<i>Finance</i>	612 619	436 583	667 144	52 579	445 841	541 526	(95 685)	(0)	667 144
<i>Fleet Management</i>	97 220	143 459	95 282	7 025	77 690	88 082	(10 393)	(0)	95 282
<i>Human Resources</i>	68 108	80 835	67 562	4 855	55 760	59 151	(3 390)	(0)	67 562
<i>Information Technology</i>	73 056	132 336	55 123	8 271	48 789	59 392	(10 603)	(0)	55 123
<i>Legal Services</i>	20 639	16 788	20 488	1 446	20 793	16 752	4 041	0	20 488
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	32 409	42 210	28 336	2 307	24 330	26 464	(2 134)	(0)	28 336
<i>Property Services</i>	22 070	25 221	20 436	1 629	17 369	18 112	(742)	(0)	20 436
<i>Risk Management</i>	6 873	7 445	7 344	583	6 303	6 139	164	0	7 344
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>787 917</b>	<b>728 060</b>	<b>615 659</b>	<b>41 051</b>	<b>544 945</b>	<b>531 006</b>	<b>13 939</b>	<b>0</b>	<b>615 659</b>
Community and social services	44 414	51 165	45 504	2 986	35 032	38 900	(3 869)	(0)	45 504
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	16 392	20 917	17 675	969	13 641	15 218	(1 577)	(0)	17 675
<i>Libraries and Archives</i>	27 057	29 160	26 936	1 941	20 637	22 909	(2 272)	(0)	26 936
<i>Museums and Art Galleries</i>	965	1 088	893	75	753	773	(20)	(0)	893
Sport and recreation	319 263	224 690	183 243	9 971	182 115	160 465	21 649	0	183 243
<i>Community Parks (including Nurseries)</i>	87 995	92 150	80 628	5 078	63 692	69 485	(5 793)	(0)	80 628
<i>Recreational Facilities</i>	11 863	21 779	21 268	620	10 179	18 282	(8 103)	(0)	21 268
<i>Sports Grounds and Stadiums</i>	219 406	110 760	81 347	4 273	108 244	72 698	35 546	0	81 347
Public safety	330 337	309 318	269 403	20 271	236 458	228 933	7 525	0	269 403
<i>Civil Defence</i>	10 753	13 087	11 554	987	9 657	9 980	(323)	(0)	11 554
<i>Fire Fighting and Protection</i>	121 470	79 827	75 988	6 754	63 273	63 895	(622)	(0)	75 988
<i>Police Forces, Traffic and Street Parking Control</i>	198 114	216 404	181 862	12 529	163 528	155 058	8 470	0	181 862
Housing	81 836	125 376	104 532	6 885	80 555	91 141	(10 586)	(0)	104 532
<i>Housing</i>	81 836	125 376	104 532	6 885	80 555	91 141	(10 586)	(0)	104 532
Health	12 066	17 511	12 977	937	10 786	11 566	(781)	(0)	12 977
<i>Health Services</i>	12 066	17 511	12 977	937	10 786	11 566	(781)	(0)	12 977
<b>Economic and environmental services</b>	<b>683 294</b>	<b>438 095</b>	<b>304 300</b>	<b>15 622</b>	<b>408 203</b>	<b>280 383</b>	<b>127 819</b>	<b>0</b>	<b>304 300</b>
Planning and development	39 122	42 287	42 371	3 026	33 574	35 363	(1 789)	(0)	42 371
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	39 122	42 287	42 371	3 026	33 574	35 363	(1 789)	(0)	42 371
Road transport	619 402	367 826	237 234	10 650	354 511	223 706	130 804	0	237 234
<i>Public Transport</i>	84 038	62 344	54 383	5 202	54 732	46 697	8 035	0	54 383
<i>Roads</i>	535 364	305 482	182 851	5 447	299 779	177 010	122 769	0	182 851
Environmental protection	24 770	27 982	24 694	1 946	20 118	21 314	(1 196)	(0)	24 694
<i>Pollution Control</i>	24 770	27 982	24 694	1 946	20 118	21 314	(1 196)	(0)	24 694
<b>Trading services</b>	<b>4 930 113</b>	<b>4 264 458</b>	<b>4 157 501</b>	<b>298 754</b>	<b>3 793 988</b>	<b>3 494 983</b>	<b>299 005</b>	<b>0</b>	<b>4 157 501</b>
Energy sources	2 540 916	2 599 213	2 238 981	68 964	2 081 835	1 939 261	142 574	0	2 238 981
<i>Electricity</i>	2 540 916	2 599 213	2 238 981	68 964	2 081 835	1 939 261	142 574	0	2 238 981
Water management	1 659 067	1 100 861	1 335 241	176 389	1 210 178	1 079 461	130 717	0	1 335 241
<i>Water Distribution</i>	1 659 067	1 100 861	1 335 241	176 389	1 210 178	1 079 461	130 717	0	1 335 241
Waste water management	475 205	327 399	325 245	35 564	297 202	268 536	28 666	0	325 245
<i>Sewerage</i>	475 205	327 399	325 245	35 564	297 202	268 536	28 666	0	325 245
Waste management	254 925	236 985	258 034	17 838	204 773	207 725	(2 952)	(0)	258 034
<i>Solid Waste Disposal (Landfill Sites)</i>	48 592	43 570	45 180	2 294	37 265	38 831	(1 567)	(0)	45 180
<i>Solid Waste Removal</i>	149 514	133 585	167 786	11 650	126 144	131 373	(5 229)	(0)	167 786
<i>Street Cleaning</i>	56 819	59 831	45 068	3 894	41 364	37 521	3 843	0	45 068
<b>Other</b>	<b>4 147</b>	<b>9 186</b>	<b>4 766</b>	<b>328</b>	<b>4 032</b>	<b>4 884</b>	<b>(852)</b>	<b>(0)</b>	<b>4 766</b>
<i>Tourism</i>	4 147	9 186	4 766	328	4 032	4 884	(852)	(0)	4 766
<b>Total Expenditure - Functional</b>	<b>7 859 498</b>	<b>6 819 795</b>	<b>6 457 213</b>	<b>463 744</b>	<b>5 838 937</b>	<b>5 488 457</b>	<b>350 480</b>	<b>0</b>	<b>6 457 213</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(232 181)</b>	<b>1 219 191</b>	<b>1 566 742</b>	<b>877 571</b>	<b>935 823</b>	<b>1 197 270</b>	<b>(261 447)</b>	<b>(0)</b>	<b>1 566 742</b>

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 01 - Office Of The City Manager	1	0	1	1	-	0	0	(0)	-49,9%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6 980	11 645	11 645	4	3 238	9 705	(6 467)	-66,6%	11 645
Vote 04 - Finance		1 438 509	1 462 291	1 462 277	167 541	1 277 033	1 218 567	58 466	4,8%	1 462 277
Vote 05 - Social Services		63 900	38 225	37 434	318	10 215	30 294	(20 079)	-66,3%	37 434
Vote 06 - Planning		37 203	50 467	50 467	4 520	30 837	42 055	(11 219)	-26,7%	50 467
Vote 07 - Human Settlement And Housing		43 840	46 608	46 608	2 184	24 333	38 840	(14 507)	-37,4%	46 608
Vote 08 - Economic And Rural Development		5	311	311	27	263	259	4	1,4%	311
Vote 09 - Engineering		479 274	505 309	505 309	68 236	399 775	421 090	(21 316)	-5,1%	505 309
Vote 10 - Water		1 151 795	1 233 155	1 233 155	324 293	1 536 809	1 027 629	509 180	49,5%	1 233 155
Vote 11 - Waste And Fleet Management		347 960	271 636	271 636	82 510	253 673	226 363	27 309	12,1%	271 636
Vote 12 - Miscellaneous		1 445 510	1 600 804	1 600 804	496 052	942 809	1 334 003	(391 194)	-29,3%	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	195 630	2 295 774	2 336 921	(41 146)	-1,8%	2 804 310
<b>Total Revenue by Vote</b>	<b>2</b>	<b>7 627 317</b>	<b>8 038 986</b>	<b>8 023 955</b>	<b>1 341 315</b>	<b>6 774 759</b>	<b>6 685 727</b>	<b>89 033</b>	<b>1,3%</b>	<b>8 023 955</b>
<b>Expenditure by Vote</b>										
Vote 01 - Office Of The City Manager	1	121 872	113 378	91 459	8 010	85 816	80 731	5 085	6,3%	91 459
Vote 02 - Office Of The Executive Mayor		238 691	267 513	228 054	16 742	192 431	198 039	(5 608)	-2,8%	228 054
Vote 03 - Corporate Services		357 978	353 659	239 082	19 793	222 238	219 505	2 733	1,2%	239 082
Vote 04 - Finance		248 633	193 518	212 409	10 552	171 991	169 559	2 432	1,4%	212 409
Vote 05 - Social Services		553 285	527 983	457 430	32 105	403 298	391 840	11 458	2,9%	457 430
Vote 06 - Planning		90 329	97 911	87 892	4 711	64 582	75 533	(10 951)	-14,5%	87 892
Vote 07 - Human Settlement And Housing		103 906	150 598	124 968	8 515	97 924	109 252	(11 328)	-10,4%	124 968
Vote 08 - Economic And Rural Development		32 155	41 808	24 377	1 468	20 270	23 975	(3 705)	-15,5%	24 377
Vote 09 - Engineering		1 008 842	634 274	505 994	40 819	594 510	444 589	149 922	33,7%	505 994
Vote 10 - Water		1 655 445	1 097 483	1 331 878	176 079	1 207 155	1 076 655	130 500	12,1%	1 331 878
Vote 11 - Waste And Fleet Management		441 204	387 176	357 229	25 054	333 798	299 757	34 041	11,4%	357 229
Vote 12 - Miscellaneous		361 768	247 988	452 589	41 848	272 314	371 801	(99 488)	-26,8%	452 589
Vote 13 - Strategic Projects		51 289	54 394	50 616	4 068	43 094	43 062	32	0,1%	50 616
Vote 14 - Naledi And Soutpan		53 185	52 899	54 255	5 018	47 681	44 898	2 783	6,2%	54 255
Vote 15 - Other		2 540 916	2 599 213	2 238 981	68 964	2 081 835	1 939 261	142 574	7,4%	2 238 981
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>7 859 498</b>	<b>6 819 795</b>	<b>6 457 213</b>	<b>463 744</b>	<b>5 838 937</b>	<b>5 488 457</b>	<b>350 480</b>	<b>6,4%</b>	<b>6 457 213</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(232 181)</b>	<b>1 219 191</b>	<b>1 566 742</b>	<b>877 571</b>	<b>935 823</b>	<b>1 197 270</b>	<b>(261 447)</b>	<b>-21,8%</b>	<b>1 566 742</b>

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	Budget Year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
<b>Vote 01 - Office Of The City Manager</b>		0	1	1	-	0	0	(0)	-50%	1
01.6 - Knowledge Management		0	1	1	-	0	0	(0)	-50%	1
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>		6 980	11 645	11 645	4	3 238	9 705	(6 467)	-67%	11 645
03.3 - Operational Training		409	3 358	3 358	-	-	2 798	(2 798)	-100%	3 358
03.4 - Administration		2 992	1 800	1 800	-	1 850	1 500	350	23%	1 800
03.9 - Employment		62	2	2	-	-	2	(2)	-100%	2
03.10 - Payroll Management		1 783	3 653	3 653	-	689	3 044	(2 355)	-77%	3 653
03.19 - Facilities Management - Stadiums		1 733	2 828	2 828	4	699	2 357	(1 657)	-70%	2 828
03.25 - It Administration		-	5	5	-	-	4	(4)	-100%	5
<b>Vote 04 - Finance</b>		1 438 509	1 462 291	1 462 277	167 541	1 277 033	1 218 567	58 466	5%	1 462 277
04.1 - Chief Financial Officer - Administration		619	5	5	-	-	4	(4)	-100%	5
04.7 - Treasury		557	5	(5)	-	-	(2)	2	-100%	(5)
04.10 - Administration		-	2	(2)	-	-	(1)	1	-100%	(2)
04.12 - Demand And Acquisition		1 285	-	-	-	-	-	-	-	-
04.13 - Demand And Acquisition		-	1 352	1 352	2	706	1 126	(421)	-37%	1 352
04.14 - Contract And Performance Management		-	3	3	-	-	2	(2)	-100%	3
04.17 - Logistics And Warehouse		109	2 517	2 517	-	-	2 098	(2 098)	-100%	2 517
04.20 - Billing		1	-	-	-	-	-	-	-	-
04.21 - Billing		78 323	73 876	73 876	8	67 303	61 563	5 740	9%	73 876
04.22 - Rates And Taxes		-	2 195	2 195	38	2 288	1 829	459	25%	2 195
04.23 - Rates And Taxes		2 538	-	-	-	-	-	-	-	-
04.26 - Customer Services		37	-	-	-	-	-	-	-	-
04.27 - Customer Services		-	118	118	-	32	98	(66)	-68%	118
04.40 - Assessment Rates		1 209 977	1 382 219	1 382 219	167 492	1 206 704	1 151 849	54 855	5%	1 382 219
04.41 - Assessment Rates		145 061	-	-	-	-	-	-	-	-
<b>Vote 05 - Social Services</b>		63 900	38 225	37 434	318	10 215	30 294	(20 079)	-66%	37 434
05.3 - Libraries And Information Services		1 385	1 511	1 315	117	1 277	1 128	149	13%	1 315
05.4 - Arts And Culture		11	27	9	-	11	10	0	4%	9
05.6 - Environmental Health Services		286	459	388	1	240	335	(95)	-28%	388
05.7 - Laboratory		-	3	-	-	-	1	(1)	-100%	-
05.8 - Pest And Vector Control		-	2	-	-	-	0	(0)	-100%	-
05.11 - Facilities Management - Swimming Pools		652	1 070	570	7	352	558	(206)	-37%	570
05.12 - Facilities Management - Stadiums		221	1 872	1 872	-	153	1 560	(1 407)	-90%	1 872
05.14 - Fire And Rescue Operations Bloemfontein		1 058	1 090	1 090	2	806	908	(102)	-11%	1 090
05.17 - Traffic Operations		53 505	21 626	21 626	49	3 089	16 989	(13 901)	-82%	21 626
05.22 - Parking Garage		1 309	1 446	1 446	91	1 278	1 205	73	6%	1 446
05.28 - Nature Resource Management - Zoo		1 344	2 073	2 073	-	402	1 728	(1 325)	-77%	2 073
05.29 - Nature Resource Management - Nature Areas		-	74	74	-	-	61	(61)	-100%	74
05.30 - Tempe Airport		381	1 037	1 037	-	-	864	(864)	-100%	1 037
05.31 - Cemeteries Bloemfontein		1 636	2 021	2 021	15	1 145	1 684	(539)	-32%	2 021
05.32 - Cemeteries Botshabelo		1 811	3 369	3 369	36	1 233	2 808	(1 575)	-56%	3 369
05.33 - Cemeteries Thaba Nchu		230	366	366	-	141	305	(164)	-54%	366
05.34 - Parks Development		59	157	157	-	74	131	(57)	-43%	157
05.44 - Disaster Management Operations		13	22	22	0	15	18	(3)	-19%	22
<b>Vote 06 - Planning</b>		37 203	50 467	50 467	4 520	30 837	42 055	(11 219)	-27%	50 467
06.3 - Urban Design		158	304	304	-	96	253	(157)	-62%	304
06.5 - Development Applications		795	848	848	-	358	706	(348)	-49%	848
06.6 - Building Zoning Control		6 634	7 139	7 139	-	5 192	5 949	(757)	-13%	7 139
06.7 - Enforcement Division		-	528	528	-	-	440	(440)	-100%	528
06.8 - Outdoor Advertising		2 292	11 813	11 813	366	1 788	9 844	(8 056)	-82%	11 813
06.18 - Administration And Finance		24 316	26 359	26 359	3 724	20 877	21 966	(1 088)	-5%	26 359
06.19 - Business Operations		3 008	3 477	3 477	430	2 525	2 897	(372)	-13%	3 477
<b>Vote 07 - Human Settlement And Housing</b>		43 840	46 608	46 608	2 184	24 333	38 840	(14 507)	-37%	46 608
07.3 - Church Street Houses		382	357	357	31	353	298	56	19%	357
07.4 - Hostels Mangaung		1 256	2 285	2 285	122	1 211	1 904	(692)	-36%	2 285
07.6 - Omega Service Centre Rooms		14	15	15	1	13	12	1	4%	15
07.7 - Economic Flats		500	529	529	47	467	441	27	6%	529
07.8 - Economic Letting Scheme 1 & 2		-	167	167	-	-	139	(139)	-100%	167
07.10 - Flats For The Aged		118	82	82	11	107	68	39	57%	82
07.11 - Sub Economic Letting Scheme 1		958	1 014	1 014	88	878	845	33	4%	1 014
07.12 - Sub Economic Letting Scheme 2		245	259	259	22	224	216	9	4%	259
07.13 - Sub Economic Letting Scheme 3		127	134	134	12	116	112	5	4%	134
07.14 - Bloemhof Flats		1 648	3 251	3 251	152	1 603	2 709	(1 107)	-41%	3 251
07.15 - Erlich Park Homes		2 911	3 266	3 266	262	2 661	2 721	(61)	-2%	3 266
07.16 - Lente Hof	(14)	-	237	237	-	(5)	197	(202)	-103%	237
07.17 - Lourier Park Houses		-	2 270	2 270	-	(55)	1 892	(1 947)	-103%	2 270
07.18 - Sundry Dwellings		1 050	1 168	1 168	100	1 003	973	30	3%	1 168
07.20 - Stillirus		689	749	749	59	621	624	(3)	-1%	749
07.22 - Property Rentals		29 664	16 108	16 108	1 273	13 962	13 423	539	4%	16 108
07.23 - Property Disposal		282	5 308	5 308	-	729	4 424	(3 695)	-84%	5 308
07.26 - Land Banking And Development		3 773	-	-	-	-	-	-	-	-
07.27 - Bng & Property Finance Administration		238	9 409	9 409	3	444	7 841	(7 397)	-94%	9 409
<b>Vote 08 - Economic And Rural Development</b>		5	311	311	27	263	259	4	1%	311
08.3 - Tourism		-	300	300	-	-	250	(250)	-100%	300
08.4 - Rural Development		-	-	-	-	70	-	70	#DIV/0!	-
08.5 - Smm'e's		5	11	11	27	193	9	184	1987%	11
<b>Vote 09 - Engineering</b>		479 274	505 309	505 309	68 236	399 775	421 090	(21 316)	-5%	505 309
09.9 - Engineering Services		16 975	-	-	-	(591)	-	591	#DIV/0!	-
09.11 - Sanitary Services Revenue		462 213	504 843	504 843	68 236	400 348	420 703	(20 355)	-5%	504 843
09.12 - Bloemfontein Sewer Reticulation		86	21	21	18	1	17	1	6%	21
09.15 - Vacuum Services		-	445	445	-	-	371	(371)	-100%	445
<b>Vote 10 - Water</b>		1 151 795	1 233 155	1 233 155	324 293	1 536 809	1 027 629	509 180	50%	1 233 155
10.2 - Bulk Water Services		1 148 091	1 233 155	1 233 155	324 293	1 522 844	1 027 629	495 215	48%	1 233 155
10.4 - Water Demand Management		3 704	-	-	-	13 966	-	13 966	#DIV/0!	-
<b>Vote 11 - Waste And Fleet Management</b>		347 960	271 636	271 636	82 510	253 673	226 363	27 309	12%	271 636
11.3 - Administration		1	49	49	-	0	41	(40)	-99%	49
11.6 - Administration		332 433	262 342	262 342	81 858	247 116	218 618	28 497	13%	262 342
11.7 - Administration		8 080	9 196	9 196	652	6 557	7 664	(1 107)	-14%	9 196
11.8 - Administration		0	24	24	-	-	20	(20)	-100%	24
11.9 - Administration		-	24	24	-	-	20	(20)	-100%	24
11.11 - Fleet Maintenance		7 446	-	-	-	-	-	-	-	-
<b>Vote 12 - Miscellaneous</b>		1 445 510	1 600 804	1 600 804	496 052	942 809	1 334 003	(391 194)	-29%	1 600 804
12.3 - Sundries		19 192	138 408	138 408	12 631	138 215	115 340	22 875	20%	138 408
12.4 - Sundries		224 009	-	-	-	-	-	-	-	-
12.5 - Governmental Transfers		1 202 309	-	-	-	-	-	-	-	-
12.6 - Governmental Transfers		-	1 462 395	1 462 395	483 421	804 594	1 218 663	(414 069)	-34%	1 462 395
<b>Vote 13 - Strategic Projects</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Naledi And Soutpan</b>		3	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		2 612 339	2 818 535	2 804 310	195 630	2 295 774	2 336 921	(41 146)	-2%	2 804 310
15.7 - Marketing & Communication		-	-	-	-	47	-	47	#DIV/0!	-
15.13 - Revenue Management		75 911	135 577	119 017	3 037	36 389	103 045	(66 659)	-65%	119 017
15.15 - Supply Chain Management		3 060	-	-	-	5	-	5	#DIV/0!	-
15.16 - Asset Management		1 358	2 251	2 251	-	415	1 876	(1 461)	-78%	2 251
15.20 - Human Resource Development		416	4 113	4 113	-	-	3 428	(3 428)	-100%	4 113
15.22 - Revenue And Customer Management		5 060	10 702	10 702	(21)	6 667	8 918	(2 252)	-25%	10 702
15.23 - Trading Services		2 390 352	2 665 892	2 668 227	181 449	2 134 285	2 219 654	(85 369)	-4%	2 668 227
15.36 - Electricity Supply: Naledi		82	-	-	-	26	-	26	#DIV/0!	-
15.37 - Electricity Supply: Kopanong		65 074	-	-	5 161	55 387	-	55 387	#DIV/0!	-
15.38 - Electricity Supply: Mohokare		28 994	-	-	2 365	25 827	-	25 827	#DIV/0!	-
15.39 - Electricity Supply: Mantsopa		42 033	-	-</						



MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		1 209 977	1 266 538	1 266 538	112 892	1 109 951	1 055 448	54 503	5%	1 266 538
Service charges - electricity revenue		2 529 042	2 670 702	2 673 036	192 699	2 257 998	2 223 662	34 336	2%	2 673 036
Service charges - water revenue		797 862	823 392	823 392	236 758	1 250 039	686 160	563 879	82%	823 392
Service charges - sanitation revenue		323 383	327 615	327 615	29 858	298 299	273 012	25 287	9%	327 615
Service charges - refuse revenue		120 876	135 207	135 207	11 255	112 201	112 672	(471)	0%	135 207
Rental of facilities and equipment		45 993	42 556	42 366	2 613	26 593	35 337	(8 743)	-25%	42 366
Interest earned - external investments		20 724	27 497	27 497	2 802	10 816	22 914	(12 098)	-53%	27 497
Interest earned - outstanding debtors		293 674	275 561	269 394	2 415	270 141	225 934	44 207	20%	269 394
Dividends received		1	1	1	-	3	0	2	519%	1
Fines, penalties and forfeits		61 184	38 631	38 621	34	3 706	31 154	(27 449)	-88%	38 621
Licences and permits		328	549	477	28	1 080	410	670	164%	477
Agency services										
Transfers and subsidies		788 626	745 494	745 494	259 768	458 793	621 245	(162 452)	-26%	745 494
Other revenue		605 276	595 551	558 624	14 721	486 804	474 101	12 703	3%	558 624
Gains		34 180	344	344	-	5	287	(282)	-98%	344
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6 831 127</b>	<b>6 949 638</b>	<b>6 908 607</b>	<b>865 842</b>	<b>6 286 429</b>	<b>5 762 336</b>	<b>524 092</b>	<b>9%</b>	<b>6 908 607</b>
<b>Expenditure By Type</b>										
Employee related costs		2 044 842	2 065 238	2 006 019	167 182	1 739 897	1 687 010	52 888	3%	2 006 019
Remuneration of councillors		64 434	69 547	67 267	5 358	53 606	56 588	(2 982)	-5%	67 267
Debt impairment		766 338	390 477	1 107 533	148 065	692 109	819 656	(127 547)	-16%	1 107 533
Depreciation & asset impairment		965 071	401 249	307 761	10 926	624 724	278 282	346 443	124%	307 761
Finance charges		176 596	245 946	233 946	25 872	152 556	195 955	(43 400)	-22%	233 946
Bulk purchases		2 429 652	2 309 091	2 000 040	77 191	1 972 011	1 738 182	233 829	13%	2 000 040
Other materials		71 664	89 839	63 654	4 034	53 065	57 825	(4 760)	-8%	63 654
Contracted services		703 176	809 455	399 730	13 522	367 574	395 869	(28 295)	-7%	399 730
Transfers and subsidies		7 799	7 938	2 553	-	4 367	3 384	983	29%	2 553
Other expenditure		607 458	431 015	268 710	11 594	179 005	255 707	(76 702)	-30%	268 710
Losses		22 469	-	-	-	22	-	22	#DIV/0!	-
<b>Total Expenditure</b>		<b>7 859 498</b>	<b>6 819 795</b>	<b>6 457 213</b>	<b>463 744</b>	<b>5 838 937</b>	<b>5 488 457</b>	<b>350 480</b>	<b>6%</b>	<b>6 457 213</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		(1 028 371)	129 843	451 393	402 098	447 492	273 880	173 613	0	451 393
(National / Provincial and District)		774 278	1 077 940	1 103 940	475 422	480 422	913 883	(433 461)	(0)	1 103 940
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		21 913	11 408	11 408	51	7 909	9 507	(1 598)	(0)	11 408
Transfers and subsidies - capital (in-kind - all)										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(232 181)</b>	<b>1 219 191</b>	<b>1 566 742</b>	<b>877 571</b>	<b>935 823</b>	<b>1 197 270</b>			<b>1 566 742</b>
Taxation										
<b>Surplus/(Deficit) after taxation</b>		<b>(232 181)</b>	<b>1 219 191</b>	<b>1 566 742</b>	<b>877 571</b>	<b>935 823</b>	<b>1 197 270</b>			<b>1 566 742</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(232 181)</b>	<b>1 219 191</b>	<b>1 566 742</b>	<b>877 571</b>	<b>935 823</b>	<b>1 197 270</b>			<b>1 566 742</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>(232 181)</b>	<b>1 219 191</b>	<b>1 566 742</b>	<b>877 571</b>	<b>935 823</b>	<b>1 197 270</b>			<b>1 566 742</b>

**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M10 April**

Vote Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Office Of The City Manager		21 703	79 277	59 277	1 223	14 209	52 731	(38 522)	-73%	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	-	-	2 621	(2 621)	-100%	2 400
Vote 06 - Planning		1 135	18 975	5 225	1 514	1 514	5 688	(4 174)	-73%	5 225
Vote 07 - Human Settlement And Housing		7 669	-	-	-	-	-	-	-	-
Vote 08 - Economic And Rural Development		-	6 500	-	-	-	542	(542)	-100%	-
Vote 09 - Engineering		-	224 500	133 399	3 583	76 670	134 007	(57 336)	-43%	133 399
Vote 10 - Water		-	255 500	45 500	646	3 566	84 037	(80 470)	-96%	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	-	44 737	55 620	(10 883)	-20%	80 967
<b>Total Capital Multi-year expenditure</b>	4,7	<b>56 501</b>	<b>622 422</b>	<b>326 768</b>	<b>6 967</b>	<b>140 697</b>	<b>335 244</b>	<b>(194 548)</b>	<b>-58%</b>	<b>326 768</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Office Of The City Manager		70 350	87 975	99 425	4 877	22 471	80 946	(58 475)	-72%	99 425
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6 115	32 300	8 841	-	1 708	10 125	(8 417)	-83%	8 841
Vote 04 - Finance		435	-	10	-	-	7	(7)	-100%	10
Vote 05 - Social Services		24 452	9 830	9 205	-	1 347	7 696	(6 348)	-82%	9 205
Vote 06 - Planning		10 629	28 550	14 900	-	5 090	15 740	(10 650)	-68%	14 900
Vote 07 - Human Settlement And Housing		95 155	13 076	51 176	-	-	33 957	(33 957)	-100%	51 176
Vote 08 - Economic And Rural Development		6 590	22 881	37 702	-	2 502	27 915	(25 413)	-91%	37 702
Vote 09 - Engineering		236 376	167 055	173 775	462	20 929	140 911	(119 982)	-85%	173 775
Vote 10 - Water		124 553	22 500	146 551	10 301	37 303	96 611	(59 308)	-61%	146 551
Vote 11 - Waste And Fleet Management		26 705	119 523	109 843	3 905	34 637	92 574	(57 938)	-63%	109 843
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		8 294	28 000	779	-	87	5 186	(5 099)	-98%	779
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		156 805	112 148	38 192	1 499	42 878	46 384	(3 506)	-8%	38 192
<b>Total Capital single-year expenditure</b>	4	<b>766 460</b>	<b>643 839</b>	<b>690 399</b>	<b>21 043</b>	<b>168 952</b>	<b>558 051</b>	<b>(389 100)</b>	<b>-70%</b>	<b>690 399</b>
<b>Total Capital Expenditure</b>		<b>822 961</b>	<b>1 266 261</b>	<b>1 017 167</b>	<b>28 010</b>	<b>309 648</b>	<b>893 295</b>	<b>(583 647)</b>	<b>-65%</b>	<b>1 017 167</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>40 294</b>	<b>165 704</b>	<b>123 234</b>	<b>3 905</b>	<b>33 802</b>	<b>107 005</b>	<b>(73 203)</b>	<b>-68%</b>	<b>123 234</b>
Executive and council		5 394	20 681	35 702	-	1 085	26 231	(25 147)	-96%	35 702
Finance and administration		34 899	145 023	87 532	3 905	32 717	80 774	(48 057)	-59%	87 532
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>129 954</b>	<b>35 706</b>	<b>65 622</b>	<b>-</b>	<b>2 480</b>	<b>47 373</b>	<b>(44 893)</b>	<b>-95%</b>	<b>65 622</b>
Community and social services		18 035	5 000	5 000	-	1 091	4 167	(3 075)	-74%	5 000
Sport and recreation		9 095	11 900	4 923	-	1 133	5 400	(4 268)	-79%	4 923
Public safety		-	5 730	4 523	-	256	3 849	(3 593)	-93%	4 523
Housing		102 824	13 076	51 176	-	-	33 957	(33 957)	-100%	51 176
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>203 150</b>	<b>465 187</b>	<b>430 851</b>	<b>11 197</b>	<b>132 192</b>	<b>364 523</b>	<b>(232 331)</b>	<b>-64%</b>	<b>430 851</b>
Planning and development		10 803	45 425	19 375	1 514	6 580	20 488	(13 908)	-68%	19 375
Road transport		192 332	418 262	411 476	9 683	125 612	343 910	(218 299)	-63%	411 476
Environmental protection		15	1 500	-	-	-	125	(125)	-100%	-
<b>Trading services</b>		<b>448 366</b>	<b>590 963</b>	<b>395 460</b>	<b>12 909</b>	<b>139 758</b>	<b>372 169</b>	<b>(232 412)</b>	<b>-62%</b>	<b>395 460</b>
Energy sources		183 012	142 318	119 159	1 499	87 615	102 004	(14 390)	-14%	119 159
Water management		124 553	278 000	192 051	10 948	40 869	180 648	(139 779)	-77%	192 051
Waste water management		136 097	140 545	54 400	462	8 668	64 684	(56 016)	-87%	54 400
Waste management		4 704	30 100	29 850	-	2 606	24 833	(22 227)	-90%	29 850
<b>Other</b>		<b>1 196</b>	<b>8 700</b>	<b>2 000</b>	<b>-</b>	<b>1 417</b>	<b>2 225</b>	<b>(808)</b>	<b>-36%</b>	<b>2 000</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>822 961</b>	<b>1 266 261</b>	<b>1 017 167</b>	<b>28 010</b>	<b>309 648</b>	<b>893 295</b>	<b>(583 647)</b>	<b>-65%</b>	<b>1 017 167</b>
<b>Funded by:</b>										
National Government		552 627	985 339	860 917	22 607	210 019	745 593	(535 574)	-72%	860 917
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		10 575	2 059	13 408	-	7 073	8 525	(1 452)	-17%	13 408
<b>Transfers recognised - capital</b>		<b>563 202</b>	<b>987 398</b>	<b>874 325</b>	<b>22 607</b>	<b>217 092</b>	<b>754 119</b>	<b>(537 027)</b>	<b>-71%</b>	<b>874 325</b>
<b>Borrowing</b>	6	<b>22 001</b>	<b>77 708</b>	<b>77 708</b>	<b>3 905</b>	<b>31 746</b>	<b>64 757</b>	<b>(33 011)</b>	<b>-51%</b>	<b>77 708</b>
<b>Internally generated funds</b>		<b>183 664</b>	<b>201 155</b>	<b>65 134</b>	<b>1 499</b>	<b>60 810</b>	<b>74 420</b>	<b>(13 610)</b>	<b>-18%</b>	<b>65 134</b>
<b>Total Capital Funding</b>		<b>768 867</b>	<b>1 266 261</b>	<b>1 017 167</b>	<b>28 010</b>	<b>309 648</b>	<b>893 295</b>	<b>(583 647)</b>	<b>-65%</b>	<b>1 017 167</b>

**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M10 April**

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
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
<b>Vote 01 - Office Of The City Manager</b>		21 703	79 277	59 277	1 223	14 209	52 731	(38 522)	-73%	59 277
01.4 - Transport Unit		21 703	79 277	59 277	1 223	14 209	52 731	(38 522)	-73%	59 277
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>		5	-	-	-	-	-	-	-	-
<b>Vote 04 - Finance</b>		(219)	-	-	-	-	-	-	-	-
04.34 - Accounting And Reporting		(219)	-	-	-	-	-	-	-	-
<b>Vote 05 - Social Services</b>		-	7 500	2 400	-	-	2 621	(2 621)	-100%	2 400
05.17 - Traffic Operations		-	2 400	2 400	-	-	2 000	(2 000)	-100%	2 400
05.28 - Nature Resource Management - Zoo		-	1 500	-	-	-	125	(125)	-100%	-
05.37 - Parks - Horticultural Central		-	1 800	-	-	-	332	(332)	-100%	-
05.38 - Parks - Horticultural North		-	800	-	-	-	164	(164)	-100%	-
05.39 - Parks - Horticultural South		-	500	-	-	-	0	(0)	-100%	-
05.40 - Parks - Horticultural East		-	500	-	-	-	0	(0)	-100%	-
<b>Vote 06 - Planning</b>		1 135	18 975	5 225	1 514	1 514	5 688	(4 174)	-73%	5 225
06.3 - Urban Design		1 135	8 625	2 875	1 514	1 514	2 396	(882)	-37%	2 875
06.9 - Architectural Services		-	10 350	2 350	-	-	3 292	(3 292)	-100%	2 350
<b>Vote 07 - Human Settlement And Housing</b>		7 669	-	-	-	-	-	-	-	-
07.32 - Thaba Nchu		1 190	-	-	-	-	-	-	-	-
07.33 - Botshabelo		6 479	-	-	-	-	-	-	-	-
<b>Vote 08 - Economic And Rural Development</b>		-	6 500	-	-	-	542	(542)	-100%	-
08.3 - Tourism		-	1 500	-	-	-	125	(125)	-100%	-
08.5 - Smme's		-	5 000	-	-	-	417	(417)	-100%	-
<b>Vote 09 - Engineering</b>		-	224 500	133 399	3 583	76 670	134 007	(57 336)	-43%	133 399
09.9 - Engineering Services		-	161 000	113 799	3 583	69 703	107 320	(37 617)	-35%	113 799
09.10 - Purification And Sanitation		-	48 000	19 600	-	6 967	23 070	(16 103)	-70%	19 600
09.13 - Botshabelo Sewer Reticulation		-	15 500	-	-	-	3 617	(3 617)	-100%	-
<b>Vote 10 - Water</b>		-	255 500	45 500	646	3 566	84 037	(80 470)	-96%	45 500
10.2 - Bulk Water Services		-	17 500	2 500	-	-	4 943	(4 943)	-100%	2 500
10.5 - Water Reticulation Bloemfontein		-	179 000	25 000	-	-	54 900	(54 900)	-100%	25 000
10.6 - Water Reticulation Thaba Nchu		-	18 000	18 000	646	3 566	15 000	(11 434)	-76%	18 000
10.7 - Water Reticulation Botshabelo		-	41 000	-	-	-	9 193	(9 193)	-100%	-
<b>Vote 11 - Waste And Fleet Management</b>		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Miscellaneous</b>		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Strategic Projects</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Naledi And Soutpan</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		26 207	30 170	80 967	-	44 737	55 620	(10 883)	-20%	80 967
15.20 - Human Resource Development		79	821	821	-	68	684	(617)	-90%	821
15.22 - Revenue And Customer Management		496	1 173	5 145	-	5 109	3 361	1 748	52%	5 145
15.26 - Planning		23 649	26 059	72 883	-	31 005	49 810	(18 805)	-38%	72 883
15.27 - Network Services		354	-	-	-	-	-	-	-	-
15.29 - .		(390)	-	-	-	7 557	-	7 557	#DIV/0!	-
15.35 - Facilities Management		1 271	2 117	2 117	-	966	1 764	(799)	-45%	2 117
15.37 - Electricity Supply : Kopanong		502	-	-	-	25	-	25	#DIV/0!	-
15.38 - Electricity Supply : Mohokare		138	-	-	-	7	-	7	#DIV/0!	-
15.39 - Electricity Supply : Mantsopa		108	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		<b>56 501</b>	<b>622 422</b>	<b>326 768</b>	<b>6 967</b>	<b>140 697</b>	<b>335 244</b>	<b>(194 548)</b>	<b>-58%</b>	<b>326 768</b>

<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>									
<b>Vote 01 - Office Of The City Manager</b>	70 350	87 975	99 425	4 877	22 471	80 946	(58 475)	-72%	99 425
01.4 - Transport Unit	70 350	87 975	99 425	4 877	22 471	80 946	(58 475)	-72%	99 425
<b>Vote 02 - Office Of The Executive Mayor</b>	-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>	6 115	32 300	8 841	-	1 708	10 125	(8 417)	-83%	8 841
03.19 - Facilities Management - Stadiums	2 679	6 800	2 841	-	1 133	3 225	-	-	2 841
03.22 - Administration Management	3 436	25 500	6 000	-	576	6 900	-	-	6 000
<b>Vote 04 - Finance</b>	435	-	10	-	-	7	(7)	-100%	10
04.35 - Accounting And Reporting	435	-	10	-	-	7	-	-	10
<b>Vote 05 - Social Services</b>	24 452	9 830	9 205	-	1 347	7 696	(6 348)	-82%	9 205
05.6 - Environmental Health Services	-	1 500	-	-	-	125	(125)	-100%	-
05.14 - Fire And Rescue Operations Bloemfontein	-	680	473	-	256	428	-	-	473
05.17 - Traffic Operations	-	450	450	-	-	338	-	-	450
05.25 - Law Enforcement Operations	-	2 200	1 200	-	-	1 083	-	-	1 200
05.29 - Nature Resource Management - Nature Areas	5 459	-	-	-	-	-	-	-	-
05.31 - Cemeteries Bloemfontein	18 035	5 000	5 000	-	1 091	4 167	-	-	5 000
05.34 - Parks Development	958	-	2 082	-	-	1 388	-	-	2 082
05.39 - Parks - Horticultural South	-	-	-	-	-	83	-	-	-
05.40 - Parks - Horticultural East	-	-	-	-	-	83	-	-	-
<b>Vote 06 - Planning</b>	10 629	28 550	14 900	-	5 090	15 740	(10 650)	-68%	14 900
06.3 - Urban Design	9 286	5 750	10 830	-	5 066	9 137	(4 071)	-45%	10 830
06.9 - Architectural Services	270	20 700	2 700	-	-	5 250	(5 250)	-100%	2 700
06.12 - Design And Development	113	-	620	-	-	413	-	-	620
06.15 - Environmental Strategic Planning	15	-	-	-	-	-	-	-	-
06.19 - Business Operations	946	2 100	750	-	24	940	-	-	750
<b>Vote 07 - Human Settlement And Housing</b>	95 155	13 076	51 176	-	-	33 957	(33 957)	-100%	51 176
07.30 - Bloemfontein South	61 782	13 076	16 076	-	-	12 897	-	-	16 076
07.31 - Bloemfontein North	-	-	12 000	-	-	7 200	-	-	12 000
07.32 - Thaba Nchu	71	-	-	-	-	-	-	-	-
07.33 - Botshabelo	33 303	-	23 100	-	-	13 860	-	-	23 100
<b>Vote 08 - Economic And Rural Development</b>	6 590	22 881	37 702	-	2 502	27 915	(25 413)	-91%	37 702
08.1 - Administration And Strategic Support	-	-	27 221	-	-	18 147	(18 147)	-100%	27 221
08.3 - Tourism	1 196	7 200	2 000	-	1 417	2 100	(683)	-33%	2 000
08.4 - Rural Development	2 109	7 400	1 700	-	543	1 892	(1 349)	-71%	1 700
08.5 - Smm'e's	3 286	8 281	6 781	-	542	5 776	(5 234)	-91%	6 781
<b>Vote 09 - Engineering</b>	236 376	167 055	173 775	462	20 929	140 911	(119 982)	-85%	173 775
09.9 - Engineering Services	100 279	90 010	138 975	-	19 228	102 914	(83 686)	-81%	138 975
09.10 - Purification And Sanitation	136 097	77 045	34 800	462	1 701	37 997	-	-	34 800
<b>Vote 10 - Water</b>	124 553	22 500	146 551	10 301	37 303	96 611	(59 308)	-61%	146 551
10.2 - Bulk Water Services	47 545	22 500	19 850	-	2 408	15 616	(13 208)	-85%	19 850
10.4 - Water Demand Management	77 008	-	126 201	10 301	34 895	78 828	(43 934)	-56%	126 201
10.5 - Water Reticulation Bloemfontein	-	-	500	-	-	2 167	(2 167)	-100%	500
<b>Vote 11 - Waste And Fleet Management</b>	26 705	119 523	109 843	3 905	34 637	92 574	(57 938)	-63%	109 843
11.2 - Administration	4 704	2 000	2 421	-	739	1 920	(1 181)	-62%	2 421
11.3 - Administration	-	25 600	24 929	-	1 867	20 830	(18 963)	-91%	24 929
11.8 - Administration	-	2 500	2 500	-	-	2 083	(2 083)	-100%	2 500
11.11 - Fleet Maintenance	22 001	86 173	77 993	3 905	32 031	65 849	-	-	77 993
11.12 - Engineering Support	-	250	-	-	-	58	-	-	-
11.13 - Diverse Workshop Support	-	3 000	2 000	-	-	1 833	-	-	2 000
<b>Vote 12 - Miscellaneous</b>	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Strategic Projects</b>	8 294	28 000	779	-	87	5 186	(5 099)	-98%	779
13.4 - Projects Implementation Unit	8 294	28 000	779	-	87	5 186	(5 099)	-98%	779
<b>Vote 14 - Naledi And Soutpan</b>	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	156 805	112 148	38 192	1 499	42 878	46 384	(3 506)	-8%	38 192
15.20 - Human Resource Development	7 020	-	-	-	-	-	-	-	-
15.22 - Revenue And Customer Management	15 727	28 145	11 453	626	9 934	12 872	-	-	11 453
15.26 - Planning	97 538	25 357	24 148	264	20 034	20 272	-	-	24 148
15.27 - Network Services	2 621	13 765	571	420	6 393	3 488	-	-	571
15.28 - S/Hem F/State & Other Mun(Tha Nchu & Bots)	2 207	-	-	148	2 587	-	-	-	-
15.29 - .	18 114	38 080	499	-	2 466	7 404	-	-	499
15.32 - Fleet & Security Management	4 207	5 592	1 312	-	-	1 940	-	-	1 312
15.34 - Power Generation	3 222	1 209	209	-	52	408	-	-	209
15.35 - Facilities Management	2 185	-	-	-	-	-	-	-	-
15.37 - Electricity Supply: Kopanong	1 874	-	-	41	684	-	-	-	-
15.38 - Electricity Supply: Mohokare	779	-	-	-	92	-	-	-	-
15.39 - Electricity Supply: Mantsopa	1 311	-	-	-	636	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>766 460</b>	<b>643 839</b>	<b>690 399</b>	<b>21 043</b>	<b>168 952</b>	<b>558 051</b>	<b>(389 100)</b>	<b>(0)</b>	<b>690 399</b>
<b>Total Capital Expenditure</b>	<b>822 961</b>	<b>1 266 261</b>	<b>1 017 167</b>	<b>28 010</b>	<b>309 648</b>	<b>893 295</b>	<b>(583 647)</b>	<b>(0)</b>	<b>1 017 167</b>

**MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M10 April**

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		43 577	6 622	203 788	48 597	203 788
Call investment deposits		84 409	224 472	224 472	519 257	224 472
Consumer debtors		2 385 706	2 569 678	2 229 832	3 474 670	2 229 832
Other debtors		2 701 635	–	–	2 845 197	–
Current portion of long-term receivables		782 034	275	275	757 034	275
Inventory		621 266	764 742	764 742	637 094	764 742
<b>Total current assets</b>		<b>6 618 627</b>	<b>3 565 791</b>	<b>3 423 111</b>	<b>8 281 849</b>	<b>3 423 111</b>
<b>Non current assets</b>						
Long-term receivables		867 122	1 714 785	4 805	967 144	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	16 143 995	17 925 300
Biological		–	–	–	–	–
Intangible		91 986	96 333	95 333	98 552	95 333
Other non-current assets		734 402	263 139	263 139	734 402	263 139
<b>Total non current assets</b>		<b>20 422 483</b>	<b>19 601 305</b>	<b>19 873 016</b>	<b>19 515 709</b>	<b>19 873 016</b>
<b>TOTAL ASSETS</b>		<b>27 041 111</b>	<b>23 167 096</b>	<b>23 296 126</b>	<b>27 797 558</b>	<b>23 296 126</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		224 012	160 265	160 265	224 012	160 265
Consumer deposits		152 369	146 662	146 662	162 224	146 662
Trade and other payables		6 906 528	251 056	1 843 663	7 574 835	1 843 663
Provisions		929 814	370 480	370 480	929 814	370 480
<b>Total current liabilities</b>		<b>8 212 723</b>	<b>928 463</b>	<b>2 521 070</b>	<b>8 890 885</b>	<b>2 521 070</b>
<b>Non current liabilities</b>						
Borrowing		1 501 199	1 501 270	1 501 270	1 425 728	1 501 270
Provisions		836 949	1 909 579	1 909 579	850 833	1 909 579
<b>Total non current liabilities</b>		<b>2 338 147</b>	<b>3 410 848</b>	<b>3 410 848</b>	<b>2 276 562</b>	<b>3 410 848</b>
<b>TOTAL LIABILITIES</b>		<b>10 550 871</b>	<b>4 339 311</b>	<b>5 931 918</b>	<b>11 167 447</b>	<b>5 931 918</b>
<b>NET ASSETS</b>	2	<b>16 490 240</b>	<b>18 827 785</b>	<b>17 364 208</b>	<b>16 630 112</b>	<b>17 364 208</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		14 073 839	16 733 993	15 594 798	14 213 710	15 594 798
Reserves		2 416 401	2 093 792	1 769 410	2 416 401	1 769 410
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>16 490 240</b>	<b>18 827 785</b>	<b>17 364 208</b>	<b>16 630 112</b>	<b>17 364 208</b>

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		1 013 230	1 013 230	111 198	89 633	991 878	844 359	147 519	17%	1 013 230
Service charges		3 184 267	3 184 267	271 608	529 184	3 030 320	2 653 556	376 764	14%	3 184 267
Other revenue		201 898	201 898	90 148	143 564	656 243	168 248	487 994	290%	201 898
Transfers and Subsidies - Operational		1 129 521	1 129 521	-	-	772 893	941 267	(168 374)	-18%	1 129 521
Transfers and Subsidies - Capital		1 103 940	1 103 940	-	-	758 233	919 950	(161 717)	-18%	1 103 940
Interest		204 009	204 009	4 108	1 344	31 683	170 007	(138 324)	-81%	204 009
Dividends		1	1	-	-	-	-	-		1
<b>Payments</b>										
Suppliers and employees		(5 921 225)	(5 774 185)	(4 805 420)	(1 067 480)	(5 223 361)	(4 884 318)	339 043	-7%	4 805 420
Finance charges		(176 596)	(245 946)	(233 946)	(42 930)	(137 726)	(204 955)	(67 229)	33%	233 946
Transfers and Grants		(7 799)	(7 938)	(2 553)	-	-	(6 615)	(6 615)	100%	2 553
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>731 245</b>	<b>808 796</b>	<b>(4 564 856)</b>	<b>(346 684)</b>	<b>880 162</b>	<b>601 499</b>	<b>(278 663)</b>	<b>-46%</b>	<b>11 878 784</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments		(274 551)	847 559	(1 709 980)	-	48 000	(32 777)	80 777	-246%	4 805
<b>Payments</b>										
Capital assets					(28 010)	(309 648)	(781 958)	(472 309)	60%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(274 551)</b>	<b>847 559</b>	<b>(1 709 980)</b>	<b>(28 010)</b>	<b>(261 648)</b>	<b>(814 734)</b>	<b>(553 086)</b>	<b>68%</b>	<b>4 805</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		(41)	5 708	-	-	1 005	(12 098)	13 104	-108%	(146 662)
<b>Payments</b>										
Repayment of borrowing		224 012	160 265	160 265	(42 003)	(177 509)	(88 639)	88 870	-100%	(160 265)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>223 971</b>	<b>165 972</b>	<b>160 265</b>	<b>(42 003)</b>	<b>(176 504)</b>	<b>(100 737)</b>	<b>75 767</b>	<b>-75%</b>	<b>(306 926)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>680 665</b>	<b>1 822 328</b>	<b>(6 114 571)</b>	<b>(416 698)</b>	<b>442 010</b>	<b>(313 972)</b>			<b>11 576 663</b>
Cash/cash equivalents at beginning:		289 025	265 879	463 045		125 844				
Cash/cash equivalents at monthly/year end:		969 690	2 088 207	(5 651 526)		567 854	(313 972)			11 576 663

**MAN Mangaung - Supporting Table SC1 Material variance explanations - M10 April**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates	54,503	Favourable variance due to more billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	34,336	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	563,879	Favourable variance due to more water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	25,287	Favourable variance	None. Performance is on target
	Service charges - refuse revenue	-471	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-8,743	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-12,098	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	44,207	Favourable variance and still on target	None. Performance is on target
	Fines	-27,449	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	670	Favourable variance	None. Performance is on target
	Transfers recognised - operational	-162,452	Favourable variance due to more grants received than target	None. Performance is on target
	Other revenue	12,703	Unfavourable variance	
	Gains on disposal of PPE	-282	Unfavourable variance but still on target	
2	<b>Expenditure By Type</b>			
	Employee related costs	52,888	Unfavourable variance due to unfilled vacancies and overspend	None. Performance is on target
	Remuneration of councillors	-2,982	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	-127,547	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	346,443	Unfavourable variance due to accrual of depreciation provision	Manual provision of impairment provision.
	Finance charges	-43,400	Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	233,829	Unfavourable variance	
	Other materials	-4,760	Favourable variance	
	Contracted services	-28,295	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	983	Favourable variance	
	Other expenditure	-76,702	Favourable variance	None
3	<b>Capital Expenditure</b>			
	Projects	-583,647	Unfavourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<b>Municipal Entities</b>			
	Revenue	-172,992	Favourable variance - less revenue collected than anticipated	
	Expenditure	57,810	Unfavourable variance - more spent than targeted	Monitor of spending on services.
	Capital	-18,171	Favourable variance	Improvement on capital spending.

**MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April**

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5,1%	9,5%	8,4%	2,6%	4,7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		2,7%	6,1%	7,6%	10,3%	7,6%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		52,3%	10,2%	20,2%	55,5%	20,2%
Gearing	Long Term Borrowing/ Funds & Reserves		62,1%	71,7%	84,8%	59,0%	84,8%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	80,6%	384,1%	135,8%	93,1%	135,8%
Liquidity Ratio	Monetary Assets/Current Liabilities		1,6%	24,9%	17,0%	6,4%	17,0%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		98,6%	61,7%	32,3%	128,0%	32,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	8,0%	8,0%	0,0%	8,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	33,0%	33,0%	0,0%	33,0%
Employee costs	Employee costs/Total Revenue - capital revenue		29,9%	29,7%	29,0%	27,7%	29,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8,9%	10,1%	7,2%	6,9%	7,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16,7%	9,3%	7,8%	2,4%	4,4%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	2200,0%	2200,0%	0,0%	2200,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	7600,0%	7600,0%	0,0%	7600,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	120,0%	120,0%	0,0%	120,0%

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	268 117	456 408	66 254	70 427	71 486	63 521	272 450	1 427 542	2 696 206	1 905 427	-	1 199 526
Trade and Other Receivables from Exchange Transactions - Electricity	1300	127 568	47 204	27 419	50 140	20 548	15 345	133 840	514 768	936 832	734 641	701	236 188
Receivables from Non-exchange Transactions - Property Rates	1400	102 512	72 301	57 584	53 249	49 352	117 550	210 917	733 609	1 397 074	1 164 677	-	564 138
Receivables from Exchange Transactions - Waste Water Management	1500	31 623	22 443	18 575	17 193	16 050	27 359	74 460	408 282	615 986	543 344	-	257 022
Receivables from Exchange Transactions - Waste Management	1600	11 125	8 128	6 952	6 419	5 983	5 695	28 891	181 807	254 999	228 795	-	158 572
Receivables from Exchange Transactions - Property Rental Debtors	1700	313	509	536	53 920	-	-	-	-	55 279	53 920	-	15 267
Interest on Arrear Debtor Accounts	1810	2	29 574	28 877	28 581	26 971	26 334	142 991	716 799	1 000 128	941 675	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2 629	6 494	1 770	23 030	1 919	21 060	327 360	63 723	447 986	437 093	-	27 616
<b>Total By Income Source</b>	<b>2000</b>	<b>543 890</b>	<b>643 061</b>	<b>207 968</b>	<b>302 959</b>	<b>192 309</b>	<b>276 864</b>	<b>1 190 909</b>	<b>4 046 531</b>	<b>7 404 491</b>	<b>6 009 572</b>	<b>701</b>	<b>2 458 331</b>
<b>2018/19 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	57 311	57 791	45 564	76 665	44 014	126 458	274 676	826 939	1 509 418	1 348 751	-	-
Commercial	2300	355 080	458 881	56 203	70 415	42 351	62 671	481 410	706 329	2 233 341	1 363 176	-	-
Households	2400	131 498	126 389	106 201	155 879	105 944	87 735	434 823	2 513 262	3 661 733	3 297 645	701	2 458 331
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>543 890</b>	<b>643 061</b>	<b>207 968</b>	<b>302 959</b>	<b>192 309</b>	<b>276 864</b>	<b>1 190 909</b>	<b>4 046 531</b>	<b>7 404 491</b>	<b>6 009 572</b>	<b>701</b>	<b>2 458 331</b>

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2019/20									Total	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				
<b>Creditors Age Analysis By Customer Type</b>													
Bulk Electricity	0100	131 832	-	-	-	-	-	-	-	-	-	131 832	-
Bulk Water	0200	47 992	66 694	75 979	205 849	-	-	-	-	-	-	396 515	-
PAYE deductions	0300	25 429	-	-	-	-	-	-	-	-	-	25 429	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 265	7 848	5 379	57 186	-	-	-	-	-	-	72 678	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>207 518</b>	<b>74 543</b>	<b>81 358</b>	<b>263 035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>626 454</b>	<b>-</b>

**MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April**

Investments by maturity Name of institution & investment ID	Ref	Period of	Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
		Investment	Investment	of	interest for	month 1	value at	market	value at end
R thousands		Yrs/Months		investment	the month	(%)	beginning	value	of the
							of the		month
							month		
<b>Municipality</b>									
Absa Call Account 1		call	call account		78	3,70%	22 876	78	22 954
Standard Bank Call 1		call	call account		-	4,00%	14	-	14
Standard Bank Call 2		call	call account		-	4,15%	46	-	46
Standard Bank Call 3		call	call account		-	4,40%	6	-	6
Standard Bank Call 4		call	call account		-	4,40%	474	-	474
Standard Bank Call 5		call	call account		-	4,40%	394	-	394
Nedbank		call	call account		0	4,30%	9	0	9
Nedbank		call	call account		149	4,30%	4	10 291	10 295
Nedbank		call	call account		159	4,30%	149	159	307
Nedbank		call	call account		1 257	4,30%	7 075	334 442	341 517
Nedbank		call	call account		24	4,30%	6 179	24	6 203
Nedbank		call	call account		517	4,30%	141 054	(12 421)	128 634
Nedbank		call	call account		40	4,30%	9 527	(1 129)	8 399
<b>Municipality sub-total</b>					<b>2 224</b>		<b>187 807</b>	<b>331 445</b>	<b>519 252</b>
<b>Entities</b>									
<b>Centtec(SOC)</b>		February 201	Call Account	n/a	3	6,2%	5		5
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>2 228</b>		<b>187 812</b>	<b>331 445</b>	<b>519 257</b>

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>786 709</b>	<b>740 249</b>	<b>740 249</b>	<b>257 268</b>	<b>456 293</b>	<b>616 874</b>	<b>(160 581)</b>	<b>-26,0%</b>	<b>740 249</b>
Energy Efficiency and Demand Side Management Grant		-	-	-	5 499	5 499	-	5 499	-	-
Equitable Share		683 500	735 867	735 867	251 769	450 380	613 222	(162 842)	-26,6%	735 867
Expanded Public Works Programme Integrated Grant		460	1 382	1 382	-	414	1 152	(738)	-64,1%	1 382
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3	3 345	3 000	3 000	-	-	2 500	(2 500)	-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]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Library Services		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>1 917</b>	<b>5 245</b>	<b>5 245</b>	<b>2 500</b>	<b>2 500</b>	<b>4 371</b>	<b>(1 871)</b>	<b>-42,8%</b>	<b>5 245</b>
Education Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Free State Arts and Cultural Council		1 917	2 000	2 000	2 500	2 500	1 667	833	50,0%	2 000
National Skills Fund		-	3 245	3 245	-	-	2 704	(2 704)	-100,0%	3 245
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	<b>788 626</b>	<b>745 494</b>	<b>745 494</b>	<b>259 768</b>	<b>458 793</b>	<b>621 245</b>	<b>(162 452)</b>	<b>-26,1%</b>	<b>745 494</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>774 278</b>	<b>1 077 940</b>	<b>1 103 940</b>	<b>475 422</b>	<b>480 422</b>	<b>913 883</b>	<b>(433 461)</b>	<b>-47,4%</b>	<b>1 103 940</b>
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		3 779	6 781	6 781	-	-	5 651	(5 651)	-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	23 333	(18 333)	-78,6%	28 000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		203 520	229 596	229 596	126 278	126 278	191 330	(65 052)	-34,0%	229 596
Urban Settlement Development Grant		542 413	813 563	839 563	349 144	349 144	693 569	(344 425)	-49,7%	839 563
WiFi Connectivity		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>11 408</b>	<b>11 408</b>	<b>51</b>	<b>7 909</b>	<b>9 507</b>	<b>(1 598)</b>	<b>-16,8%</b>	<b>11 408</b>
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		-	11 408	11 408	51	7 909	9 507	(1 598)	-16,8%	11 408
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	<b>774 278</b>	<b>1 089 348</b>	<b>1 115 348</b>	<b>475 473</b>	<b>488 331</b>	<b>923 390</b>	<b>(435 060)</b>	<b>-47,1%</b>	<b>1 115 348</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>1 562 904</b>	<b>1 834 842</b>	<b>1 860 842</b>	<b>735 241</b>	<b>947 124</b>	<b>1 544 635</b>	<b>(597 512)</b>	<b>-38,7%</b>	<b>1 860 842</b>

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>338 145</b>	<b>517 007</b>	<b>447 003</b>	<b>25 233</b>	<b>292 659</b>	<b>390 862</b>	<b>(98 203)</b>	<b>-25,1%</b>	<b>447 003</b>
Equitable Share		279 524	318 159	265 132	19 549	223 539	231 992	(8 453)	-3,6%	265 132
Expanded Public Works Programme Integrated Grant		460	-	776	105	773	465	308	66,1%	776
Local Government Financial Management Grant		49 907	123 595	102 894	333	3 314	93 042	(89 728)	-96,4%	102 894
Municipal Disaster Relief Grant		8 254	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	50 846	53 793	5 202	54 143	44 710	9 433	21,1%	53 793
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	24 407	24 407	44	10 890	20 652	(9 762)	-47,3%	24 407
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Free State Arts and Cultural Council</i>		1 745	2 000	2 000	-	-	1 667	(1 667)	-100,0%	2 000
<b>Total operating expenditure of Transfers and Grants:</b>		<b>338 145</b>	<b>517 007</b>	<b>447 003</b>	<b>25 233</b>	<b>292 659</b>	<b>390 862</b>	<b>(98 203)</b>	<b>-25,1%</b>	<b>447 003</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>552 627</b>	<b>985 339</b>	<b>860 917</b>	<b>22 607</b>	<b>210 019</b>	<b>745 593</b>	<b>(535 574)</b>	<b>-71,8%</b>	<b>860 917</b>
Integrated City Development Grant		3 286	6 781	6 781	-	542	5 651	(5 109)	-90,4%	6 781
Integrated National Electrification Programme Grant		13 822	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	8 000	22 500	-	-	13 500	(13 500)	-100,0%	22 500
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		8 294	28 000	28 000	-	87	23 333	(23 246)	-99,6%	28 000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		92 053	167 252	158 702	6 100	36 681	133 677	(96 996)	-72,6%	158 702
Urban Settlement Development Grant		435 172	775 306	644 934	16 507	172 710	569 432	(396 723)	-69,7%	644 934
<b>Provincial Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>		<b>10 575</b>	<b>2 059</b>	<b>13 408</b>	<b>-</b>	<b>7 073</b>	<b>8 525</b>	<b>(1 452)</b>	<b>-17,0%</b>	<b>13 408</b>
Unspecified		10 575	2 059	13 408	-	7 073	8 525	(1 452)	-17,0%	13 408
<b>Total capital expenditure of Transfers and Grants</b>		<b>563 202</b>	<b>987 398</b>	<b>874 325</b>	<b>22 607</b>	<b>217 092</b>	<b>754 119</b>	<b>(537 027)</b>	<b>-71,2%</b>	<b>874 325</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>901 347</b>	<b>1 504 405</b>	<b>1 321 328</b>	<b>47 840</b>	<b>509 751</b>	<b>1 144 981</b>	<b>(635 230)</b>	<b>-55,5%</b>	<b>1 321 328</b>

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		44 891	49 757	47 757	3 775	37 654	40 264	(2 611)	-6%	47 757
Pension and UIF Contributions		1 762	1 867	1 867	141	1 434	1 556	(121)	-8%	1 867
Medical Aid Contributions		586	598	598	60	571	498	74	15%	598
Motor Vehicle Allowance		0	772	772	-	-	643	(643)	-100%	772
Cellphone Allowance		4 389	4 774	4 494	346	3 507	3 810	(303)	-8%	4 494
Housing Allowances		65	74	74	6	62	62	(0)	0%	74
Other benefits and allowances		12 741	11 706	11 706	1 030	10 377	9 755	622	6%	11 706
<b>Sub Total - Councillors</b>		<b>64 434</b>	<b>69 547</b>	<b>67 267</b>	<b>5 358</b>	<b>53 606</b>	<b>56 588</b>	<b>(2 982)</b>	<b>-5%</b>	<b>67 267</b>
<b>% increase</b>	4		<b>7,9%</b>	<b>4,4%</b>						<b>4,4%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		11 676	18 656	12 191	1 034	10 375	11 618	(1 242)	-11%	12 191
Pension and UIF Contributions		844	1 812	888	73	734	956	(222)	-23%	888
Medical Aid Contributions		291	411	388	37	334	329	5	1%	388
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		839	-	625	289	770	375	396	106%	625
Motor Vehicle Allowance		1 496	1 546	1 618	138	1 380	1 378	2	0%	1 618
Cellphone Allowance		162	178	174	15	148	146	2	2%	174
Housing Allowances		-	258	-	-	-	14	(14)	-100%	-
Other benefits and allowances		1	1	1	0	1	1	0	1%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>15 309</b>	<b>22 862</b>	<b>15 884</b>	<b>1 586</b>	<b>13 742</b>	<b>14 815</b>	<b>(1 073)</b>	<b>-7%</b>	<b>15 884</b>
<b>% increase</b>	4		<b>49,3%</b>	<b>3,8%</b>						<b>3,8%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		917 512	1 101 727	927 572	78 644	789 012	810 384	(21 372)	-3%	927 572
Pension and UIF Contributions		153 507	102 703	160 053	13 151	132 955	120 797	12 158	10%	160 053
Medical Aid Contributions		79 305	87 795	81 712	7 200	69 281	69 358	(77)	0%	81 712
Overtime		150 447	59 511	104 560	10 563	110 048	77 632	32 417	42%	104 560
Performance Bonus		75 243	68 628	76 670	4 953	61 655	62 021	(366)	-1%	76 670
Motor Vehicle Allowance		97 378	103 105	98 913	7 696	83 983	83 514	469	1%	98 913
Cellphone Allowance		2 873	2 615	2 902	215	2 370	2 359	10	0%	2 902
Housing Allowances		4 256	4 650	4 734	398	4 013	3 920	93	2%	4 734
Other benefits and allowances		64 095	31 978	61 684	3 585	51 156	46 554	4 602	10%	61 684
Payments in lieu of leave		54 973	23 465	18 272	657	16 958	16 438	519	3%	18 272
Long service awards		8 231	1 442	6 827	411	6 135	4 444	1 691	38%	6 827
Post-retirement benefit obligations		11 470	45 333	38 333	2 042	35 914	33 578	2 336	7%	38 333
<b>Sub Total - Other Municipal Staff</b>		<b>1 619 290</b>	<b>1 632 953</b>	<b>1 582 232</b>	<b>129 516</b>	<b>1 363 479</b>	<b>1 330 999</b>	<b>32 481</b>	<b>2%</b>	<b>1 582 232</b>
<b>% increase</b>	4		<b>0,8%</b>	<b>-2,3%</b>						<b>-2,3%</b>
<b>Total Parent Municipality</b>		<b>1 699 034</b>	<b>1 725 362</b>	<b>1 665 383</b>	<b>136 460</b>	<b>1 430 828</b>	<b>1 402 402</b>	<b>28 426</b>	<b>2%</b>	<b>1 665 383</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		406	1 751	1 751	50	498	1 459	(962)	-66%	1 751
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>406</b>	<b>1 751</b>	<b>1 751</b>	<b>50</b>	<b>498</b>	<b>1 459</b>	<b>(962)</b>	<b>-66%</b>	<b>1 751</b>
<b>% increase</b>	4		<b>331,2%</b>	<b>331,2%</b>						<b>331,2%</b>
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		3 284	12 845	12 105	289	2 895	10 260	(7 366)	-72%	12 105
Pension and UIF Contributions		4	426	426	0	3	355	(352)	-99%	426
Medical Aid Contributions		43	109	109	4	36	91	(55)	-61%	109
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	541	504	-	-	428	(428)	-100%	504
Cellphone Allowance		24	128	120	2	20	102	(82)	-80%	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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>3 354</b>	<b>14 048</b>	<b>13 264</b>	<b>295</b>	<b>2 954</b>	<b>11 236</b>	<b>(8 283)</b>	<b>-74%</b>	<b>13 264</b>
<b>% increase</b>	4		<b>318,8%</b>	<b>295,4%</b>						<b>295,4%</b>
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		230 231	226 470	231 341	21 570	211 135	192 382	18 753	10%	231 341
Pension and UIF Contributions		40 177	37 576	37 937	3 602	36 115	31 571	4 544	14%	37 937
Medical Aid Contributions		21 807	33 120	32 955	2 132	20 534	27 477	(6 944)	-25%	32 955
Overtime		39 890	37 350	32 800	3 251	32 925	28 439	4 487	16%	32 800
Performance Bonus		18 047	18 199	17 177	1 179	16 153	14 553	1 600	11%	17 177
Motor Vehicle Allowance		24 139	21 618	20 793	2 127	21 587	17 515	4 072	23%	20 793
Cellphone Allowance		857	894	854	71	710	722	(12)	-2%	854
Housing Allowances		1 421	1 651	1 609	147	1 472	1 353	119	9%	1 609
Other benefits and allowances		18 171	6 870	8 259	1 630	16 877	10 189	6 688	152%	8 259
Payments in lieu of leave		9 594	9 154	8 575	-	1 430	7 281	(5 851)	-80%	8 575
Long service awards		2 147	723	586	25	287	520	(233)	-45%	586
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>406 482</b>	<b>393 624</b>	<b>392 887</b>	<b>35 735</b>	<b>359 225</b>	<b>328 500</b>	<b>30 725</b>	<b>9%</b>	<b>392 887</b>
<b>% increase</b>	4		<b>-3,2%</b>	<b>-3,3%</b>						<b>-3,3%</b>
<b>Total Municipal Entities</b>		<b>410 242</b>	<b>409 423</b>	<b>407 903</b>	<b>36 080</b>	<b>362 676</b>	<b>341 196</b>	<b>21 480</b>	<b>6%</b>	<b>407 903</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>2 109 276</b>	<b>2 134 785</b>	<b>2 073 286</b>	<b>172 540</b>	<b>1 793 504</b>	<b>1 743 598</b>	<b>49 906</b>	<b>3%</b>	<b>2 073 286</b>
<b>% increase</b>	4		<b>1,2%</b>	<b>-1,7%</b>						<b>-1,7%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>2 044 436</b>	<b>2 063 487</b>	<b>2 004 267</b>	<b>167 132</b>	<b>1 739 400</b>	<b>1 685 550</b>	<b>53 849</b>	<b>3%</b>	<b>2 004 267</b>

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	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 Outcome	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
<b>Cash Receipts By Source</b>																	
Property rates		92 746	112 730	84 811	65 141	100 740	120 019	114 605	111 198	100 254	89 633		21 352	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	182 849		(276 778)	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	17 270		309 104	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	13 005		79 948	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	4 937		41 673	108 166	119 917	133 004	
Rental of facilities and equipment		136	606	159	122	172	516	122	157	73	439		19 491	21 992	23 180	24 432	
Interest earned - external investments		501	829	324	188	101	107	283	371	199	134		18 960	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	1 210		153 366	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	26		27 067	29 544	31 819	34 218	
Licences and permits		32	29	25	58	30	236	21	33	23	1		(49)	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	143 098		(600 853)	149 923	152 882	156 003	
<b>Cash Receipts by Source</b>		<b>644 659</b>	<b>613 900</b>	<b>457 101</b>	<b>574 912</b>	<b>466 079</b>	<b>550 965</b>	<b>422 682</b>	<b>477 063</b>	<b>823 052</b>	<b>452 603</b>	<b>-</b>	<b>249 909</b>	<b>5 732 925</b>	<b>6 005 493</b>	<b>6 457 791</b>	
<b>Other Cash Flows by Source</b>																	
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)	(3 301)	(14 518)	(14 104)	(14 104)	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Decrease (increase) in non-current investments		23 000	-	25 000	-	-	-	-	-	-	-		(70 849)	(16 483)	(39 332)	(89 793)	(94 641)
<b>Total Cash Receipts by Source</b>		<b>869 880</b>	<b>617 444</b>	<b>482 198</b>	<b>574 993</b>	<b>538 486</b>	<b>551 086</b>	<b>422 820</b>	<b>477 172</b>	<b>1 303 573</b>	<b>452 603</b>	<b>(83 071)</b>	<b>575 831</b>	<b>6 783 015</b>	<b>7 018 545</b>	<b>7 539 912</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		165 322	164 342	170 747	164 745	163 292	174 449	165 921	167 291	177 877	205 738	159 508	91 943	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	5 408	5 340	10 104	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	42 930	18 996	89 225	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	118 216	105 476	(27 706)	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	370 314	567 879	589 624	633 084	
Other materials		6 193	12 832	4 525	11 759	4 039	3 304	14 657	7 204	9 220	6 267	2 916	(1 500)	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	19 748	1 932	451 976	860 444	899 155	950 140	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-		(415)	8 353	7 938	8 521	9 014
General expenses		129 552	108 470	59 635	146 780	80 251	65 894	64 927	105 089	47 313	249 257	6 505	(675 970)	387 703	406 822	434 023	
<b>Cash Payments by Type</b>		<b>624 829</b>	<b>443 401</b>	<b>662 826</b>	<b>554 897</b>	<b>478 276</b>	<b>480 216</b>	<b>324 377</b>	<b>466 423</b>	<b>520 449</b>	<b>647 563</b>	<b>325 709</b>	<b>316 739</b>	<b>5 845 703</b>	<b>6 125 528</b>	<b>6 458 212</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		70 445	28 706	32 469	28 479	35 674	41 717	19 236	10 588	51 891	22 626		596 518	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	42 003	(13 355)	(57 787)	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	7 962		143 714	269 363	(80 184)	36 965	
<b>Total Cash Payments by Type</b>		<b>738 689</b>	<b>479 434</b>	<b>728 402</b>	<b>593 765</b>	<b>562 813</b>	<b>527 140</b>	<b>381 485</b>	<b>506 354</b>	<b>610 007</b>	<b>720 154</b>	<b>312 354</b>	<b>999 183</b>	<b>7 159 781</b>	<b>7 113 132</b>	<b>7 638 925</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>131 191</b>	<b>138 009</b>	<b>(246 204)</b>	<b>(18 772)</b>	<b>(24 328)</b>	<b>23 946</b>	<b>41 335</b>	<b>(29 182)</b>	<b>693 566</b>	<b>(267 551)</b>	<b>(395 424)</b>	<b>(423 352)</b>	<b>(376 766)</b>	<b>(94 586)</b>	<b>(99 013)</b>	
Cash/cash equivalents at the monthly/year beginning:		125 844	257 036	395 045	148 841	130 070	105 742	129 687	171 022	141 840	835 405	567 854	172 430	463 045	259 257	271 701	
Cash/cash equivalents at the monthly/year end:		257 036	395 045	148 841	130 070	105 742	129 687	171 022	141 840	835 405	567 854	172 430	(250 922)	86 279	164 670	172 688	

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M10 Apr

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates		1 209 977	1 266 538	1 266 538	112 892	1 109 951	1 055 448	54 503	5%	1 266 538
Service charges - electricity revenue		136 591	609	609	11 271	118 354	508	117 846	23210%	609
Service charges - water revenue		797 862	823 392	823 392	236 758	1 250 039	686 160	563 879	82%	823 392
Service charges - sanitation revenue		323 383	327 615	327 615	29 858	298 299	273 012	25 287	9%	327 615
Service charges - refuse revenue		120 876	135 207	135 207	11 255	112 201	112 672	(471)	0%	135 207
Rental of facilities and equipment		45 993	42 556	42 366	2 613	26 593	35 337	(8 743)	-25%	42 366
Interest earned - external investments		16 457	18 408	18 408	2 667	8 023	15 340	(7 317)	-48%	18 408
Interest earned - outstanding debtors		262 842	256 863	256 863	26	249 558	214 053	35 506	17%	256 863
Dividends received		1	1	1	-	3	0	2	519%	1
Fines, penalties and forfeits		5 204	10 600	10 590	-	71	8 828	(8 757)	-99%	10 590
Licences and permits		328	549	477	28	1 080	410	670	164%	477
Agency services										
Transfers and subsidies		788 626	745 494	745 494	259 768	458 793	621 245	(162 452)	-26%	745 494
Other revenue		585 911	493 052	492 518	14 242	480 453	410 521	69 933	17%	492 518
Gains		29 243	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>4 323 296</b>	<b>4 120 884</b>	<b>4 120 079</b>	<b>681 379</b>	<b>4 113 419</b>	<b>3 433 533</b>	<b>679 886</b>	<b>20%</b>	<b>4 120 079</b>
<b>Expenditure By Type</b>										
Employee related costs		1 634 600	1 655 815	1 598 116	131 102	1 377 221	1 345 814	31 407	2%	1 598 116
Remuneration of councillors		64 434	69 547	67 267	5 358	53 606	56 588	(2 982)	-5%	67 267
Debt impairment		818 546	381 170	1 098 284	147 304	684 382	811 934	(127 552)	-16%	1 098 284
Depreciation & asset impairment		830 020	322 031	236 874	-	515 463	217 265	298 198	137%	236 874
Finance charges		167 255	125 892	113 892	25 867	97 510	95 910	1 600	2%	113 892
Bulk purchases		928 041	567 879	458 526	63 540	611 954	407 621	204 333	50%	458 526
Other materials		40 621	55 425	35 435	2 740	28 441	33 452	(5 011)	-15%	35 435
Contracted services		543 615	621 189	301 099	11 062	265 328	299 196	(33 869)	-11%	301 099
Transfers and subsidies		7 799	7 938	2 553	-	4 367	3 384	983	29%	2 553
Other expenditure		302 291	334 753	236 479	9 233	144 047	218 485	(74 438)	-34%	236 479
Losses		15 332	-	-	-	-	-	-		-
<b>Total Expenditure</b>		<b>5 352 553</b>	<b>4 141 638</b>	<b>4 148 524</b>	<b>396 206</b>	<b>3 782 320</b>	<b>3 489 650</b>	<b>292 670</b>	<b>8%</b>	<b>4 148 524</b>
<b>Surplus/(Deficit)</b>		(1 029 257)	(20 754)	(28 445)	285 173	331 099	(56 116)	387 215	-690%	(28 445)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		774 278	1 077 940	1 077 940	475 422	480 422	898 283	(417 861)	-47%	1 077 940
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(254 979)	1 057 186	1 049 495	760 595	811 521	842 167	(30 646)	-4%	1 049 495
Taxation										
<b>Surplus/(Deficit) after taxation</b>		<b>(254 979)</b>	<b>1 057 186</b>	<b>1 049 495</b>	<b>760 595</b>	<b>811 521</b>	<b>842 167</b>	<b>(30 646)</b>	<b>-4%</b>	<b>1 049 495</b>

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
Centlec		2 529 743	2 840 161	2 825 936	184 514	2 180 918	2 353 910	(172 992)	-7%	2 825 936
<b>Total Operating Revenue</b>	1	<b>2 529 743</b>	<b>2 840 161</b>	<b>2 825 936</b>	<b>184 514</b>	<b>2 180 918</b>	<b>2 353 910</b>	<b>(172 992)</b>	<b>-7%</b>	<b>2 825 936</b>
<b>Expenditure By Municipal Entity</b>										
Centlec		2 506 945	2 678 157	2 308 689	67 538	2 056 617	1 998 807	57 810	3%	2 308 689
<b>Total Operating Expenditure</b>	2	<b>2 506 945</b>	<b>2 678 157</b>	<b>2 308 689</b>	<b>67 538</b>	<b>2 056 617</b>	<b>1 998 807</b>	<b>57 810</b>	<b>3%</b>	<b>2 308 689</b>
<b>Surplus/ (Deficit) for the yr/period</b>		22 799	162 005	517 247	116 976	124 302	355 103	(115 182)	-32%	517 247
<b>Capital Expenditure By Municipal Entity</b>										
Centlec		178 299	145 168	122 009	1 458	86 171	104 342	(18 171)	-17%	122 009
<b>Total Capital Expenditure</b>	3	<b>178 299</b>	<b>145 168</b>	<b>122 009</b>	<b>1 458</b>	<b>86 171</b>	<b>104 342</b>	<b>(18 171)</b>	<b>-17%</b>	<b>122 009</b>

**MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M10 April**

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	10 100	105 522	105 522	2 776	2 776	105 522	102 746	97,4%	0%
August	24 704	105 522	105 522	15 816	18 592	211 044	192 452	91,2%	1%
September	28 829	105 522	105 522	29 692	48 284	316 565	268 282	84,7%	4%
October	80 273	105 522	105 522	37 275	85 559	422 087	336 528	79,7%	7%
November	41 518	105 522	99 341	43 075	128 634	521 428	392 793	75,3%	10%
December	102 719	105 522	99 341	50 227	178 861	620 768	441 907	71,2%	14%
January	62 658	105 522	86 718	30 416	209 277	707 486	498 209	70,4%	17%
February	67 807	105 522	61 936	20 413	229 690	769 422	539 732	70,1%	18%
March	69 796	105 522	61 936	51 948	281 638	831 359	549 721	66,1%	22%
April	51 519	105 522	61 936	28 010	309 648	893 295	583 647	65,3%	0
May	91 534	105 522	61 936	-	-	955 232	-	-	-
June	263 022	105 522	61 935	-	-	1 017 167	-	-	-
<b>Total Capital expenditure</b>	<b>894 480</b>	<b>1 266 261</b>	<b>1 017 167</b>	<b>309 648</b>					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>268 308</b>	<b>679 436</b>	<b>585 579</b>	<b>10 943</b>	<b>171 341</b>	<b>508 493</b>	<b>337 152</b>	<b>66,3%</b>	<b>585 579</b>
Roads Infrastructure		100 279	258 510	260 774	3 583	88 931	216 784	127 853	59,0%	260 774
Roads		-	8 000	500	-	-	2 167	2 167	100,0%	500
Road Structures		100 279	250 510	260 274	3 583	88 931	214 617	125 686	58,6%	260 274
Storm water Infrastructure		-	500	500	-	-	417	417	100,0%	500
Drainage Collection		-	500	500	-	-	417	417	100,0%	500
Electrical Infrastructure		125 317	47 826	107 343	1 083	61 128	75 552	14 424	19,1%	107 343
Power Plants		591	1 000	-	-	-	233	233	100,0%	-
HV Substations		72 956	592	312	-	-	325	325	100,0%	312
MV Networks		17 104	2 381	14 000	264	7 878	8 955	1 077	12,0%	14 000
LV Networks		34 667	43 854	93 031	819	53 250	66 038	12 778	19,4%	93 031
Water Supply Infrastructure		-	224 500	104 212	5 630	11 712	114 097	102 385	89,7%	104 212
Bulk Mains		-	53 000	25 000	-	-	27 567	27 567	100,0%	25 000
Distribution		-	171 500	79 212	5 630	11 712	86 530	74 818	86,5%	79 212
Sanitation Infrastructure		29 713	88 000	52 900	646	6 876	51 810	44 934	86,7%	52 900
Reticulation		29 713	88 000	52 900	646	6 876	51 810	44 934	86,7%	52 900
Solid Waste Infrastructure		12 998	60 100	59 850	-	2 693	49 833	47 140	94,6%	59 850
Landfill Sites		12 998	58 100	57 850	-	2 693	48 167	45 474	94,4%	57 850
Waste Transfer Stations		-	2 000	2 000	-	-	1 667	1 667	100,0%	2 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>20 422</b>	<b>82 860</b>	<b>35 790</b>	<b>1 514</b>	<b>17 130</b>	<b>35 968</b>	<b>18 838</b>	<b>52,4%</b>	<b>35 790</b>
Community Facilities		14 963	72 439	32 969	1 514	15 645	32 848	17 203	52,4%	32 969
Centres		968	12 467	4 467	-	8 522	5 056	(3 466)	-68,6%	4 467
Clinics/Care Centres		-	1 500	-	-	-	125	125	100,0%	-
Fire/Ambulance Stations		270	20 700	2 700	-	-	5 250	5 250	100,0%	2 700
Purts		-	1 000	-	-	-	167	167	100,0%	-
Public Open Space		13 726	33 772	19 802	1 514	7 123	18 001	10 878	60,4%	19 802
Nature Reserves		-	3 000	-	-	-	250	250	100,0%	-
Taxi Ranks/Bus Terminals		-	-	6 000	-	-	4 000	4 000	100,0%	6 000
Sport and Recreation Facilities		5 459	10 421	2 821	-	1 485	3 119	1 634	52,4%	2 821
Outdoor Facilities		5 459	10 421	2 821	-	1 485	3 119	1 634	52,4%	2 821
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>3 456</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		3 456	-	-	-	-	-	-	-	-
Municipal Offices		3 456	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangible Assets</b>		<b>18 548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Licences and Rights		18 548	-	-	-	-	-	-	-	-
Computer Software and Applications		11 449	-	-	-	-	-	-	-	-
Unspecified		7 099	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>1 924</b>	<b>32 818</b>	<b>12 045</b>	<b>-</b>	<b>5 685</b>	<b>12 443</b>	<b>6 758</b>	<b>54,3%</b>	<b>12 045</b>
Computer Equipment		1 924	32 818	12 045	-	5 685	12 443	6 758	54,3%	12 045
<b>Furniture and Office Equipment</b>		<b>2 847</b>	<b>209</b>	<b>219</b>	<b>-</b>	<b>52</b>	<b>181</b>	<b>129</b>	<b>71,3%</b>	<b>219</b>
Furniture and Office Equipment		2 847	209	219	-	52	181	129	71,3%	219
<b>Machinery and Equipment</b>		<b>15</b>	<b>7 510</b>	<b>4 792</b>	<b>-</b>	<b>526</b>	<b>4 435</b>	<b>3 910</b>	<b>88,2%</b>	<b>4 792</b>
Machinery and Equipment		15	7 510	4 792	-	526	4 435	3 910	88,2%	4 792
<b>Transport Assets</b>		<b>115 678</b>	<b>250 240</b>	<b>231 410</b>	<b>10 004</b>	<b>68 426</b>	<b>196 113</b>	<b>127 687</b>	<b>65,1%</b>	<b>231 410</b>
Transport Assets		115 678	250 240	231 410	10 004	68 426	196 113	127 687	65,1%	231 410
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>431 197</b>	<b>1 053 074</b>	<b>869 836</b>	<b>22 462</b>	<b>263 159</b>	<b>757 633</b>	<b>494 474</b>	<b>65,3%</b>	<b>869 836</b>

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		338 079	128 664	133 434	5 135	32 912	111 099	78 187	70,4%	133 434
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 318	28 519	1 744	2	1 940	7 441	5 501	73,9%	1 744
<i>HV Substations</i>		1 521	5 000	-	-	251	1 140	889	78,0%	-
<i>MV Networks</i>		648	16 541	1 173	-	1 029	4 384	3 355	76,5%	1 173
<i>LV Networks</i>		2 149	6 978	571	2	660	1 917	1 258	65,6%	571
Water Supply Infrastructure		174 045	31 600	105 390	4 671	29 604	72 744	43 139	59,3%	105 390
<i>Water Treatment Works</i>		-	5 000	1 000	-	-	1 767	1 767	100,0%	1 000
<i>Bulk Mains</i>		174 045	26 600	104 390	4 671	29 604	70 977	41 373	58,3%	104 390
Sanitation Infrastructure		159 716	68 545	26 300	462	1 368	30 914	29 546	95,6%	26 300
<i>Reticulation</i>		124 021	62 545	21 300	462	1 368	26 514	25 146	94,8%	21 300
<i>Waste Water Treatment Works</i>		35 695	6 000	5 000	-	-	4 400	4 400	100,0%	5 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		23 224	7 384	9 466	-	1 633	7 542	5 908	78,3%	9 466
Community Facilities		22 267	7 384	7 384	-	1 633	6 154	4 520	73,5%	7 384
<i>Cemeteries/Crematoria</i>		18 035	5 000	5 000	-	1 091	4 167	3 075	73,8%	5 000
<i>Markets</i>		946	-	-	-	-	-	-	-	-
<i>Stalls</i>		3 286	2 384	2 384	-	542	1 987	1 445	72,7%	2 384
Sport and Recreation Facilities		958	-	2 082	-	-	1 388	1 388	100,0%	2 082
<i>Outdoor Facilities</i>		958	-	2 082	-	-	1 388	1 388	100,0%	2 082
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		17 196	-	-	-	-	-	-	-	-
Operational Buildings		17 196	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		17 196	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		3 342	9 900	2 841	-	1 133	3 348	2 215	66,2%	2 841
Machinery and Equipment		3 342	9 900	2 841	-	1 133	3 348	2 215	66,2%	2 841
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing ass</b>	1	381 841	145 948	145 741	5 135	35 678	121 988	86 310	70,8%	145 741

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>407 048</b>	<b>399 237</b>	<b>319 693</b>	<b>26 014</b>	<b>295 495</b>	<b>280 640</b>	<b>(14 855)</b>	<b>-5,3%</b>	<b>319 693</b>
Roads Infrastructure		63 870	90 770	57 999	3 718	49 041	54 062	5 021	9,3%	57 999
<i>Road Structures</i>		60 246	84 810	54 031	3 446	45 572	50 441	4 869	9,7%	54 031
<i>Road Furniture</i>		3 624	5 960	3 967	272	3 470	3 621	151	4,2%	3 967
Storm water Infrastructure		3 617	8 507	3 668	323	3 102	3 974	872	21,9%	3 668
<i>Drainage Collection</i>		3 617	8 507	3 668	323	3 102	3 974	872	21,9%	3 668
Electrical Infrastructure		94 800	87 525	88 737	7 914	81 286	73 904	(7 381)	-10,0%	88 737
<i>Power Plants</i>		88 117	81 068	82 304	7 538	76 362	68 526	(7 835)	-11,4%	82 304
<i>HV Substations</i>		6 230	6 447	6 433	376	4 646	5 376	730	13,6%	6 433
<i>LV Networks</i>		452	10	-	-	277	2	(276)	-17566,6%	-
Water Supply Infrastructure		181 393	128 792	104 109	9 043	101 628	91 942	(9 686)	-10,5%	104 109
<i>Boreholes</i>		-	1 505	373	-	362	503	141	28,1%	373
<i>Water Treatment Works</i>		165 169	92 517	73 650	6 709	65 630	64 629	(1 001)	-1,5%	73 650
<i>Bulk Mains</i>		14 322	33 844	29 957	2 334	35 565	26 579	(8 986)	-33,8%	29 957
<i>Distribution</i>		-	609	-	-	-	94	94	100,0%	-
<i>Distribution Points</i>		1 901	317	129	-	72	138	66	48,0%	129
Sanitation Infrastructure		63 369	83 625	65 181	5 015	60 439	56 753	(3 685)	-6,5%	65 181
<i>Reticulation</i>		-	3 058	1 095	-	1 055	1 220	165	13,6%	1 095
<i>Waste Water Treatment Works</i>		55 956	62 666	53 605	5 015	51 296	45 775	(5 521)	-12,1%	53 605
<i>Outfall Sewers</i>		1 202	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		6 212	17 900	10 481	-	8 088	9 758	1 670	17,1%	10 481
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	19	1	-	-	4	4	100,0%	1
<i>Data Centres</i>		-	19	1	-	-	4	4	100,0%	1
<b>Community Assets</b>		<b>1 441</b>	<b>4 258</b>	<b>1 633</b>	<b>-</b>	<b>1 093</b>	<b>1 771</b>	<b>678</b>	<b>38,3%</b>	<b>1 633</b>
Community Facilities		41	188	42	-	24	65	41	62,9%	42
<i>Cemeteries/Crematoria</i>		41	141	40	-	24	54	30	55,5%	40
<i>PurIs</i>		0	47	2	-	-	11	11	100,0%	2
Sport and Recreation Facilities		1 401	4 070	1 591	-	1 069	1 706	637	37,3%	1 591
<i>Outdoor Facilities</i>		1 401	4 070	1 591	-	1 069	1 706	637	37,3%	1 591
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>67 654</b>	<b>112 211</b>	<b>79 986</b>	<b>4 831</b>	<b>60 684</b>	<b>72 840</b>	<b>12 156</b>	<b>16,7%</b>	<b>79 986</b>
Operational Buildings		67 654	112 211	79 986	4 831	60 684	72 840	12 156	16,7%	79 986
<i>Municipal Offices</i>		67 654	112 211	79 986	4 831	60 684	72 840	12 156	16,7%	79 986
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Furniture and Office Equipment</b>		<b>24 984</b>	<b>25 497</b>	<b>12 228</b>	<b>266</b>	<b>13 849</b>	<b>12 788</b>	<b>(1 060)</b>	<b>-8,3%</b>	<b>12 228</b>
Furniture and Office Equipment		24 984	25 497	12 228	266	13 849	12 788	(1 060)	-8,3%	12 228
<b>Machinery and Equipment</b>		<b>35 098</b>	<b>71 671</b>	<b>20 933</b>	<b>9</b>	<b>10 388</b>	<b>25 827</b>	<b>15 440</b>	<b>59,8%</b>	<b>20 933</b>
Machinery and Equipment		35 098	71 671	20 933	9	10 388	25 827	15 440	59,8%	20 933
<b>Transport Assets</b>		<b>71 654</b>	<b>85 903</b>	<b>62 193</b>	<b>3 069</b>	<b>52 620</b>	<b>56 614</b>	<b>3 994</b>	<b>7,1%</b>	<b>62 193</b>
Transport Assets		71 654	85 903	62 193	3 069	52 620	56 614	3 994	7,1%	62 193
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Repairs and Maintenance Expenditure</b>	1	<b>607 879</b>	<b>698 778</b>	<b>496 667</b>	<b>34 188</b>	<b>434 129</b>	<b>450 481</b>	<b>16 351</b>	<b>3,6%</b>	<b>496 667</b>

<b>MAN Mangaung - Contact Information</b>			
<b>A. GENERAL INFORMATION</b>			
<b>Municipality</b>	<b>MAN Mangaung</b>	Set name on 'Instructions' sheet	
<b>Grade</b>	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
<b>Province</b>	FREE STATE		
<b>Web Address</b>	mangaung.co.za		
<b>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
<b>Street address</b>			
Building	Bram fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
<b>General Contacts</b>			
Telephone number	051 405 8911		
Fax number	051 405 8101		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mr	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	<a href="mailto:mxolisi.siyonzana@mangaung.co.za">mxolisi.siyonzana@mangaung.co.za</a>	E-mail address	<a href="mailto:ntombizanele.manzi@mangaung.co.za">ntombizanele.manzi@mangaung.co.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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	<a href="mailto:olly.mlamleli@mangaung.co.za">olly.mlamleli@mangaung.co.za</a>	E-mail address	<a href="mailto:lethokuhle.mathebula@mangaung.co.za">lethokuhle.mathebula@mangaung.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	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	<a href="mailto:lebohang.masoetsa@mangaung.co.za">lebohang.masoetsa@mangaung.co.za</a>	E-mail address	<a href="mailto:charmaine.oliphant@mangaung.co.za">charmaine.oliphant@mangaung.co.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	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	<a href="mailto:tankiso.me@mangaung.co.za">tankiso.me@mangaung.co.za</a>	E-mail address	<a href="mailto:lethole.monyeke@mangaung.co.za">lethole.monyeke@mangaung.co.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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	<a href="mailto:sabata.mofokeng@mangaung.co.za">sabata.mofokeng@mangaung.co.za</a>	E-mail address	<a href="mailto:petunia.ramagaga@mangaung.co.za">petunia.ramagaga@mangaung.co.za</a>
<b>Official responsible for submitting financial information</b>			
ID Number			
Title	Ms		
Name	M Masisi		
Telephone number	051 405 8627		
Cell number	834 651 527		
Fax number	051 405 8787		
E-mail address	<a href="mailto:mathapelo.masisi@mangaung.co.za">mathapelo.masisi@mangaung.co.za</a>		
<b>Official responsible for submitting financial information</b>			
ID Number			
Title	Mr		
Name	Arrie Bartnis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	<a href="mailto:arrie.bartnis@mangaung.co.za">arrie.bartnis@mangaung.co.za</a>		
<b>Official responsible for submitting financial information</b>			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			