

10 JUNE 2020

THE CITY MANAGER
THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 MAY 2020 (MONTHLY BUDGET STATEMENT)

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

For the reporting period ending 31 May 2020, the ten-working day reporting period expires on the 12 June 2020. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

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

3. REPORT FOR THE PERIOD ENDING 31 May 2020

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

The financial results **for the period ended 31 May 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 6 330.266 million** is lower than the year to date target of **R 6 335.471 million** and the expenditure for the period is **R 6 367.822 million**, which is 7% higher than the year to date target of **R 5 972.845 million** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

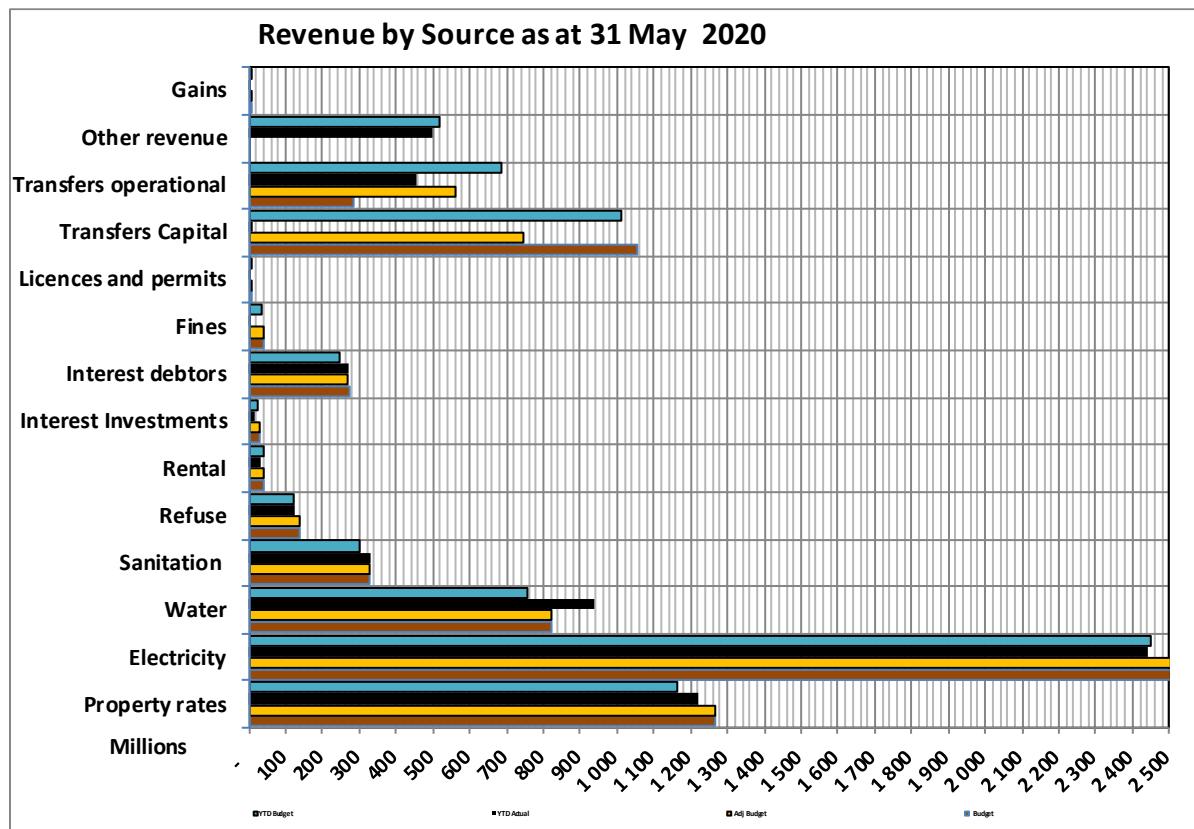
| Description | Ref | 2018/19 | | Budget Year 2019/20 | | | | | |
|---|-----|--------------------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| R thousands | | | | | | | | | |
| Revenue By Source | | | | | | | | | |
| Property rates | | 1 209 977 | 1 266 538 | 1 266 538 | 112 848 | 1 222 800 | 1 160 993 | 61 807 | 5% |
| Service charges - electricity revenue | | 2 529 042 | 2 670 702 | 2 673 036 | 183 935 | 2 441 933 | 2 448 349 | (6 416) | 0% |
| Service charges - water revenue | | 797 862 | 823 392 | 823 392 | (313 020) | 937 019 | 754 776 | 182 243 | 24% |
| Service charges - sanitation revenue | | 323 383 | 327 615 | 327 615 | 29 806 | 328 105 | 300 313 | 27 791 | 9% |
| Service charges - refuse revenue | | 120 876 | 135 207 | 135 207 | 11 257 | 123 458 | 123 940 | (481) | 0% |
| Rental of facilities and equipment | | 45 993 | 42 556 | 42 366 | 2 847 | 29 441 | 38 851 | (9 411) | -24% |
| Interest earned - external investments | | 20 724 | 27 497 | 27 497 | 2 398 | 13 214 | 25 206 | (11 991) | -48% |
| Interest earned - outstanding debtors | | 293 674 | 275 561 | 269 394 | 2 189 | 272 330 | 247 664 | 24 666 | 10% |
| Dividends received | | 1 | 1 | 1 | - | 3 | 1 | 2 | 463% |
| Fines, penalties and forfeits | | 61 184 | 38 631 | 38 621 | 37 | 3 743 | 34 888 | (31 145) | -89% |
| Licences and permits | | 328 | 549 | 477 | 81 | 1 161 | 444 | 717 | 162% |
| Agency services | | 788 626 | 745 494 | 745 494 | (2 914) | 455 879 | 683 370 | (227 491) | -33% |
| Transfers and subsidies | | 605 276 | 595 551 | 558 624 | 14 372 | 501 176 | 516 362 | (15 186) | -3% |
| Gains | | 34 180 | 344 | 344 | - | 5 | 316 | (311) | -99% |
| Total Revenue (excluding capital transfers and contributions) | | 6 831 127 | 6 949 638 | 6 908 607 | 43 837 | 6 330 266 | 6 335 471 | (5 205) | 0% |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | | 2 044 842 | 2 065 238 | 2 006 019 | 162 130 | 1 902 028 | 1 846 518 | 55 510 | 3% |
| Remuneration of councillors | | 64 434 | 69 547 | 67 267 | 5 550 | 59 156 | 61 928 | (2 771) | -4% |
| Debt impairment | | 766 338 | 390 477 | 1 107 533 | 148 065 | 840 175 | 963 595 | (123 420) | -13% |
| Depreciation & asset impairment | | 965 071 | 401 249 | 307 761 | 10 926 | 635 651 | 293 021 | 342 629 | 117% |
| Finance charges | | 176 596 | 245 946 | 233 946 | 11 112 | 163 667 | 214 951 | (51 283) | -24% |
| Bulk purchases | | 2 429 652 | 2 309 091 | 2 000 040 | 137 593 | 2 109 604 | 1 869 111 | 240 494 | 13% |
| Other materials | | 71 664 | 89 839 | 63 654 | 5 988 | 59 053 | 60 740 | (1 688) | -3% |
| Contracted services | | 703 176 | 809 455 | 401 967 | 32 817 | 400 391 | 398 920 | 1 472 | 0% |
| Transfers and subsidies | | 7 799 | 7 938 | 2 553 | - | 4 367 | 2 969 | 1 399 | 47% |
| Other expenditure | | 607 458 | 431 015 | 266 473 | 14 703 | 193 708 | 261 093 | (67 386) | -26% |
| Losses | | 22 469 | - | - | - | 22 | - | 22 | #DIV/0! |
| Total Expenditure | | 7 859 498 | 6 819 795 | 6 457 213 | 528 885 | 6 367 822 | 5 972 845 | 394 977 | 7% |
| Surplus/(Deficit) | | (1 028 371) | 129 843 | 451 393 | (485 048) | (37 556) | 362 626 | (400 182) | (0) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 774 278 | 1 077 940 | 1 103 940 | (480 422) | - | 1 008 912 | ##### | (0) |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 21 913 | 11 408 | 11 408 | 7 | 7 916 | 10 457 | (2 542) | (0) |
| Transfers and subsidies - capital (in-kind - all) | | (232 181) | 1 219 191 | 1 566 742 | (965 463) | (29 640) | 1 381 995 | - | 1 566 742 |
| Surplus/(Deficit) after capital transfers & contributions | | (232 181) | 1 219 191 | 1 566 742 | (965 463) | (29 640) | 1 381 995 | - | 1 566 742 |
| Taxation | | (232 181) | 1 219 191 | 1 566 742 | (965 463) | (29 640) | 1 381 995 | - | 1 566 742 |
| Surplus/(Deficit) after taxation | | (232 181) | 1 219 191 | 1 566 742 | (965 463) | (29 640) | 1 381 995 | - | 1 566 742 |
| Attributable to minorities | | (232 181) | 1 219 191 | 1 566 742 | (965 463) | (29 640) | 1 381 995 | - | 1 566 742 |
| Surplus/(Deficit) attributable to municipality | | (232 181) | 1 219 191 | 1 566 742 | (965 463) | (29 640) | 1 381 995 | - | 1 566 742 |
| Share of surplus/ (deficit) of associate | | (232 181) | 1 219 191 | 1 566 742 | (965 463) | (29 640) | 1 381 995 | - | 1 566 742 |
| Surplus/ (Deficit) for the year | | (232 181) | 1 219 191 | 1 566 742 | (965 463) | (29 640) | 1 381 995 | - | 1 566 742 |

The major revenue variances against the adjustment budget are:

- Property rates - Favourable variance of R61.807 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 – Unfavourable variance of -R6.416 million (0%) for the period. User's consumption is within the budget for the month.
- Water revenue – Favourable variance of R182.243 million (24%) for the year, due to estimates made on water accounts and cycles were partly completed during the national lockdown period. The negative impact of estimates on total water revenue were rectified partly during the month of May 2020 through journals on the billing system. The rest of the corrections will be done at the end of June 2020.
- Services charges: Sanitation revenue- Favourable variance of R27.791 million (9%) for the period. Target exceeded.
- Services charges: Refuse revenue – Unfavourable variance -R481 263.07 (-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 9.411 million (-24%) 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 -R11.991 million (-48%) for the period due to lower investment and cash balances than anticipated
- Interest earned on Outstanding debtors - Favourable variance of R24.666 million (10%) for the period, due to an increase in the debtor's book.
- Fines - Unfavourable variance of -R31.145 million (-89%) is mainly due to the non-accrual of traffic fines during the year. Performance is also hampered by the lack of the traffic management system and deficiencies in internal control measures.
- 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 -R227.491 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. Correction of grants received in March receipted on the income votes instead of the general ledger receipt votes.
- Other revenue- Unfavourable variance of -R15.186 million (3%) – less revenue collected than anticipated and implementation of the lockdown period.

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



The major operating expenditure variances against the adjustment budget are:

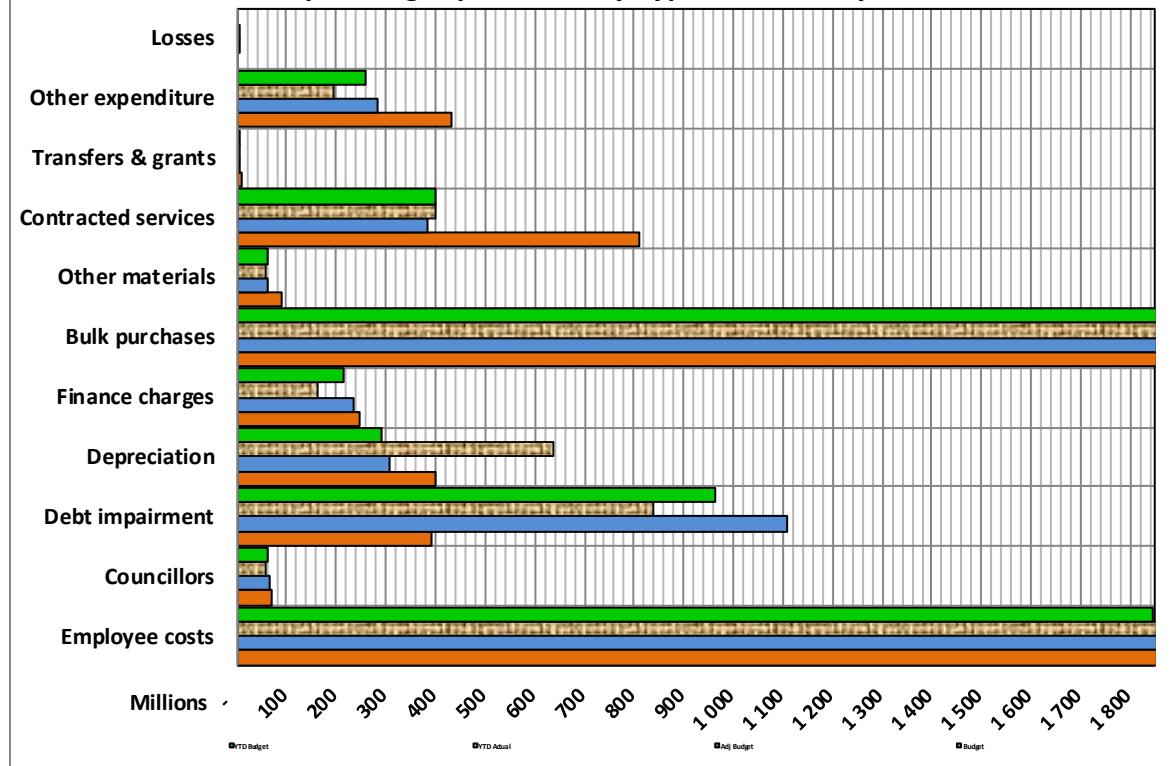
Employee related costs – Unfavourable variance of R55.510 million (3%) on the year to date adjustment budget. The variance is mainly due to a proportionate savings on unfilled vacancies of R8.327 million over the eleven months period. There is a direct linkage between the unfilled vacancies and the overspending on overtime to date of R63.837 million (Budget R88.788 million vs Actual R152.626 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 | 8 213 | 47 437 | 213 485 | 166 049 | 77,78% | 232 893 |
| EXECUTIVE MAYOR | 2 589 622 | 5 048 869 | 337 927 | 2 373 820 | 5 405 048 | 3 031 227 | 56,08% | 5 896 415 |
| CORPORATE SERVICES | 2 714 946 | 3 380 404 | 269 141 | 2 488 701 | 4 931 965 | 2 443 265 | 49,54% | 5 380 326 |
| FINANCE | 87 919 | 63 275 | - | 80 592 | - | (80 592) | 0,00% | - |
| SOCIAL SERVICES | 15 966 045 | 22 415 300 | 1 890 003 | 14 635 541 | 21 805 167 | 7 169 626 | 32,88% | 23 787 455 |
| FRESH PRODUCE MARKET | 598 171 | 746 122 | 11 032 | 548 323 | 808 462 | 260 138 | 32,18% | 881 958 |
| HUMAN SETTLEMENTS | 248 323 | 245 906 | 47 385 | 227 629 | 570 607 | 342 978 | 0,00% | 622 481 |
| ENGINEERING SERVICES | 18 478 912 | 18 159 555 | 1 265 673 | 16 939 003 | 19 713 169 | 2 774 166 | 14,07% | 21 505 275 |
| WATER | 13 099 343 | 12 861 504 | 1 231 603 | 12 007 731 | 16 329 508 | 4 321 777 | 26,47% | 17 814 009 |
| WASTE AND FLEET MANAGEMENT | 9 796 044 | 46 197 808 | 2 312 251 | 8 979 707 | 53 054 250 | 44 074 543 | 83,07% | 57 877 364 |
| STRATEGIC PROJECTS | 62 297 | 59 941 | 5 373 | 57 106 | 90 985 | 33 880 | 37,24% | 99 256 |
| NALEDI | 1 868 406 | 1 856 933 | 305 911 | 1 712 706 | 2 970 322 | 1 257 617 | 42,34% | 3 240 351 |
| SOUTPAN | 613 495 | 613 402 | 69 920 | 562 370 | 987 980 | 425 609 | 43,08% | 1 077 796 |
| CENTLEC | 30 685 221 | 25 772 799 | 1 898 470 | 28 128 119 | 25 745 488 | (2 382 632) | -9,25% | 28 085 987 |
| TOTAL OVERTIME | 96 860 493 | 137 472 542 | 9 652 905 | 88 788 785 | 152 626 436 | 63 837 651 | 41,83% | 166 501 566 |

- 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 R342.629 million due to processing of actual depreciation for the month as per the asset register.
- Finance charges – Favourable variance of -R51.283 million (24%) – due to accrual of finance costs for the period.
- Bulk purchases – Unfavourable variance R240.494 million (13%) bulk purchases for electricity are higher than targeted for the month, due to higher usage during this month and the winter season.
- Other materials – Favourable variance -R1.688 million (-3%) due to underspending, the implementation of cost containment measures and the adjustment budget.
- Contracted services - Unfavourable variance of R1.472 million (0%) due to spending on repairs and maintenance for the month and the implementation of the adjustment budget.
- Other expenditure - Favourable variance -R67.386 million (-26%), mainly due to under spending and the implementation of cost containment measures.

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

Operating Expenditure by Type as at 31 May 2020

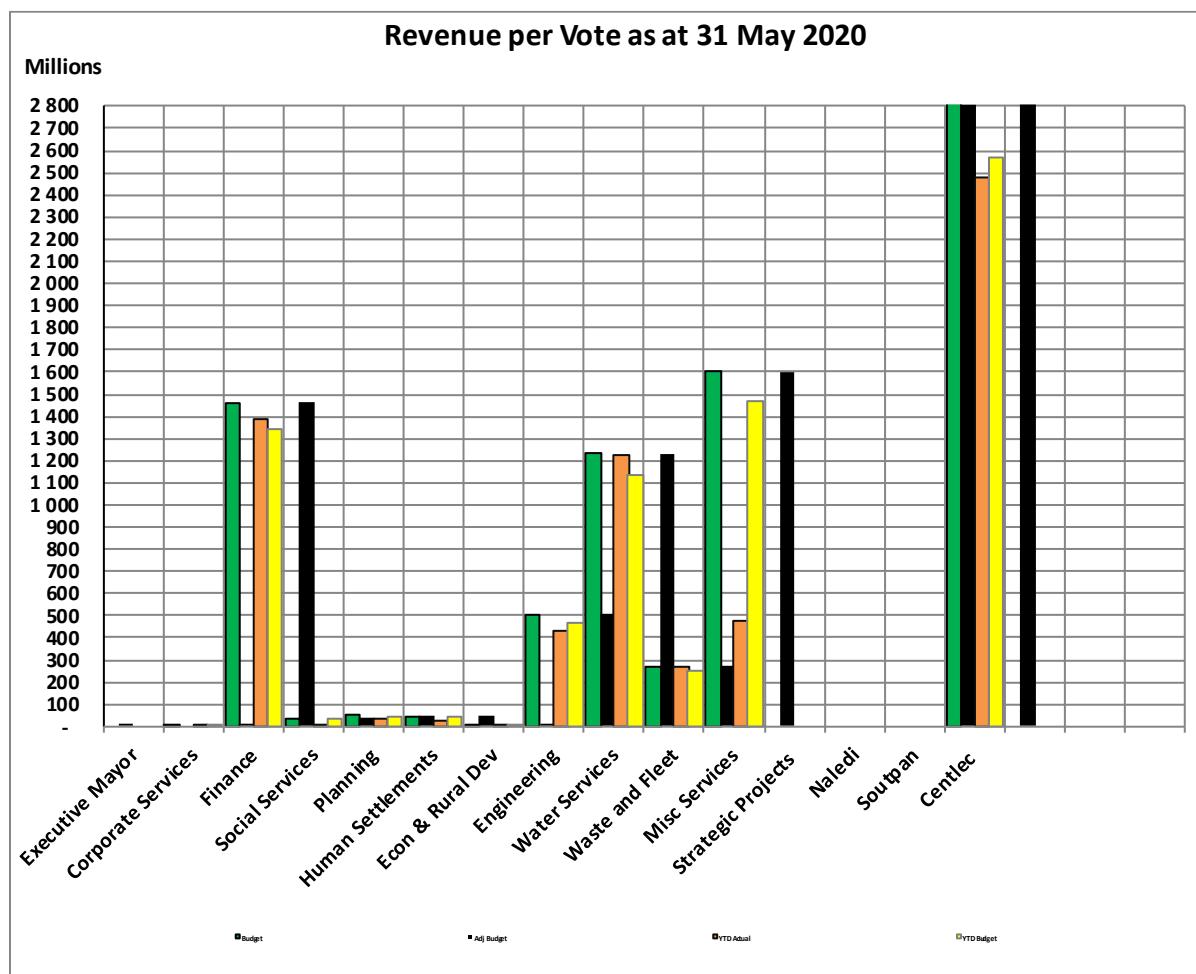


The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11

| Vote Description R thousands | Ref | 2018/19 | | Budget Year 2019/20 | | | | | | |
|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 0 | 1 | 1 | - | 0 | 0 | (0) | -54,5% | 1 |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate Services | | 6 980 | 11 645 | 11 645 | 816 | 4 054 | 10 675 | (6 621) | -62,0% | 11 645 |
| Vote 04 - Finance | | 1 438 509 | 1 462 291 | 1 462 277 | 113 136 | 1 390 169 | 1 340 422 | 49 747 | 3,7% | 1 462 277 |
| Vote 05 - Social Services | | 63 900 | 38 225 | 37 434 | 601 | 10 817 | 33 864 | (23 047) | -68,1% | 37 434 |
| Vote 06 - Planning | | 37 203 | 50 467 | 50 467 | 2 606 | 33 443 | 46 261 | (12 818) | -27,7% | 50 467 |
| Vote 07 - Human Settlement And Housing | | 43 840 | 46 608 | 46 608 | 2 566 | 26 899 | 42 724 | (15 824) | -37,0% | 46 608 |
| Vote 08 - Economic And Rural Development | | 5 | 311 | 311 | 27 | 290 | 285 | 5 | 1,7% | 311 |
| Vote 09 - Engineering | | 479 274 | 505 309 | 505 309 | 29 787 | 429 562 | 463 199 | (33 638) | -7,3% | 505 309 |
| Vote 10 - Water | | 1 151 795 | 1 233 155 | 1 233 155 | (313 071) | 1 223 738 | 1 130 392 | 93 347 | 8,3% | 1 233 155 |
| Vote 11 - Waste And Fleet Management | | 347 960 | 271 636 | 271 636 | 11 247 | 264 920 | 249 000 | 15 920 | 6,4% | 271 636 |
| Vote 12 - Miscellaneous | | 1 445 510 | 1 600 804 | 1 600 804 | (471 024) | 471 785 | 1 467 403 | (995 618) | -67,8% | 1 600 804 |
| Vote 13 - Metro Police | | - | - | - | - | - | - | - | - | - |
| Vote 14 - Naledi And Soutpan | | 3 | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | 2 612 339 | 2 818 535 | 2 804 310 | 186 731 | 2 482 505 | 2 570 615 | (88 110) | -3,4% | 2 804 310 |
| Total Revenue by Vote | 2 | 7 627 317 | 8 038 986 | 8 023 955 | (436 578) | 6 338 181 | 7 354 840 | ##### | -13,8% | 8 023 955 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 121 872 | 113 378 | 91 459 | 8 688 | 94 504 | 86 096 | 8 408 | 9,8% | 91 459 |
| Vote 02 - Office Of The Executive Mayor | | 238 691 | 267 513 | 228 054 | 16 969 | 209 399 | 213 047 | (3 648) | -1,7% | 228 054 |
| Vote 03 - Corporate Services | | 357 978 | 353 659 | 239 082 | 15 820 | 238 058 | 229 294 | 8 764 | 3,8% | 239 082 |
| Vote 04 - Finance | | 248 633 | 193 518 | 212 409 | 14 042 | 186 033 | 190 985 | (4 952) | -2,6% | 212 409 |
| Vote 05 - Social Services | | 553 285 | 527 983 | 457 430 | 34 935 | 438 233 | 424 636 | 13 596 | 3,2% | 457 430 |
| Vote 06 - Planning | | 90 329 | 97 911 | 87 892 | 5 157 | 69 739 | 81 713 | (11 974) | -14,7% | 87 892 |
| Vote 07 - Human Settlement And Housing | | 103 906 | 150 598 | 124 968 | 8 301 | 106 225 | 117 111 | (10 886) | -9,3% | 124 968 |
| Vote 08 - Economic And Rural Development | | 32 155 | 41 808 | 24 377 | 1 489 | 21 760 | 24 177 | (2 417) | -10,0% | 24 377 |
| Vote 09 - Engineering | | 1 008 842 | 634 274 | 505 994 | 24 981 | 619 491 | 475 292 | 144 199 | 30,3% | 505 994 |
| Vote 10 - Water | | 1 655 445 | 1 097 483 | 1 331 878 | 123 049 | 1 330 204 | 1 204 267 | 125 937 | 10,5% | 1 331 878 |
| Vote 11 - Waste And Fleet Management | | 441 204 | 387 176 | 357 229 | 20 450 | 354 248 | 328 494 | 25 754 | 7,8% | 357 229 |
| Vote 12 - Miscellaneous | | 361 768 | 247 988 | 452 589 | 47 319 | 319 632 | 412 195 | (92 563) | -22,5% | 452 589 |
| Vote 13 - Metro Police | | 51 289 | 54 394 | 50 616 | 4 140 | 47 233 | 46 839 | 394 | 0,8% | 50 616 |
| Vote 14 - Naledi And Soutpan | | 53 185 | 52 899 | 54 255 | 4 838 | 52 519 | 49 576 | 2 943 | 5,9% | 54 255 |
| Vote 15 - Other | | 2 540 916 | 2 599 213 | 2 238 981 | 198 707 | 2 280 541 | 2 089 123 | 191 419 | 9,2% | 2 238 981 |
| Total Expenditure by Vote | 2 | 7 859 498 | 6 819 795 | 6 457 213 | 528 885 | 6 367 822 | 5 972 845 | 394 977 | 6,6% | 6 457 213 |
| Surplus/ (Deficit) for the year | 2 | (232 181) | 1 219 191 | 1 566 742 | (965 463) | (29 640) | 1 381 995 | ##### | -102,1% | 1 566 742 |

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



Capital Expenditure Report (Annexure B – Table C5)

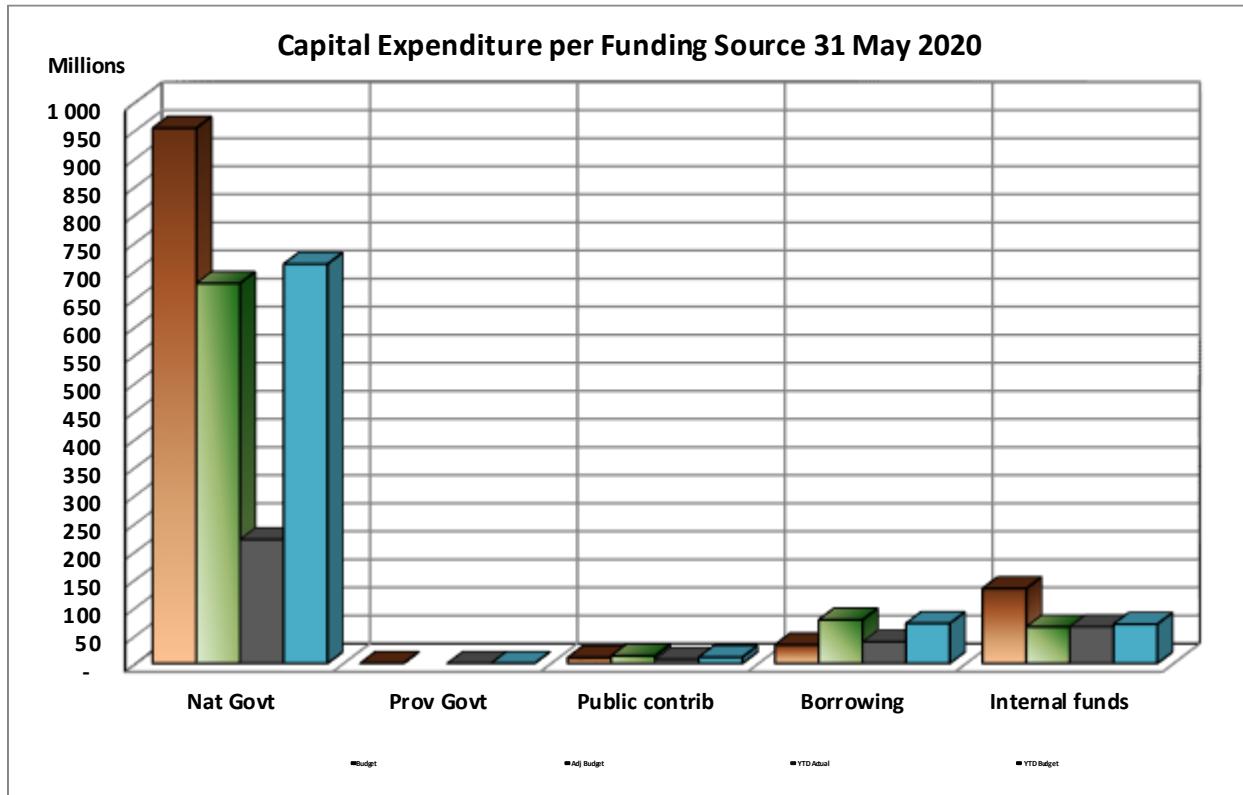
The capital expenditure report shown in Annexure B has been prepared based on the format required to be lodged electronically with National Treasury and is categorised into major output ‘type’. The actual spending for the period is 38.42% (**R331.623 million**) on the year to date budgeted target of **R863.214 million**. On an annual basis we have thus spent only 39.80% (**R331.623 million**) of the year to date expenditure versus the adjustment budget of **R833.133 million**.

The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

| Description | Original Budget 2019/20 | Adjusted Budget 2019/20 | YTD Budget May 2020 | YTD Actual May 2020 | Variance YTD Fav / (Unfav.) R'000 |
|----------------------------|-------------------------------|-------------------------------|------------------------------|------------------------------|---|
| | R'000 | R'000 | R'000 | R'000 | |
| Capital Expenditure | 1 266 261 | 833 133 | 863 214 | 331 623 | (531 592) |
| Capital Financing | | | | | |
| National Government | 985 339 | 676 882 | 711 238 | 220 717 | (490 521) |
| Public Contributions | 2 059 | 13 408 | 10 967 | 7 146 | (3 821) |
| Borrowing | 77 708 | 77 708 | 71 232 | 38 429 | (32 804) |
| Internally Generated Funds | 201 155 | 65 134 | 69 777 | 65 331 | (4 446) |
| Financing Total | 1 266 261 | 833 133 | 863 214 | 331 623 | (531 592) |

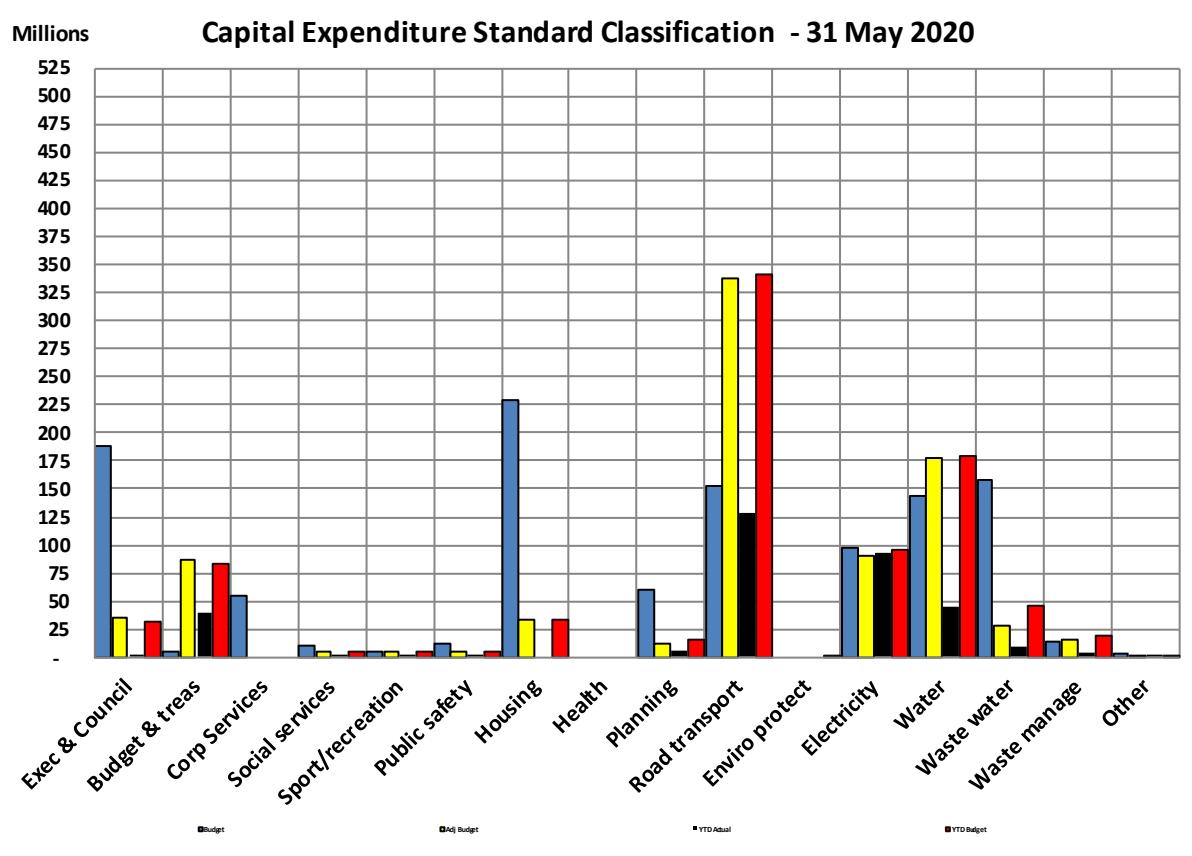
The following chart indicates the capital expenditure financing.



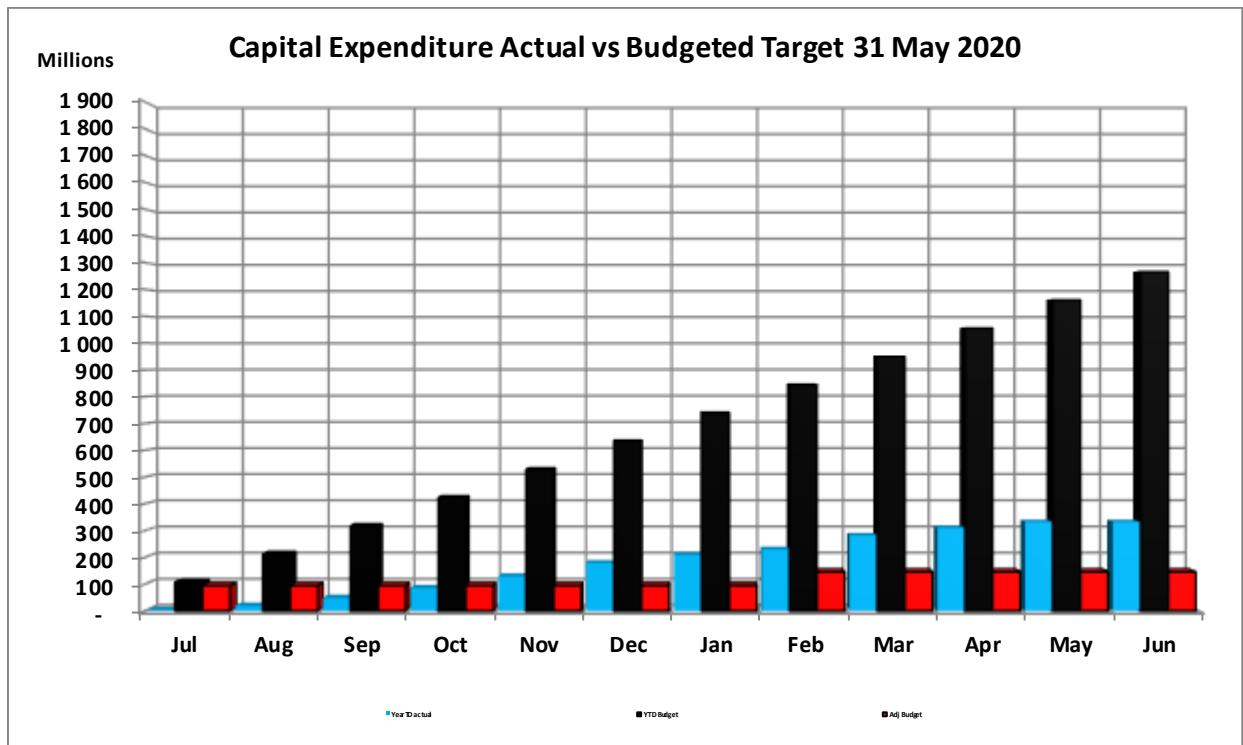
The status of year-to-date capital expenditure compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

| | |
|-------------------------------------|--|
| Governance and administration | (R74.135 million less than budget target) |
| Community and public safety | (R45.525 million less than budget target) |
| Economic and environmental services | (R220.851 million less than budget target) |
| Electricity | (R3.985 million less than budget target) |
| Water | (R133.605 million less than budget target) |
| Wastewater management | (R36.925 million less than budget target) |
| Waste management | (R15.871 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.



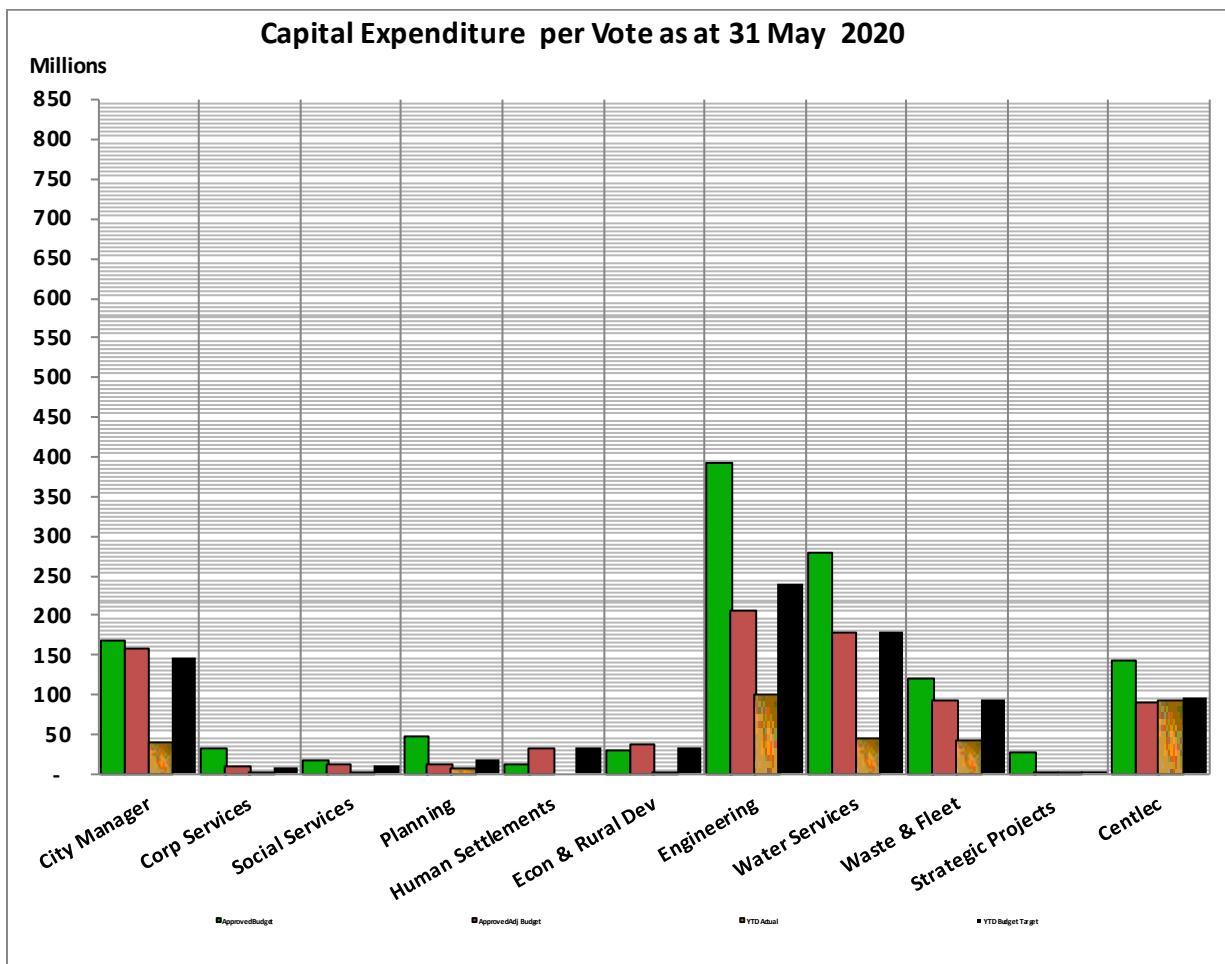
The following chart compares the year to date actual expenditure with the year to date adjustment budget (target).



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 | 38 918 948 | 146 189 546 | 24,52% |
| Corp Services | 32 300 000 | 8 841 194 | 1 708 128 | 9 491 325 | 19,32% |
| Social Services | 17 330 000 | 12 504 691 | 1 347 284 | 11 410 673 | 10,77% |
| Planning | 47 525 000 | 13 275 000 | 6 603 612 | 17 351 265 | 49,74% |
| Human Settlements | 13 075 847 | 33 290 000 | - | 33 623 271 | 0,00% |
| Econ & Rural Dev | 29 381 000 | 37 701 600 | 2 502 004 | 33 078 964 | 6,64% |
| Engineering | 391 555 263 | 206 020 111 | 99 952 597 | 240 468 941 | 48,52% |
| Water Services | 278 000 000 | 177 782 110 | 45 610 111 | 179 214 909 | 25,66% |
| Waste & Fleet | 119 523 453 | 93 842 923 | 42 684 306 | 93 208 703 | 45,48% |
| Strategic Projects | 28 000 000 | 779 400 | 87 010 | 2 982 841 | 11,16% |
| Centlec | 142 318 113 | 90 383 520 | 92 208 715 | 96 194 021 | 102,02% |
| | 1 266 260 876 | 833 122 749 | 331 622 715 | 863 214 457 | 39,80% |

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



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

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

The CFS report for the period ending 31 May 2020 indicates a closing balance (cash and cash equivalents) of R571.850 million (30 April 2020 – R567.854 million) which comprises of the following:

| | |
|-------------------------|------------------------------------|
| • Bank balance and cash | R1.256 million (Mangaung) ABSA |
| • Bank balance and cash | R21.106 million (Mangaung) NEDBANK |
| • Bank balance and cash | R20.093 million (Centlec) |
| • Bank balance and cash | R6.277 million (Market) |
| • Investment deposits | R523.110 million (Mangaung) |
| • Investment deposits | R4 999.43 (Centlec) |

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R1 092.071 million**, resulting in an **R163.276 million** favourable variances, as compared to a year target of **R928.794 million**;
- Service charges reflect a year to date amount cash collection of **R3 280.961 million**, resulting in an **R362.050 million (12%)** favourable variance, as compared to a year target of **R2 918.911 million**.
- Other revenue reflects a year to date amount of **R827.260 million**, resulting in an **R642.187 million** favourable variances, as compared to a year target of **R185.073 million**.
- Operating grants and subsidies show a year to date received amount of **R772.893 million** compared to a year target of **R1 035.394 million** resulting in **R262.501 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 **R1 011.945 million** resulting in **R253.714 million** unfavourable variances due grant receipt apportionment quarterly vs monthly budget);
- Interest show a year to date amount of **R33.302 million** compared to a year target of **R187.008 million**, indicating **-R153.706 million** unfavourable variances.

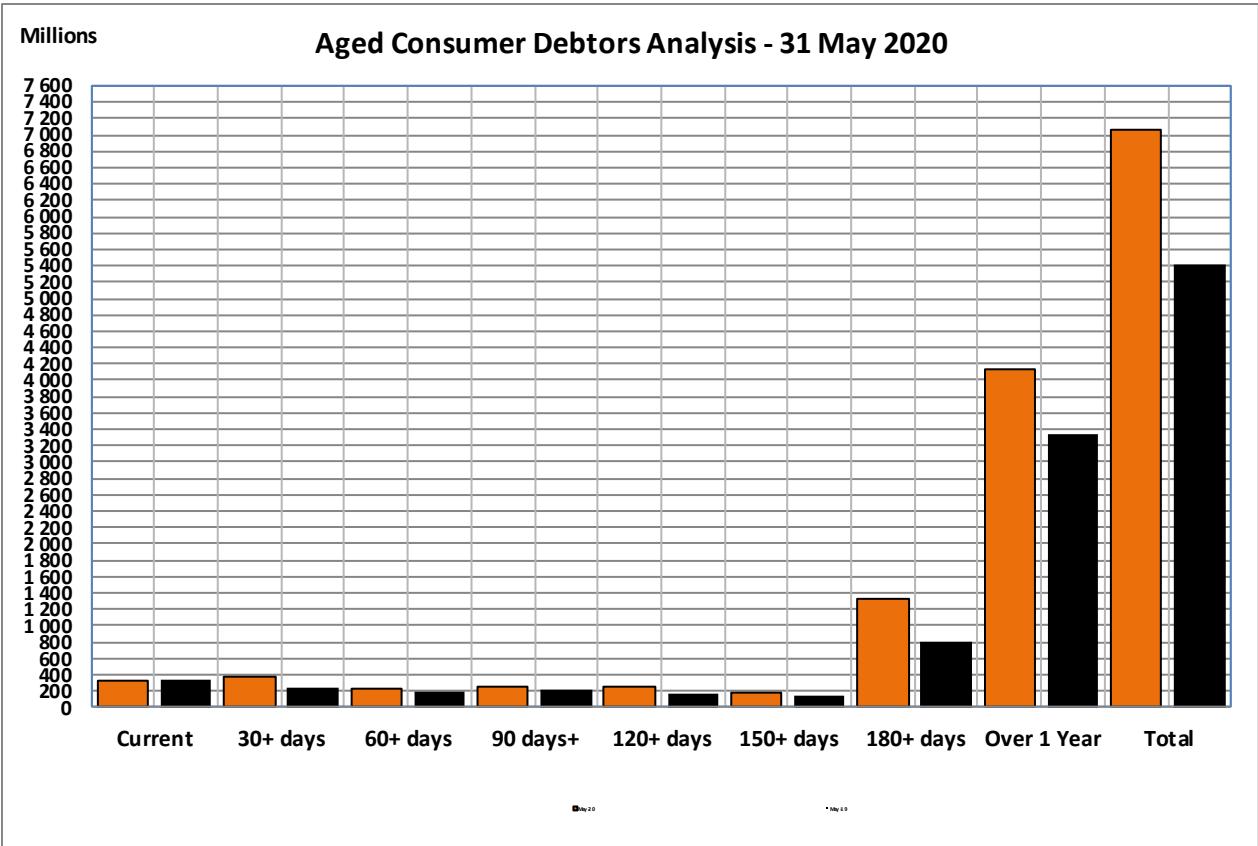
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of **-R 5 708.504 million (R335.754 million** unfavourable variance) compared to a year to date target of **-R5 372.750 million** mainly due to accrued creditors at the end June 2019, paid in July;
- Capital payments indicate a year to date amount of **R331.623 million (R528.531 million** favourable variance) compared to a target of **R860.153 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 **-R138.671 million** compared to a year target of **-R225.451 million**, resulting in a variance of **R86.780 million**.
- Transfers and grants indicate a year to date amount of **R0 million (R7.276 million** Unfavourable variance) compared to a target of **R7.276 million**.
- Repayment of borrowing indicates a year to date amount of **-R188.941 (R91.439 million** unfavourable variance) compared to a target of **R97.503 million** due to the repayment of borrowings due.

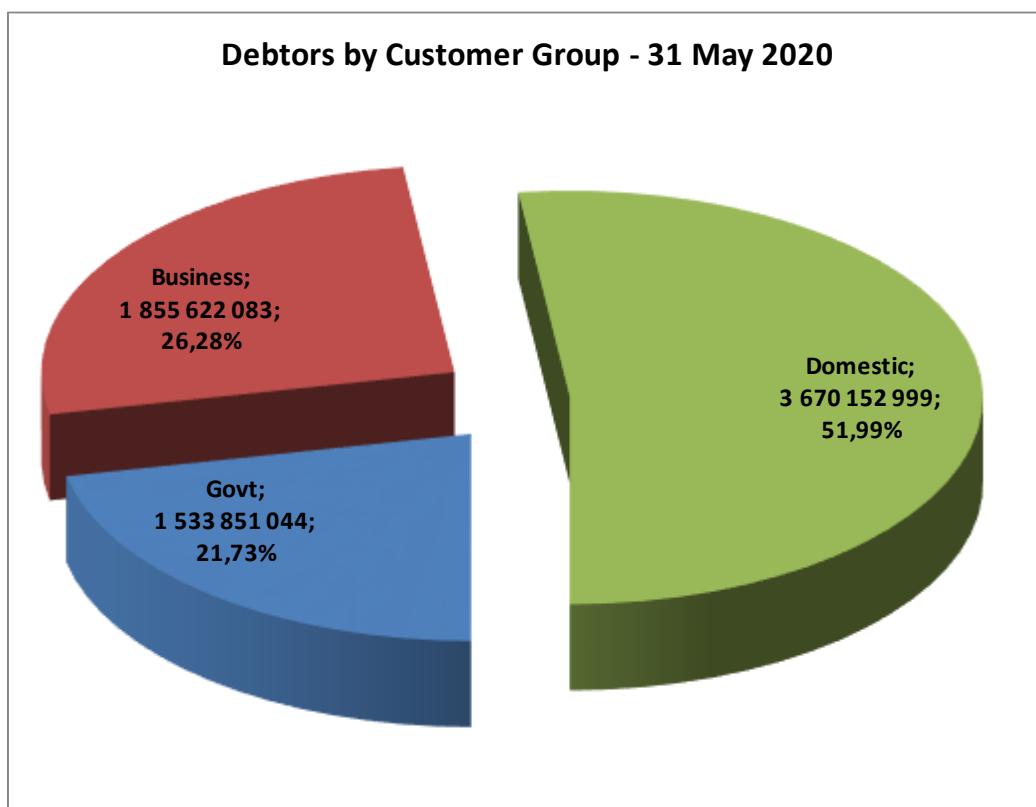
Outstanding Debtors Report (Annexure B – Table SC3)

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

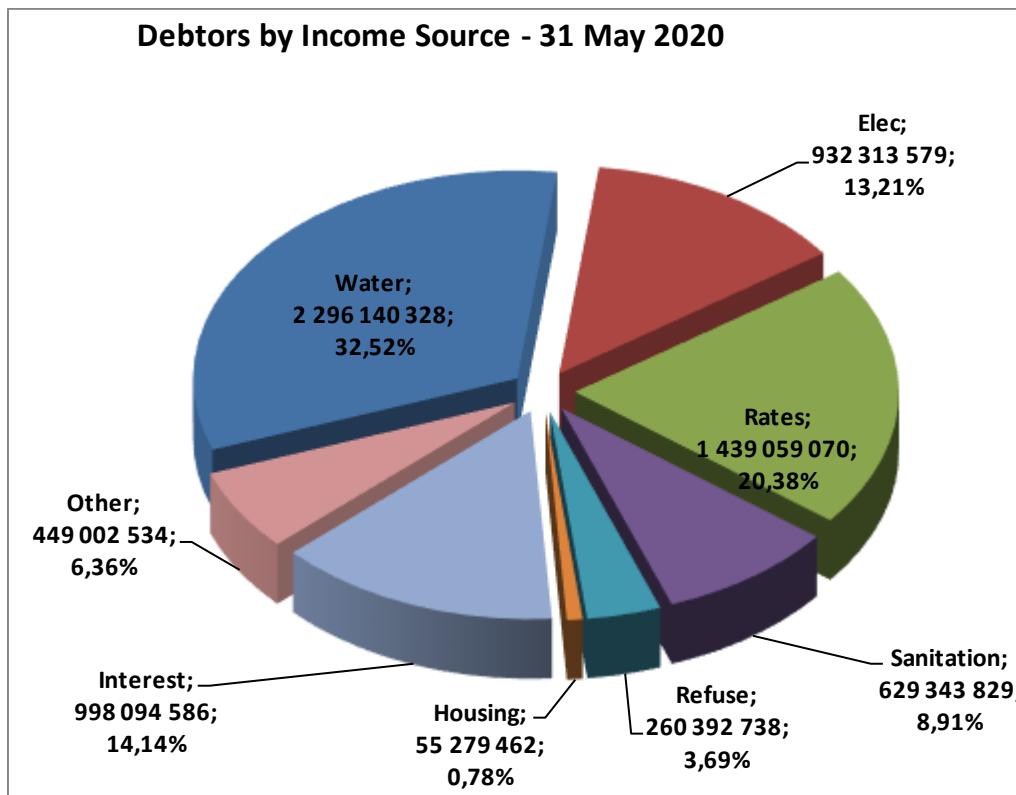
The debtors balance as at 31 May 2020 is **R7 059.626 million** (30 April 2020 – **R7 404.491 million**), thus reflecting a decrease of **R344.865 million** (4.66%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R4 142.429 million (R4 046.431 million – April 2020) is outstanding in this category (1 year and older), with R2 561.457 million attributable to households, an increase of R48.195 million from the balance of R2 513.262 million in April 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)

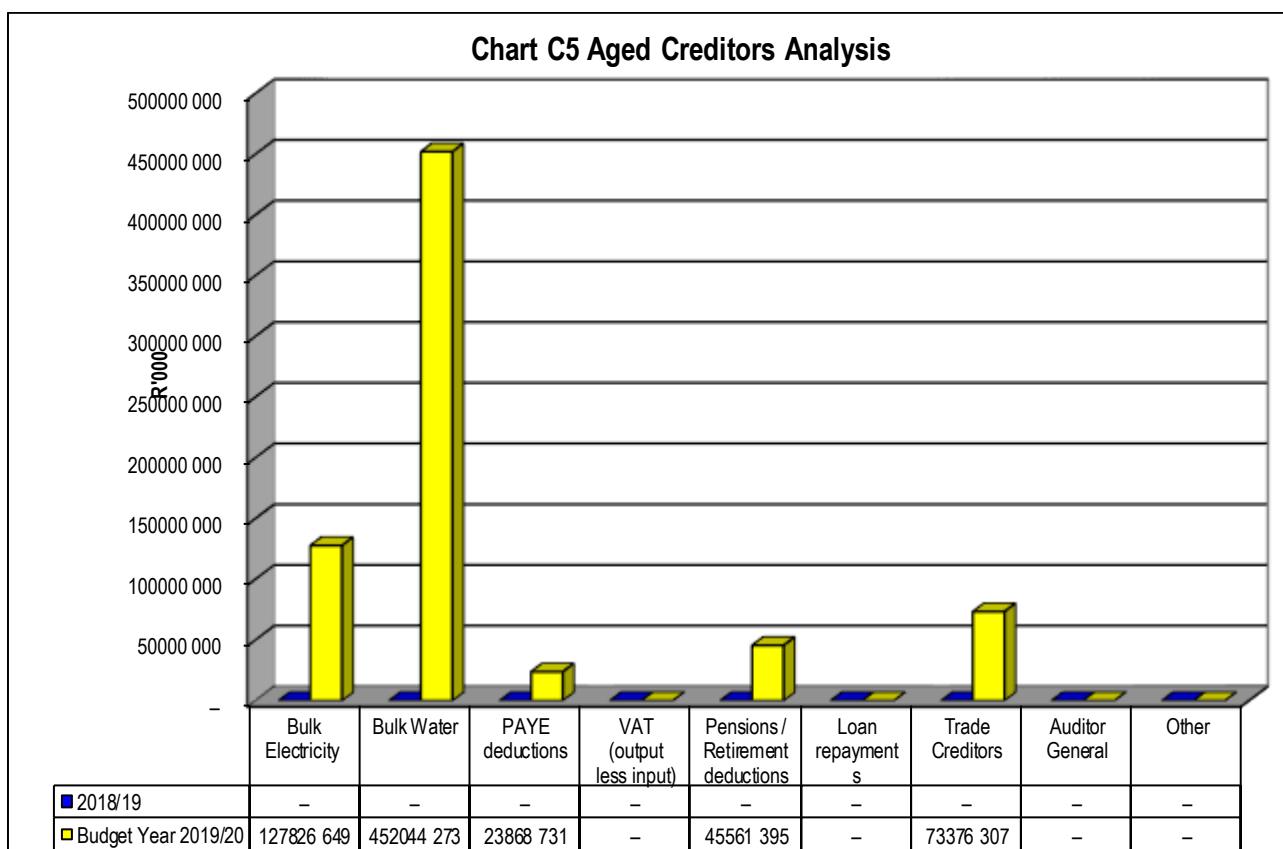
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R722 677 million** compared to an amount of **R626.454 million** in April. The increase of **R96.223 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

| | April 2020 R'000 | May 2020 R'000 |
|--------------------------|---------------------|-------------------|
| Bulk electricity | 131 832 | 127 827 |
| Trade creditors Centlec | 10 886 | 9 194 |
| Bulk water | 396 515 | 452 044 |
| Salaries/PAYE | 25 429 | 69 430 |
| Pensions Deductions | - | - |
| Other | - | - |
| Trade creditors Mangaung | 61 790 | 64 181 |
| Total | 626 454 | 722 677 |

*The current portion of the amount due was R258.189 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 **R523.116 million** as at 31 May 2020 against **R519.257 million** at 31 April 2020.

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 May 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 May 2020 the operating revenue (excluding capital grants) and expenditure actual represented 91.63% and 98.62% respectively of the adjustment budget. The outcome reflects a variance of 0.07% (unfavourable) and 6.12% (unfavourable) respectively, when compared to the average target of 91.70% and 92.50% respectively (based on eleven months of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 31 May 2020 represents only 39.80% of the adjustment budget, when compared to a target of 91.67% (11 months), a variance of 51.87 % for the year against the target.

5. KEY MAY 2020 PERFORMANCE (FINANCIAL) INDICATORS

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

6. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

7. COMMENTS OF THE HEAD: LEGAL SERVICES

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

8. IMPLICATIONS

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

This report is an overview of the financial results for the period ended 31 May 2020, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

The implication of approval of this report is compliance to legislative requirements (Section 71 of the MFMA).

- Communication

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

- Previous Mayoral Committee Resolutions
Not applicable.

9. CONCLUSION

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

RECOMMENDED

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the period ending 31 May 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: 10/06/2020

SUBMITTED BY:


S E MOFOENG
CHIEF FINANCIAL OFFICER

DATE: 11/06/2020



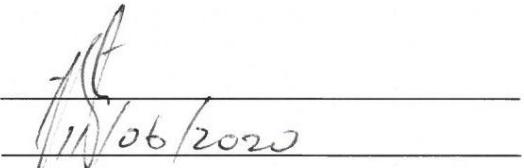
City Manager's quality certification

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

- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial period ending **31 May 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: 11/06/2020

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

| | |
|--------------------------|--|
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| 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 |
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| Table SC2 | Monthly Budget Statement - Performance indicators |
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| Table SC13a | Consolidated Monthly Budget Statement - Capital expenditure on new assets by asset class |
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| Table SC13c | Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class |

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M11 May

| Description | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-----------------|------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 1 209 977 | 1 266 538 | 1 266 538 | 112 848 | 1 222 800 | 1 160 993 | 61 807 | 5% | 1 266 538 |
| Service charges | 3 771 163 | 3 956 915 | 3 959 250 | (88 023) | 3 830 515 | 3 627 378 | 203 137 | 6% | 3 959 250 |
| Investment revenue | 20 724 | 27 497 | 27 497 | 2 398 | 13 214 | 25 206 | (11 991) | -48% | 27 497 |
| Transfers and subsidies | 788 626 | 745 494 | 745 494 | (2 914) | 455 879 | 683 370 | (227 491) | -33% | 745 494 |
| Other own revenue | 1 040 636 | 953 193 | 909 828 | 19 527 | 807 858 | 838 525 | (30 667) | -4% | 909 828 |
| Total Revenue (excluding capital transfers and contributions) | 6 831 127 | 6 949 638 | 6 908 607 | 43 837 | 6 330 266 | 6 335 471 | (5 205) | -0% | 6 908 607 |
| Employee costs | 2 044 842 | 2 065 238 | 2 006 019 | 162 130 | 1 902 028 | 1 846 518 | 55 510 | 3% | 2 006 019 |
| Remuneration of Councillors | 64 434 | 69 547 | 67 267 | 5 550 | 59 156 | 61 928 | (2 771) | -4% | 67 267 |
| Depreciation & asset impairment | 965 071 | 401 249 | 307 761 | 10 926 | 635 651 | 293 021 | 342 629 | 117% | 307 761 |
| Finance charges | 176 596 | 245 946 | 233 946 | 11 112 | 163 667 | 214 951 | (51 283) | -24% | 233 946 |
| Materials and bulk purchases | 2 501 315 | 2 398 930 | 2 063 694 | 143 581 | 2 168 657 | 1 929 851 | 238 806 | 12% | 2 063 694 |
| Transfers and subsidies | 7 799 | 7 938 | 2 553 | - | 4 367 | 2 969 | 1 399 | 47% | 2 553 |
| Other expenditure | 2 099 440 | 1 630 946 | 1 775 974 | 195 585 | 1 434 295 | 1 623 608 | (189 313) | -12% | 1 775 974 |
| Total Expenditure | 7 859 498 | 6 819 795 | 6 457 213 | 528 885 | 6 367 822 | 5 972 845 | 394 977 | 7% | 6 457 213 |
| Surplus/(Deficit) | (1 028 371) | 129 843 | 451 393 | (485 048) | (37 556) | 362 626 | (400 182) | -110% | 451 393 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 774 278 | ##### | ##### | (480 422) | - | ##### | ### | -100% | ##### |
| 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 | 7 | 7 916 | 10 457 | (2 542) | -24% | 11 408 |
| Surplus/(Deficit) after capital transfers & contributions | (232 181) | 1 219 191 | 1 566 742 | (965 463) | (29 640) | 1 381 995 | ##### | -102% | 1 566 742 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | (232 181) | 1 219 191 | 1 566 742 | (965 463) | (29 640) | 1 381 995 | ##### | -102% | 1 566 742 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 822 961 | 1 266 261 | 833 133 | 21 975 | 331 623 | 863 214 | (531 592) | -62% | 833 133 |
| Capital transfers recognised | 563 202 | 987 398 | 690 291 | 10 771 | 227 863 | 722 205 | (494 342) | -68% | 690 291 |
| Borrowing | 22 001 | 77 708 | 77 708 | 6 683 | 38 429 | 71 232 | (32 804) | -46% | 77 708 |
| Internally generated funds | 183 664 | 201 155 | 65 134 | 4 521 | 65 331 | 69 777 | (4 446) | -6% | 65 134 |
| Total sources of capital funds | 768 867 | 1 266 261 | 833 133 | 21 975 | 331 623 | 863 214 | (531 592) | -62% | 833 133 |
| Financial position | | | | | | | | | |
| Total current assets | 6 618 627 | 3 565 791 | 3 423 111 | | 7 813 762 | | | | 3 423 111 |
| Total non current assets | 20 422 483 | 19 601 305 | 19 873 016 | | 19 385 196 | | | | 19 873 016 |
| Total current liabilities | 8 212 723 | 928 463 | 2 521 070 | | 9 264 508 | | | | 2 521 070 |
| Total non current liabilities | 2 338 147 | 3 410 848 | 3 410 848 | | 2 275 372 | | | | 3 410 848 |
| Community wealth/Equity | 16 490 240 | 18 827 785 | 17 364 208 | | 15 659 078 | | | | 17 364 208 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 731 245 | 808 796 | (4 564 856) | 30 718 | 917 544 | 661 649 | (255 896) | -39% | 5 041 919 |
| Net cash from (used) investing | (274 551) | 847 559 | (1 709 980) | (21 975) | (283 623) | (896 208) | (612 585) | 68% | 4 805 |
| Net cash from (used) financing | 223 971 | 165 972 | 160 265 | (11 412) | (187 916) | (110 811) | 77 105 | -70% | (306 926) |
| Cash/cash equivalents at the month/year end | 969 690 | 2 088 207 | (5 651 526) | - | 571 850 | (345 370) | (917 220) | 266% | 4 739 798 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 326 401 | 366 502 | 223 537 | 251 991 | 243 722 | 175 435 | ##### | ##### | 7 059 626 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 258 189 | 56 012 | 71 651 | 201 874 | 134 952 | - | - | - | 722 677 |

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M11 May

| Description | Ref | 2018/19 | | Budget Year 2019/20 | | | | | |
|--|----------|--------------------|--------------------|---------------------|-------------------|------------------|------------------|-----------------|----------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| R thousands | 1 | | | | | | | | |
| Revenue - Functional | | | | | | | | | |
| Governance and administration | | 2 957 760 | 3 123 176 | 3 123 162 | (353 405) | 1 907 332 | 2 862 900 | (955 568) | -33% |
| Executive and council | | 5 | 11 | 11 | 27 | 290 | 10 | 280 | 2746% |
| Finance and administration | | 2 957 755 | 3 123 165 | 3 123 151 | (353 432) | 1 907 042 | 2 862 890 | (955 847) | -33% |
| Internal audit | | - | - | - | - | - | - | - | - |
| Community and public safety | | 75 090 | 64 742 | 64 027 | 1 464 | 21 780 | 58 235 | (36 455) | -63% |
| Community and social services | | 5 073 | 7 295 | 7 080 | 390 | 4 197 | 6 508 | (2 310) | -36% |
| Sport and recreation | | 4 011 | 8 073 | 7 573 | 13 | 1 693 | 6 984 | (5 291) | -76% |
| Public safety | | 55 885 | 24 183 | 24 183 | 150 | 5 337 | 21 652 | (16 314) | -75% |
| Housing | | 10 121 | 25 191 | 25 191 | 910 | 10 553 | 23 092 | (12 539) | -54% |
| Health | | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 27 140 | 21 096 | 21 019 | 670 | 7 753 | 19 274 | (11 521) | -60% |
| Planning and development | | 9 878 | 20 631 | 20 631 | 616 | 8 050 | 18 912 | (10 861) | -57% |
| Road transport | | 16 975 | - | - | - | (591) | - | (591) | #DIV/0! |
| Environmental protection | | 286 | 465 | 388 | 53 | 293 | 362 | (69) | -19% |
| Trading services | | 4 566 947 | 4 828 635 | 4 814 410 | (85 306) | 4 401 316 | 4 413 206 | (11 890) | 0% |
| Energy sources | | 2 612 339 | 2 818 535 | 2 804 310 | 186 731 | 2 482 505 | 2 570 615 | (88 110) | -3% |
| Water management | | 1 151 795 | 1 233 155 | 1 233 155 | (313 071) | 1 223 738 | 1 130 392 | 93 347 | 8% |
| Waste water management | | 462 298 | 505 309 | 505 309 | 29 787 | 430 153 | 463 199 | (33 046) | -7% |
| Waste management | | 340 514 | 271 636 | 271 636 | 11 247 | 264 920 | 249 000 | 15 920 | 6% |
| Other | 4 | 381 | 1 337 | 1 337 | - | - | 1 226 | (1 226) | -100% |
| Total Revenue - Functional | 2 | 7 627 317 | 8 038 986 | 8 023 955 | (436 578) | 6 338 181 | 7 354 840 | ##### | -14% |
| Expenditure - Functional | | | | | | | | | |
| Governance and administration | | 1 454 027 | 1 379 996 | 1 375 089 | 109 668 | 1 197 438 | 1 276 148 | (78 711) | -6% |
| Executive and council | | 134 101 | 152 532 | 129 342 | 10 268 | 116 276 | 120 964 | (4 688) | -4% |
| Finance and administration | | 1 319 926 | 1 227 464 | 1 245 747 | 99 400 | 1 081 162 | 1 155 185 | (74 023) | -6% |
| Internal audit | | - | - | - | - | - | - | - | - |
| Community and public safety | | 787 917 | 728 060 | 615 644 | 44 098 | 589 042 | 573 327 | 15 715 | 3% |
| Community and social services | | 44 414 | 51 165 | 45 504 | 3 504 | 38 536 | 42 202 | (3 667) | -9% |
| Sport and recreation | | 319 263 | 224 690 | 183 243 | 9 606 | 191 721 | 171 855 | 19 866 | 12% |
| Public safety | | 330 337 | 309 318 | 269 403 | 23 271 | 259 729 | 249 168 | 10 561 | 4% |
| Housing | | 81 836 | 125 376 | 104 532 | 6 624 | 87 179 | 97 837 | (10 658) | -11% |
| Health | | 12 066 | 17 511 | 12 962 | 1 093 | 11 878 | 12 264 | (386) | -3% |
| Economic and environmental services | | 683 294 | 438 095 | 304 213 | 16 097 | 424 299 | 292 299 | 132 000 | 45% |
| Planning and development | | 39 122 | 42 287 | 42 270 | 2 947 | 36 520 | 38 816 | (2 296) | -6% |
| Road transport | | 619 402 | 367 826 | 237 234 | 11 303 | 365 814 | 230 471 | 135 344 | 59% |
| Environmental protection | | 24 770 | 27 982 | 24 710 | 1 847 | 21 965 | 23 012 | (1 047) | -5% |
| Trading services | | 4 930 113 | 4 264 458 | 4 157 501 | 358 695 | 4 152 683 | 3 826 245 | 326 438 | 9% |
| Energy sources | | 2 540 916 | 2 599 213 | 2 238 981 | 198 707 | 2 280 541 | 2 089 123 | 191 419 | 9% |
| Water management | | 1 659 067 | 1 100 861 | 1 335 241 | 123 331 | 1 333 509 | 1 207 352 | 126 157 | 10% |
| Waste water management | | 475 205 | 327 399 | 325 245 | 19 747 | 316 949 | 296 891 | 20 058 | 7% |
| Waste management | | 254 925 | 236 985 | 258 034 | 16 911 | 221 684 | 232 880 | (11 196) | -5% |
| Other | | 4 147 | 9 186 | 4 766 | 328 | 4 360 | 4 825 | (466) | -10% |
| Total Expenditure - Functional | 3 | 7 859 498 | 6 819 795 | 6 457 213 | 528 885 | 6 367 822 | 5 972 845 | 394 977 | 7% |
| Surplus/ (Deficit) for the year | | (232 181) | 1 219 191 | 1 566 742 | (965 463) | (29 640) | 1 381 995 | ##### | -102% |
| | | | | | | | | | 1 566 742 |

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M11 May

| Description R thousands | Ref | 2018/19 | | Budget Year 2019/20 | | | | | | |
|---|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| | | 1 | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| <i>Municipal governance and administration</i> | | 2 957 760 | 3 123 176 | 3 123 162 | (353 405) | 1 907 332 | 2 862 900 | (955 568) | -33% | 3 123 162 |
| Executive and council | | 5 | 11 | 11 | 27 | 290 | 10 | 280 | 0 | 11 |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | | 5 | 11 | 11 | 27 | 290 | 10 | 280 | 0 | 11 |
| Finance and administration | | 2 957 755 | 3 123 165 | 3 123 151 | (353 432) | 1 907 042 | 2 862 890 | (955 847) | (0) | 3 123 151 |
| <i>Administrative and Corporate Support</i> | | 619 | 5 | 5 | - | - | 5 | (5) | (0) | 5 |
| <i>Finance</i> | | 2 883 400 | 3 063 089 | 3 063 075 | (357 888) | 1 861 954 | 2 807 820 | (945 867) | (0) | 3 063 075 |
| <i>Fleet Management</i> | | 7 446 | - | - | - | - | - | - | - | - |
| <i>Human Resources</i> | | 5 247 | 8 813 | 8 813 | 811 | 3 350 | 8 079 | (4 729) | (0) | 8 813 |
| <i>Information Technology</i> | | - | 5 | 5 | - | - | 5 | (5) | (0) | 5 |
| <i>Marketing, Customer Relations, Publicity and Media Co-ordination</i> | | 27 325 | 29 836 | 29 836 | 1 989 | 25 392 | 27 349 | (1 957) | (0) | 29 836 |
| <i>Property Services</i> | | 33 719 | 21 416 | 21 416 | 1 656 | 16 347 | 19 632 | (3 285) | (0) | 21 416 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 75 090 | 64 742 | 64 027 | 1 464 | 21 780 | 58 235 | (36 455) | (0) | 64 027 |
| Community and social services | | 5 073 | 7 295 | 7 080 | 390 | 4 197 | 6 508 | (2 310) | (0) | 7 080 |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | | 3 677 | 5 756 | 5 756 | 273 | 2 792 | 5 277 | (2 485) | (0) | 5 756 |
| <i>Libraries and Archives</i> | | 1 385 | 1 511 | 1 315 | 117 | 1 394 | 1 222 | 173 | 0 | 1 315 |
| <i>Museums and Art Galleries</i> | | 11 | 27 | 9 | - | 11 | 9 | 1 | 0 | 9 |
| Sport and recreation | | 4 011 | 8 073 | 7 573 | 13 | 1 693 | 6 984 | (5 291) | (0) | 7 573 |
| <i>Community Parks (including Nurseries)</i> | | 1 404 | 2 304 | 2 304 | - | 476 | 2 112 | (1 636) | (0) | 2 304 |
| <i>Recreational Facilities</i> | | 654 | 1 070 | 570 | 7 | 359 | 564 | (205) | (0) | 570 |
| <i>Sports Grounds and Stadiums</i> | | 1 953 | 4 699 | 4 699 | 5 | 857 | 4 308 | (3 450) | (0) | 4 699 |
| Public safety | | 55 885 | 24 183 | 24 183 | 150 | 5 337 | 21 652 | (16 314) | (0) | 24 183 |
| <i>Civil Defence</i> | | 13 | 22 | 22 | 1 | 16 | 20 | (4) | (0) | 22 |
| <i>Fire Fighting and Protection</i> | | 1 058 | 1 090 | 1 090 | 15 | 822 | 999 | (177) | (0) | 1 090 |
| <i>Police Forces, Traffic and Street Parking Control</i> | | 54 814 | 23 071 | 23 071 | 134 | 4 500 | 20 633 | (16 133) | (0) | 23 071 |
| Housing | | 10 121 | 25 191 | 25 191 | 910 | 10 553 | 23 092 | (12 539) | (0) | 25 191 |
| <i>Housing</i> | | 10 121 | 25 191 | 25 191 | 910 | 10 553 | 23 092 | (12 539) | (0) | 25 191 |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 27 140 | 21 096 | 21 019 | 670 | 7 753 | 19 274 | (11 521) | (0) | 21 019 |
| Planning and development | | 9 878 | 20 631 | 20 631 | 616 | 8 050 | 18 912 | (10 861) | (0) | 20 631 |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i> | | 9 878 | 20 631 | 20 631 | 616 | 8 050 | 18 912 | (10 861) | (0) | 20 631 |
| Road transport | | 16 975 | - | - | - | (591) | - | (591) | #DIV/0! | - |
| <i>Road and Traffic Regulation</i> | | 16 975 | - | - | - | (591) | - | (591) | #DIV/0! | - |
| <i>Roads</i> | | 286 | 465 | 388 | 53 | 293 | 362 | (69) | (0) | 388 |
| Environmental protection | | 286 | 465 | 388 | 53 | 293 | 362 | (69) | (0) | 388 |
| <i>Pollution Control</i> | | 286 | 465 | 388 | 53 | 293 | 362 | (69) | (0) | 388 |
| Trading services | | 4 566 947 | 4 828 635 | 4 814 410 | (85 306) | 4 401 316 | 4 413 206 | (11 890) | (0) | 4 814 410 |
| Energy sources | | 2 612 339 | 2 818 535 | 2 804 310 | 186 731 | 2 482 505 | 2 570 615 | (88 110) | (0) | 2 804 310 |
| <i>Electricity</i> | | 2 612 339 | 2 818 535 | 2 804 310 | 186 731 | 2 482 505 | 2 570 615 | (88 110) | (0) | 2 804 310 |
| Water management | | 1 151 795 | 1 233 155 | 1 233 155 | (313 071) | 1 223 738 | 1 130 392 | 93 347 | 0 | 1 233 155 |
| <i>Water Distribution</i> | | 1 151 795 | 1 233 155 | 1 233 155 | (313 071) | 1 223 738 | 1 130 392 | 93 347 | 0 | 1 233 155 |
| Waste water management | | 462 298 | 505 309 | 505 309 | 29 787 | 430 153 | 463 199 | (33 046) | (0) | 505 309 |
| <i>Sewerage</i> | | 462 298 | 505 309 | 505 309 | 29 787 | 430 153 | 463 199 | (33 046) | (0) | 505 309 |
| Waste management | | 340 514 | 271 636 | 271 636 | 11 247 | 264 920 | 249 000 | 15 920 | 0 | 271 636 |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | 1 | 49 | 49 | - | 0 | 45 | (44) | (0) | 49 |
| <i>Solid Waste Removal</i> | | 340 513 | 271 587 | 271 587 | 11 247 | 264 919 | 248 955 | 15 964 | 0 | 271 587 |
| Other | | 381 | 1 337 | 1 337 | - | - | 1 226 | (1 226) | (0) | 1 337 |
| Air Transport | | 381 | 1 037 | 1 037 | - | - | 951 | (951) | (0) | 1 037 |
| Tourism | | - | 300 | 300 | - | - | 275 | (275) | (0) | 300 |
| Total Revenue - Functional | 2 | 7 627 317 | 8 038 986 | 8 023 955 | (436 578) | 6 338 181 | 7 354 840 | (1 016 659) | (0) | 8 023 955 |

| Expenditure - Functional | | | | | | | | | | | |
|---|---|--|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-----|-----------|
| Municipal governance and administration | | | 1 454 027 | 1 379 996 | 1 375 089 | 109 668 | 1 197 438 | 1 276 148 | (78 711) | (0) | 1 375 089 |
| Executive and council | | | 134 101 | 152 532 | 129 342 | 10 268 | 116 276 | 120 964 | (4 688) | (0) | 129 342 |
| <i>Mayor and Council</i> | | | 79 231 | 88 809 | 82 733 | 6 709 | 73 376 | 76 427 | (3 051) | (0) | 82 733 |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | | | 54 870 | 63 724 | 46 609 | 3 559 | 42 900 | 44 537 | (1 637) | (0) | 46 609 |
| Finance and administration | | | 1 319 926 | 1 227 464 | 1 245 747 | 99 400 | 1 081 162 | 1 135 185 | (74 023) | (0) | 1 245 747 |
| <i>Administrative and Corporate Support</i> | | | 386 933 | 342 587 | 283 942 | 19 412 | 304 299 | 266 472 | 37 827 | 0 | 283 942 |
| <i>Finance</i> | | | 612 619 | 436 583 | 667 144 | 61 587 | 507 428 | 604 335 | (96 908) | (0) | 667 144 |
| <i>Fleet Management</i> | | | 97 220 | 143 459 | 95 271 | 3 267 | 80 957 | 91 677 | (10 720) | (0) | 95 271 |
| <i>Human Resources</i> | | | 68 108 | 80 835 | 67 562 | 5 001 | 60 761 | 63 357 | (2 596) | (0) | 67 562 |
| <i>Information Technology</i> | | | 73 056 | 132 336 | 55 123 | 5 062 | 53 851 | 57 258 | (3 406) | (0) | 55 123 |
| <i>Legal Services</i> | | | 20 639 | 16 788 | 20 488 | 149 | 20 942 | 18 620 | 2 322 | 0 | 20 488 |
| <i>Marketing, Customer Relations, Publicity and Media Co-ordination</i> | | | 32 409 | 42 210 | 28 438 | 2 685 | 27 015 | 27 451 | (437) | (0) | 28 438 |
| <i>Property Services</i> | | | 22 070 | 25 221 | 20 436 | 1 677 | 19 047 | 19 274 | (227) | (0) | 20 436 |
| <i>Risk Management</i> | | | 6 873 | 7 445 | 7 344 | 560 | 6 863 | 6 741 | 122 | 0 | 7 344 |
| Internal audit | | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | | 787 917 | 728 060 | 615 644 | 44 098 | 589 042 | 573 327 | 15 715 | 0 | 615 644 |
| Community and social services | | | 44 414 | 51 165 | 45 504 | 3 504 | 38 536 | 42 202 | (3 667) | (0) | 45 504 |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | | | 16 392 | 20 917 | 17 675 | 1 067 | 14 708 | 16 447 | (1 739) | (0) | 17 675 |
| <i>Libraries and Archives</i> | | | 27 057 | 29 160 | 26 936 | 2 316 | 22 953 | 24 923 | (1 970) | (0) | 26 936 |
| <i>Museums and Art Galleries</i> | | | 965 | 1 088 | 893 | 122 | 875 | 833 | 42 | 0 | 893 |
| Sport and recreation | | | 319 263 | 224 690 | 183 243 | 9 606 | 191 721 | 171 855 | 19 866 | 0 | 183 243 |
| <i>Community Parks (including Nurseries)</i> | | | 87 995 | 92 150 | 80 628 | 4 516 | 68 208 | 75 057 | (6 849) | (0) | 80 628 |
| <i>Recreational Facilities</i> | | | 11 863 | 21 779 | 21 268 | 599 | 10 779 | 19 775 | (8 997) | (0) | 21 268 |
| <i>Sports Grounds and Stadiums</i> | | | 219 406 | 110 760 | 81 347 | 4 491 | 112 734 | 77 023 | 35 712 | 0 | 81 347 |
| Public safety | | | 330 337 | 309 318 | 269 403 | 23 271 | 259 729 | 249 168 | 10 561 | 0 | 269 403 |
| <i>Civil Defence</i> | | | 10 753 | 13 087 | 11 554 | 979 | 10 636 | 10 767 | (131) | (0) | 11 554 |
| <i>Fire Fighting and Protection</i> | | | 121 470 | 79 827 | 75 988 | 6 642 | 69 914 | 69 941 | (27) | (0) | 75 988 |
| <i>Police Forces, Traffic and Street Parking Control</i> | | | 198 114 | 216 404 | 181 862 | 15 650 | 179 178 | 168 460 | 10 718 | 0 | 181 862 |
| Housing | | | 81 836 | 125 376 | 104 532 | 6 624 | 87 179 | 97 837 | (10 658) | (0) | 104 532 |
| <i>Housing</i> | | | 81 836 | 125 376 | 104 532 | 6 624 | 87 179 | 97 837 | (10 658) | (0) | 104 532 |
| Health | | | 12 066 | 17 511 | 12 962 | 1 093 | 11 878 | 12 264 | (386) | (0) | 12 962 |
| <i>Health Services</i> | | | 12 066 | 17 511 | 12 962 | 1 093 | 11 878 | 12 264 | (386) | (0) | 12 962 |
| Economic and environmental services | | | 683 294 | 438 095 | 304 213 | 16 097 | 424 299 | 292 299 | 132 000 | 0 | 304 213 |
| Planning and development | | | 39 122 | 42 287 | 42 270 | 2 947 | 36 520 | 38 816 | (2 296) | (0) | 42 270 |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i> | | | 39 122 | 42 287 | 42 270 | 2 947 | 36 520 | 38 816 | (2 296) | (0) | 42 270 |
| Road transport | | | 619 402 | 367 826 | 237 234 | 11 303 | 365 814 | 230 471 | 135 344 | 0 | 237 234 |
| <i>Public Transport</i> | | | 84 038 | 62 344 | 54 383 | 5 836 | 60 568 | 50 540 | 10 028 | 0 | 54 383 |
| <i>Roads</i> | | | 535 364 | 305 482 | 182 851 | 5 467 | 305 246 | 179 931 | 125 315 | 0 | 182 851 |
| Environmental protection | | | 24 770 | 27 982 | 24 710 | 1 847 | 21 965 | 23 012 | (1 047) | (0) | 24 710 |
| <i>Pollution Control</i> | | | 24 770 | 27 982 | 24 710 | 1 847 | 21 965 | 23 012 | (1 047) | (0) | 24 710 |
| Trading services | | | 4 930 113 | 4 264 458 | 4 157 501 | 358 695 | 4 152 683 | 3 826 245 | 326 438 | 0 | 4 157 501 |
| Energy sources | | | 2 540 916 | 2 599 213 | 2 238 981 | 198 707 | 2 280 541 | 2 089 123 | 191 419 | 0 | 2 238 981 |
| <i>Electricity</i> | | | 2 540 916 | 2 599 213 | 2 238 981 | 198 707 | 2 280 541 | 2 089 123 | 191 419 | 0 | 2 238 981 |
| Water management | | | 1 659 067 | 1 100 861 | 1 335 241 | 123 331 | 1 333 509 | 1 207 352 | 126 157 | 0 | 1 335 241 |
| <i>Water Distribution</i> | | | 1 659 067 | 1 100 861 | 1 335 241 | 123 331 | 1 333 509 | 1 207 352 | 126 157 | 0 | 1 335 241 |
| Waste water management | | | 475 205 | 327 399 | 325 245 | 19 747 | 316 949 | 296 891 | 20 058 | 0 | 325 245 |
| <i>Sewerage</i> | | | 475 205 | 327 399 | 325 245 | 19 747 | 316 949 | 296 891 | 20 058 | 0 | 325 245 |
| Waste management | | | 254 925 | 236 985 | 258 034 | 16 911 | 221 684 | 232 880 | (11 196) | (0) | 258 034 |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | | 48 592 | 43 570 | 45 180 | 2 058 | 39 322 | 42 006 | (2 683) | (0) | 45 180 |
| <i>Solid Waste Removal</i> | | | 149 514 | 133 585 | 167 786 | 10 190 | 136 334 | 149 580 | (13 245) | (0) | 167 786 |
| <i>Street Cleaning</i> | | | 56 819 | 59 831 | 45 068 | 4 663 | 46 027 | 41 295 | 4 732 | 0 | 45 068 |
| Other | | | 4 147 | 9 186 | 4 766 | 328 | 4 360 | 4 825 | (466) | (0) | 4 766 |
| Tourism | | | 4 147 | 9 186 | 4 766 | 328 | 4 360 | 4 825 | (466) | (0) | 4 766 |
| Total Expenditure - Functional | 3 | | 7 859 498 | 6 819 795 | 6 457 213 | 528 885 | 6 367 822 | 5 972 845 | 394 977 | 0 | 6 457 213 |
| Surplus/ (Deficit) for the year | | | (232 181) | 1 219 191 | 1 566 742 | (965 463) | (29 640) | 1 381 995 | (1 411 636) | (0) | 1 566 742 |

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11

| Vote Description R thousands | Ref | 2018/19 | | Budget Year 2019/20 | | | | | | |
|--|-----|------------------|------------------|---------------------|------------------|------------------|------------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Revenue by Vote | | | | | | | | | | |
| Vote 01 - Office Of The City Manager | 1 | 0 | 1 | 1 | - | 0 | 0 | (0) | -54,5% | 1 |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate Services | | 6 980 | 11 645 | 11 645 | 816 | 4 054 | 10 675 | (6 621) | -62,0% | 11 645 |
| Vote 04 - Finance | | 1 438 509 | 1 462 291 | 1 462 277 | 113 136 | 1 390 169 | 1 340 422 | 49 747 | 3,7% | 1 462 277 |
| Vote 05 - Social Services | | 63 900 | 38 225 | 37 434 | 601 | 10 817 | 33 864 | (23 047) | -68,1% | 37 434 |
| Vote 06 - Planning | | 37 203 | 50 467 | 50 467 | 2 606 | 33 443 | 46 261 | (12 818) | -27,7% | 50 467 |
| Vote 07 - Human Settlement And Housing | | 43 840 | 46 608 | 46 608 | 2 566 | 26 899 | 42 724 | (15 824) | -37,0% | 46 608 |
| Vote 08 - Economic And Rural Development | | 5 | 311 | 311 | 27 | 290 | 285 | 5 | 1,7% | 311 |
| Vote 09 - Engineering | | 479 274 | 505 309 | 505 309 | 29 787 | 429 562 | 463 199 | (33 638) | -7,3% | 505 309 |
| Vote 10 - Water | | 1 151 795 | 1 233 155 | 1 233 155 | (313 071) | 1 223 738 | 1 130 392 | 93 347 | 8,3% | 1 233 155 |
| Vote 11 - Waste And Fleet Management | | 347 960 | 271 636 | 271 636 | 11 247 | 264 920 | 249 000 | 15 920 | 6,4% | 271 636 |
| Vote 12 - Miscellaneous | | 1 445 510 | 1 600 804 | 1 600 804 | (471 024) | 471 785 | 1 467 403 | (995 618) | -67,8% | 1 600 804 |
| Vote 13 - Metro Police | | - | - | - | - | - | - | - | - | - |
| Vote 14 - Naledi And Soutpan | | 3 | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | 2 612 339 | 2 818 535 | 2 804 310 | 186 731 | 2 482 505 | 2 570 615 | (88 110) | -3,4% | 2 804 310 |
| Total Revenue by Vote | 2 | 7 627 317 | 8 038 986 | 8 023 955 | (436 578) | 6 338 181 | 7 354 840 | ##### | -13,8% | 8 023 955 |
| Expenditure by Vote | | | | | | | | | | |
| Vote 01 - Office Of The City Manager | 1 | 121 872 | 113 378 | 91 459 | 8 688 | 94 504 | 86 096 | 8 408 | 9,8% | 91 459 |
| Vote 02 - Office Of The Executive Mayor | | 238 691 | 267 513 | 228 054 | 16 969 | 209 399 | 213 047 | (3 648) | -1,7% | 228 054 |
| Vote 03 - Corporate Services | | 357 978 | 353 659 | 239 082 | 15 820 | 238 058 | 229 294 | 8 764 | 3,8% | 239 082 |
| Vote 04 - Finance | | 248 633 | 193 518 | 212 409 | 14 042 | 186 033 | 190 985 | (4 952) | -2,6% | 212 409 |
| Vote 05 - Social Services | | 553 285 | 527 983 | 457 430 | 34 935 | 438 233 | 424 636 | 13 596 | 3,2% | 457 430 |
| Vote 06 - Planning | | 90 329 | 97 911 | 87 892 | 5 157 | 69 739 | 81 713 | (11 974) | -14,7% | 87 892 |
| Vote 07 - Human Settlement And Housing | | 103 906 | 150 598 | 124 968 | 8 301 | 106 225 | 117 111 | (10 886) | -9,3% | 124 968 |
| Vote 08 - Economic And Rural Development | | 32 155 | 41 808 | 24 377 | 1 489 | 21 760 | 24 177 | (2 417) | -10,0% | 24 377 |
| Vote 09 - Engineering | | 1 008 842 | 634 274 | 505 994 | 24 981 | 619 491 | 475 292 | 144 199 | 30,3% | 505 994 |
| Vote 10 - Water | | 1 655 445 | 1 097 483 | 1 331 878 | 123 049 | 1 330 204 | 1 204 267 | 125 937 | 10,5% | 1 331 878 |
| Vote 11 - Waste And Fleet Management | | 441 204 | 387 176 | 357 229 | 20 450 | 354 248 | 328 494 | 25 754 | 7,8% | 357 229 |
| Vote 12 - Miscellaneous | | 361 768 | 247 988 | 452 589 | 47 319 | 319 632 | 412 195 | (92 563) | -22,5% | 452 589 |
| Vote 13 - Metro Police | | 51 289 | 54 394 | 50 616 | 4 140 | 47 233 | 46 839 | 394 | 0,8% | 50 616 |
| Vote 14 - Naledi And Soutpan | | 53 185 | 52 899 | 54 255 | 4 838 | 52 519 | 49 576 | 2 943 | 5,9% | 54 255 |
| Vote 15 - Other | | 2 540 916 | 2 599 213 | 2 238 981 | 198 707 | 2 280 541 | 2 089 123 | 191 419 | 9,2% | 2 238 981 |
| Total Expenditure by Vote | 2 | 7 859 498 | 6 819 795 | 6 457 213 | 528 885 | 6 367 822 | 5 972 845 | 394 977 | 6,6% | 6 457 213 |
| Surplus/ (Deficit) for the year | 2 | (232 181) | 1 219 191 | 1 566 742 | (965 463) | (29 640) | 1 381 995 | ##### | -102,1% | 1 566 742 |

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

| Description R thousands | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|-----|--------------------|---------------------|------------------|------------------|------------------|------------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 1 209 977 | 1 266 538 | 1 266 538 | 112 848 | 1 222 800 | 1 160 993 | 61 807 | 5% | 1 266 538 |
| Service charges - electricity revenue | | 2 529 042 | 2 670 702 | 2 673 036 | 183 935 | 2 441 933 | 2 448 349 | (6 416) | 0% | 2 673 036 |
| Service charges - water revenue | | 797 862 | 823 392 | 823 392 | (313 020) | 937 019 | 754 776 | 182 243 | 24% | 823 392 |
| Service charges - sanitation revenue | | 323 383 | 327 615 | 327 615 | 29 806 | 328 105 | 300 313 | 27 791 | 9% | 327 615 |
| Service charges - refuse revenue | | 120 876 | 135 207 | 135 207 | 11 257 | 123 458 | 123 940 | (481) | 0% | 135 207 |
| Rental of facilities and equipment | | 45 993 | 42 556 | 42 366 | 2 847 | 29 441 | 38 851 | (9 411) | -24% | 42 366 |
| Interest earned - external investments | | 20 724 | 27 497 | 27 497 | 2 398 | 13 214 | 25 206 | (11 991) | -48% | 27 497 |
| Interest earned - outstanding debtors | | 293 674 | 275 561 | 269 394 | 2 189 | 272 330 | 247 664 | 24 666 | 10% | 269 394 |
| Dividends received | | 1 | 1 | 1 | — | 3 | 1 | 2 | 463% | 1 |
| Fines, penalties and forfeits | | 61 184 | 38 631 | 38 621 | 37 | 3 743 | 34 888 | (31 145) | -89% | 38 621 |
| Licences and permits | | 328 | 549 | 477 | 81 | 1 161 | 444 | 717 | 162% | 477 |
| Agency services | | | | | | | | — | | |
| Transfers and subsidies | | 788 626 | 745 494 | 745 494 | (2 914) | 455 879 | 683 370 | (227 491) | -33% | 745 494 |
| Other revenue | | 605 276 | 595 551 | 558 624 | 14 372 | 501 176 | 516 362 | (15 186) | -3% | 558 624 |
| Gains | | 34 180 | 344 | 344 | — | 5 | 316 | (311) | -99% | 344 |
| Total Revenue (excluding capital transfers and contributions) | | 6 831 127 | 6 949 638 | 6 908 607 | 43 837 | 6 330 266 | 6 335 471 | (5 205) | 0% | 6 908 607 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 2 044 842 | 2 065 238 | 2 006 019 | 162 130 | 1 902 028 | 1 846 518 | 55 510 | 3% | 2 006 019 |
| Remuneration of councillors | | 64 434 | 69 547 | 67 267 | 5 550 | 59 156 | 61 928 | (2 771) | -4% | 67 267 |
| Debt impairment | | 766 338 | 390 477 | 1 107 533 | 148 065 | 840 175 | 963 595 | (123 420) | -13% | 1 107 533 |
| Depreciation & asset impairment | | 965 071 | 401 249 | 307 761 | 10 926 | 635 651 | 293 021 | 342 629 | 117% | 307 761 |
| Finance charges | | 176 596 | 245 946 | 233 946 | 11 112 | 163 667 | 214 951 | (51 283) | -24% | 233 946 |
| Bulk purchases | | 2 429 652 | 2 309 091 | 2 000 040 | 137 593 | 2 109 604 | 1 869 111 | 240 494 | 13% | 2 000 040 |
| Other materials | | 71 664 | 89 839 | 63 654 | 5 988 | 59 053 | 60 740 | (1 688) | -3% | 63 654 |
| Contracted services | | 703 176 | 809 455 | 401 967 | 32 817 | 400 391 | 398 920 | 1 472 | 0% | 401 967 |
| Transfers and subsidies | | 7 799 | 7 938 | 2 553 | — | 4 367 | 2 969 | 1 399 | 47% | 2 553 |
| Other expenditure | | 607 458 | 431 015 | 266 473 | 14 703 | 193 708 | 261 093 | (67 386) | -26% | 266 473 |
| Losses | | 22 469 | — | — | — | 22 | — | 22 | #DIV/0! | — |
| Total Expenditure | | 7 859 498 | 6 819 795 | 6 457 213 | 528 885 | 6 367 822 | 5 972 845 | 394 977 | 7% | 6 457 213 |
| Surplus/(Deficit) | | (1 028 371) | 129 843 | 451 393 | (485 048) | (37 556) | 362 626 | (400 182) | (0) | 451 393 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 774 278 | 1 077 940 | 1 103 940 | (480 422) | — | 1 008 912 | ##### | (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 | 7 | 7 916 | 10 457 | (2 542) | (0) | 11 408 |
| Transfers and subsidies - capital (in-kind - all) | | (232 181) | 1 219 191 | 1 566 742 | (965 463) | (29 640) | 1 381 995 | — | | 1 566 742 |
| Surplus/(Deficit) after capital transfers & contributions | | (232 181) | 1 219 191 | 1 566 742 | (965 463) | (29 640) | 1 381 995 | | | 1 566 742 |
| Taxation | | (232 181) | 1 219 191 | 1 566 742 | (965 463) | (29 640) | 1 381 995 | | | 1 566 742 |
| Surplus/(Deficit) after taxation | | (232 181) | 1 219 191 | 1 566 742 | (965 463) | (29 640) | 1 381 995 | | | 1 566 742 |
| Attributable to minorities | | (232 181) | 1 219 191 | 1 566 742 | (965 463) | (29 640) | 1 381 995 | | | 1 566 742 |
| Surplus/(Deficit) attributable to municipality | | (232 181) | 1 219 191 | 1 566 742 | (965 463) | (29 640) | 1 381 995 | | | 1 566 742 |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | (232 181) | 1 219 191 | 1 566 742 | (965 463) | (29 640) | 1 381 995 | | | 1 566 742 |

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

| Vote Description | Ref | 2018/19 | | Budget Year 2019/20 | | | | | | |
|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 21 703 | 79 277 | 59 277 | 922 | 15 131 | 56 004 | (40 873) | -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 | - | - | 2 510 | (2 510) | -100% | 2 400 |
| Vote 06 - Planning | | 1 135 | 18 975 | 2 375 | - | 1 514 | 4 031 | (2 517) | -62% | 2 375 |
| Vote 07 - Human Settlement And Housing | | 7 669 | - | - | - | - | - | - | - | - |
| Vote 08 - Economic And Rural Development | | - | 6 500 | - | - | - | 271 | (271) | -100% | - |
| Vote 09 - Engineering | | - | 224 500 | 115 149 | 2 245 | 78 916 | 124 578 | (45 662) | -37% | 115 149 |
| Vote 10 - Water | | - | 255 500 | 41 231 | 364 | 3 931 | 62 634 | (58 703) | -94% | 41 231 |
| Vote 11 - Waste And Fleet Management | | - | - | - | - | - | - | - | - | - |
| Vote 12 - Miscellaneous | | - | - | - | - | - | - | - | - | - |
| Vote 13 - Metro Police | | - | - | - | - | - | - | - | - | - |
| Vote 14 - Naledi And Soutpan | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | 26 207 | 30 170 | 52 192 | 804 | 45 541 | 53 906 | (8 365) | -16% | 52 192 |
| Total Capital Multi-year expenditure | 4,7 | 56 501 | 622 422 | 272 623 | 4 335 | 145 032 | 303 934 | (158 902) | -52% | 272 623 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 70 350 | 87 975 | 99 425 | 1 317 | 23 788 | 90 185 | (66 397) | -74% | 99 425 |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate Services | | 6 115 | 32 300 | 8 841 | - | 1 708 | 9 483 | (7 775) | -82% | 8 841 |
| Vote 04 - Finance | | 435 | - | 10 | - | - | 8 | (8) | -100% | 10 |
| Vote 05 - Social Services | | 24 452 | 9 830 | 10 105 | - | 1 347 | 8 900 | (7 553) | -85% | 10 105 |
| Vote 06 - Planning | | 10 629 | 28 550 | 10 900 | - | 5 090 | 13 320 | (8 230) | -62% | 10 900 |
| Vote 07 - Human Settlement And Housing | | 95 155 | 13 076 | 33 290 | - | - | 33 623 | (33 623) | -100% | 33 290 |
| Vote 08 - Economic And Rural Development | | 6 590 | 22 881 | 37 702 | - | 2 502 | 32 808 | (30 306) | -92% | 37 702 |
| Vote 09 - Engineering | | 236 376 | 167 055 | 90 872 | 108 | 21 037 | 115 891 | (94 854) | -82% | 90 872 |
| Vote 10 - Water | | 124 553 | 22 500 | 136 551 | 4 377 | 41 679 | 116 581 | (74 902) | -64% | 136 551 |
| Vote 11 - Waste And Fleet Management | | 26 705 | 119 523 | 93 843 | 8 048 | 42 684 | 93 209 | (50 524) | -54% | 93 843 |
| Vote 12 - Miscellaneous | | - | - | - | - | - | - | - | - | - |
| Vote 13 - Metro Police | | 8 294 | 28 000 | 779 | - | 87 | 2 983 | (2 896) | -97% | 779 |
| Vote 14 - Naledi And Soutpan | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | 156 805 | 112 148 | 38 192 | 3 790 | 46 668 | 42 288 | 4 380 | 10% | 38 192 |
| Total Capital single-year expenditure | 4 | 766 460 | 643 839 | 560 510 | 17 639 | 186 591 | 559 281 | (372 690) | -67% | 560 510 |
| Total Capital Expenditure | | 822 961 | 1 266 261 | 833 133 | 21 975 | 331 623 | 863 214 | (531 592) | -62% | 833 133 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 40 294 | 165 704 | 122 234 | 6 683 | 40 485 | 114 620 | (74 135) | -65% | 122 234 |
| Executive and council | | 5 394 | 20 681 | 35 702 | - | 1 085 | 30 966 | (29 882) | -96% | 35 702 |
| Finance and administration | | 34 899 | 145 023 | 86 532 | 6 683 | 39 400 | 83 653 | (44 253) | -53% | 86 532 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 129 954 | 35 706 | 48 636 | - | 2 480 | 48 004 | (45 525) | -95% | 48 636 |
| Community and social services | | 18 035 | 5 000 | 5 900 | - | 1 091 | 5 033 | (3 942) | -78% | 5 900 |
| Sport and recreation | | 9 095 | 11 900 | 4 923 | - | 1 133 | 5 162 | (4 029) | -78% | 4 923 |
| Public safety | | - | 5 730 | 4 523 | - | 256 | 4 186 | (3 930) | -94% | 4 523 |
| Housing | | 102 824 | 13 076 | 33 290 | - | - | 33 623 | (33 623) | -100% | 33 290 |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 203 150 | 465 187 | 349 247 | 3 843 | 136 035 | 356 885 | (220 851) | -62% | 349 247 |
| Planning and development | | 10 803 | 45 425 | 12 525 | - | 6 580 | 16 506 | (9 926) | -60% | 12 525 |
| Road transport | | 192 332 | 418 262 | 336 722 | 3 843 | 129 455 | 340 316 | (210 862) | -62% | 336 722 |
| Environmental protection | | 15 | 1 500 | - | - | - | 63 | (63) | -100% | - |
| Trading services | | 448 366 | 590 963 | 311 016 | 11 448 | 151 206 | 341 593 | (190 386) | -56% | 311 016 |
| Energy sources | | 183 012 | 142 318 | 90 384 | 4 594 | 92 209 | 96 194 | (3 985) | -4% | 90 384 |
| Water management | | 124 553 | 278 000 | 177 782 | 4 741 | 45 610 | 179 215 | (133 605) | -75% | 177 782 |
| Waste water management | | 136 097 | 140 545 | 28 000 | 749 | 9 417 | 46 342 | (36 925) | -80% | 28 000 |
| Waste management | | 4 704 | 30 100 | 14 850 | 1 365 | 3 971 | 19 842 | (15 871) | -80% | 14 850 |
| Other | | 1 196 | 8 700 | 2 000 | - | 1 417 | 2 113 | (695) | -33% | 2 000 |
| Total Capital Expenditure - Functional Classification | 3 | 822 961 | 1 266 261 | 833 133 | 21 975 | 331 623 | 863 214 | (531 592) | -62% | 833 133 |
| Funded by: | | | | | | | | | | |
| National Government | | 552 627 | 985 339 | 676 882 | 10 698 | 220 717 | 711 238 | (490 521) | -69% | 676 882 |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Sector, Donors, Other) | | 10 575 | 2 059 | 13 408 | 73 | 7 146 | 10 967 | (3 821) | -35% | 13 408 |
| Transfers recognised - capital | | 563 202 | 987 398 | 690 291 | 10 771 | 227 863 | 722 205 | (494 342) | -68% | 690 291 |
| Borrowing | 6 | 22 001 | 77 708 | 77 708 | 6 683 | 38 429 | 71 232 | (32 804) | -46% | 77 708 |
| Internally generated funds | | 183 664 | 201 155 | 65 134 | 4 521 | 65 331 | 69 777 | (4 446) | -6% | 65 134 |
| Total Capital Funding | | 768 867 | 1 266 261 | 833 133 | 21 975 | 331 623 | 863 214 | (531 592) | -62% | 833 133 |

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M11 May

| 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 % |
| R thousand | | | | | | | | | | |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 21 703 | 79 277 | 59 277 | 922 | 15 131 | 56 004 | (40 873) | -73% | 59 277 |
| 01.4 - Transport Unit | | 21 703 | 79 277 | 59 277 | 922 | 15 131 | 56 004 | (40 873) | -73% | 59 277 |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate Services | | 5 | - | - | - | - | - | - | - | - |
| 03.22 - Administration Management | | 5 | - | - | - | - | - | - | - | - |
| Vote 04 - Finance | | (219) | - | - | - | - | - | - | - | - |
| 04.34 - Accounting And Reporting | | (219) | - | - | - | - | - | - | - | - |
| Vote 05 - Social Services | | - | 7 500 | 2 400 | - | - | 2 510 | (2 510) | -100% | 2 400 |
| 05.17 - Traffic Operations | | - | 2 400 | 2 400 | - | - | 2 200 | (2 200) | -100% | 2 400 |
| 05.28 - Nature Resource Management - Zoo | | - | 1 500 | - | - | - | 63 | (63) | -100% | - |
| 05.37 - Parks - Horticultural Central | | - | 1 800 | - | - | - | 166 | (166) | -100% | - |
| 05.38 - Parks - Horticultural North | | - | 800 | - | - | - | 82 | (82) | -100% | - |
| 05.39 - Parks - Horticultural South | | - | 500 | - | - | - | 0 | (0) | -100% | - |
| 05.40 - Parks - Horticultural East | | - | 500 | - | - | - | 0 | (0) | -100% | - |
| Vote 06 - Planning | | 1 135 | 18 975 | 2 375 | - | 1 514 | 4 031 | (2 517) | -62% | 2 375 |
| 06.3 - Urban Design | | 1 135 | 8 625 | 2 375 | - | 1 514 | 2 385 | (872) | -37% | 2 375 |
| 06.9 - Architectural Services | | - | 10 350 | - | - | - | 1 646 | (1 646) | -100% | - |
| Vote 07 - Human Settlement And Housing | | 7 669 | - | - | - | - | - | - | - | - |
| 07.32 - Thaba Nchu | | 1 190 | - | - | - | - | - | - | - | - |
| 07.33 - Botshabelo | | 6 479 | - | - | - | - | - | - | - | - |
| Vote 08 - Economic And Rural Development | | - | 6 500 | - | - | - | 271 | (271) | -100% | - |
| 08.3 - Tourism | | - | 1 500 | - | - | - | 63 | (63) | -100% | - |
| 08.5 - Smme's | | - | 5 000 | - | - | - | 208 | (208) | -100% | - |
| Vote 09 - Engineering | | - | 224 500 | 115 149 | 2 245 | 78 916 | 124 578 | (45 662) | -37% | 115 149 |
| 09.9 - Engineering Services | | - | 161 000 | 97 549 | 1 496 | 71 199 | 102 434 | (31 235) | -30% | 97 549 |
| 09.11 - Purification And Sanitation | | - | 48 000 | 17 600 | 749 | 7 716 | 20 335 | (12 619) | -62% | 17 600 |
| 09.14 - Botshabelo Sewer Reticulation | | - | 15 500 | - | - | - | 1 808 | (1 808) | -100% | - |
| Vote 10 - Water | | - | 255 500 | 41 231 | 364 | 3 931 | 62 634 | (58 703) | -94% | 41 231 |
| 10.2 - Bulk Water Services | | - | 17 500 | 2 200 | - | - | 3 572 | (3 572) | -100% | 2 200 |
| 10.5 - Water Reticulation Bloemfontein | | - | 179 000 | 25 000 | - | - | 39 950 | (39 950) | -100% | 25 000 |
| 10.6 - Water Reticulation Thaba Nchu | | - | 18 000 | 14 031 | 364 | 3 931 | 14 515 | (10 584) | -73% | 14 031 |
| 10.7 - Water Reticulation Botshabelo | | - | 41 000 | - | - | - | 4 597 | (4 597) | -100% | - |
| Vote 11 - Waste And Fleet Management | | - | - | - | - | - | - | - | - | - |
| Vote 12 - Miscellaneous | | - | - | - | - | - | - | - | - | - |
| Vote 13 - Metro Police | | - | - | - | - | - | - | - | - | - |
| Vote 14 - Naledi And Soutpan | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | 26 207 | 30 170 | 52 192 | 804 | 45 541 | 53 906 | (8 365) | -16% | 52 192 |
| 15.20 - Human Resource Development | | 79 | 821 | 821 | - | 68 | 753 | (685) | -91% | 821 |
| 15.22 - Revenue And Customer Management | | 496 | 1 173 | 5 145 | 731 | 5 841 | 4 253 | 1 588 | 37% | 5 145 |
| 15.26 - Planning | | 23 649 | 26 059 | 44 108 | 73 | 31 078 | 46 959 | (15 881) | -34% | 44 108 |
| 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 | 1 941 | (975) | -50% | 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: Mantsope | | 108 | - | - | - | - | - | - | - | - |
| Total multi-year capital expenditure | | 56 501 | 622 422 | 272 623 | 4 335 | 145 032 | 303 934 | (158 902) | -52% | 272 623 |

| Capital expenditure - Municipal Vote | | | | | | | | | | |
|---|----------|----------------|------------------|----------------|---------------|----------------|----------------|-----------|-------|----------------|
| Expenditure of single-year capital appropriation | | | | | | | | | | |
| | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 70 350 | 87 975 | 99 425 | 1 317 | 23 788 | 90 185 | (66 397) | -74% | 99 425 |
| 01.4 - Transport Unit | | 70 350 | 87 975 | 99 425 | 1 317 | 23 788 | 90 185 | (66 397) | -74% | 99 425 |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate Services | | 6 115 | 32 300 | 8 841 | - | 1 708 | 9 483 | (7 775) | -82% | 8 841 |
| 03.19 - Facilities Management - Stadiums | | 2 679 | 6 800 | 2 841 | - | 1 133 | 3 033 | | | 2 841 |
| 03.22 - Administration Management | | 3 436 | 25 500 | 6 000 | - | 576 | 6 450 | | | 6 000 |
| Vote 04 - Finance | | 435 | - | 10 | - | - | 8 | (8) | -100% | 10 |
| 04.35 - Accounting And Reporting | | 435 | - | 10 | - | - | 8 | | | 10 |
| Vote 05 - Social Services | | 24 452 | 9 830 | 10 105 | - | 1 347 | 8 900 | (7 553) | -85% | 10 105 |
| 05.6 - Environmental Health Services | | - | 1 500 | - | - | - | 63 | (63) | -100% | - |
| 05.14 - Fire And Rescue Operations Bloemfontein | | - | 680 | 473 | - | 256 | 451 | | | 473 |
| 05.17 - Traffic Operations | | - | 450 | 450 | - | - | 394 | | | 450 |
| 05.25 - Law Enforcement Operations | | - | 2 200 | 1 200 | - | - | 1 142 | | | 1 200 |
| 05.29 - Nature Resource Management - Nature Areas | | 5 459 | - | - | - | - | - | | | - |
| 05.31 - Cemeteries Bloemfontein | | 18 035 | 5 000 | 5 900 | - | 1 091 | 5 033 | | | 5 900 |
| 05.34 - Parks Development | | 958 | - | 2 082 | - | - | 1 735 | | | 2 082 |
| 05.39 - Parks - Horticultural South | | - | - | - | - | - | 42 | | | - |
| 05.40 - Parks - Horticultural East | | - | - | - | - | - | 42 | | | - |
| Vote 06 - Planning | | 10 629 | 28 550 | 10 900 | - | 5 090 | 13 320 | (8 230) | -62% | 10 900 |
| 06.3 - Urban Design | | 9 286 | 5 750 | 9 530 | - | 5 066 | 9 333 | (4 267) | -46% | 9 530 |
| 06.9 - Architectural Services | | 270 | 20 700 | - | - | - | 2 625 | (2 625) | -100% | - |
| 06.12 - Design And Development | | 113 | - | 620 | - | - | 517 | | | 620 |
| 06.15 - Environmental Strategic Planning | | 15 | - | - | - | - | - | | | - |
| 06.19 - Business Operations | | 946 | 2 100 | 750 | - | 24 | 845 | | | 750 |
| Vote 07 - Human Settlement And Housing | | 95 155 | 13 076 | 33 290 | - | - | 33 623 | (33 623) | -100% | 33 290 |
| 07.30 - Bloemfontein South | | 61 782 | 13 076 | 6 550 | - | - | 9 723 | | | 6 550 |
| 07.31 - Bloemfontein North | | - | - | 9 000 | - | - | 8 100 | | | 9 000 |
| 07.32 - Thaba Nchu | | 71 | - | - | - | - | - | | | - |
| 07.33 - Botshabelo | | 33 303 | - | 17 740 | - | - | 15 800 | | | 17 740 |
| Vote 08 - Economic And Rural Development | | 6 590 | 22 881 | 37 702 | - | 2 502 | 32 808 | (30 306) | -92% | 37 702 |
| 08.1 - Administration And Strategic Support | | - | - | 27 221 | - | - | 22 684 | (22 684) | -100% | 27 221 |
| 08.3 - Tourism | | 1 196 | 7 200 | 2 000 | - | 1 417 | 2 050 | (633) | -31% | 2 000 |
| 08.4 - Rural Development | | 2 109 | 7 400 | 1 700 | - | 543 | 1 796 | (1 253) | -70% | 1 700 |
| 08.5 - Smme's | | 3 286 | 8 281 | 6 781 | - | 542 | 6 278 | (5 736) | -91% | 6 781 |
| Vote 09 - Engineering | | 236 376 | 167 055 | 90 872 | 108 | 21 037 | 115 891 | (94 854) | -82% | 90 872 |
| 09.9 - Engineering Services | | 100 279 | 90 010 | 80 472 | 108 | 19 336 | 91 693 | (72 356) | -79% | 80 472 |
| 09.11 - Purification And Sanitation | | 136 097 | 77 045 | 10 400 | - | 1 701 | 24 199 | | | 10 400 |
| Vote 10 - Water | | 124 553 | 22 500 | 136 551 | 4 377 | 41 679 | 116 581 | (74 902) | -64% | 136 551 |
| 10.2 - Bulk Water Services | | 47 545 | 22 500 | 18 850 | - | 2 408 | 17 233 | (14 825) | -86% | 18 850 |
| 10.4 - Water Demand Management | | 77 008 | - | 117 201 | 4 377 | 39 271 | 98 015 | (58 743) | -60% | 117 201 |
| 10.5 - Water Reticulation Bloemfontein | | - | - | 500 | - | - | 1 333 | (1 333) | -100% | 500 |
| Vote 11 - Waste And Fleet Management | | 26 705 | 119 523 | 93 843 | 8 048 | 42 684 | 93 209 | (50 524) | -54% | 93 843 |
| 11.2 - Administration | | 4 704 | 2 000 | 2 421 | - | 739 | 2 171 | (1 432) | -66% | 2 421 |
| 11.3 - Administration | | - | 25 600 | 11 429 | 1 365 | 3 232 | 16 129 | (12 898) | -80% | 11 429 |
| 11.8 - Administration | | - | 2 500 | 1 000 | - | - | 1 542 | (1 542) | -100% | 1 000 |
| 11.11 - Fleet Maintenance | | 22 001 | 86 173 | 77 993 | 6 683 | 38 714 | 71 921 | | | 77 993 |
| 11.12 - Engineering Support | | - | 250 | - | - | - | 29 | | | - |
| 11.13 - Diverse Workshop Support | | - | 3 000 | 1 000 | - | - | 1 417 | | | 1 000 |
| Vote 12 - Miscellaneous | | - | - | - | - | - | - | | | - |
| Vote 13 - Metro Police | | 8 294 | 28 000 | 779 | - | 87 | 2 983 | (2 896) | -97% | 779 |
| 13.9 - Projects Implementation Unit | | 8 294 | 28 000 | 779 | - | 87 | 2 983 | (2 896) | -97% | 779 |
| Vote 14 - Naledi And Soutpan | | - | - | - | - | - | - | | | - |
| Vote 15 - Other | | 156 805 | 112 148 | 38 192 | 3 790 | 46 668 | 42 288 | 4 380 | 10% | 38 192 |
| 15.20 - Human Resource Development | | 7 020 | - | - | - | - | - | | | - |
| 15.22 - Revenue And Customer Management | | 15 727 | 28 145 | 11 453 | 583 | 10 517 | 12 163 | | | 11 453 |
| 15.26 - Planning | | 97 538 | 25 357 | 24 148 | 2 071 | 22 104 | 22 210 | | | 24 148 |
| 15.27 - Network Services | | 2 621 | 13 765 | 571 | 47 | 6 440 | 2 029 | | | 571 |
| 15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots) | | 2 207 | - | - | 71 | 2 658 | - | | | - |
| 15.29 - | | 18 114 | 38 080 | 499 | 788 | 3 254 | 3 952 | | | 499 |
| 15.32 - Fleet & Security Management | | 4 207 | 5 592 | 1 312 | - | - | 1 626 | | | 1 312 |
| 15.34 - Power Generation | | 3 222 | 1 209 | 209 | - | 52 | 309 | | | 209 |
| 15.35 - Facilities Management | | 2 185 | - | - | - | - | - | | | - |
| 15.37 - Electricity Supply: Kopanong | | 1 874 | - | - | 230 | 915 | - | | | - |
| 15.38 - Electricity Supply: Mohokare | | 779 | - | - | - | 92 | - | | | - |
| 15.39 - Electricity Supply: Mantsope | | 1 311 | - | - | - | 636 | - | | | - |
| Total single-year capital expenditure | | 766 460 | 643 839 | 560 510 | 17 639 | 186 591 | 559 281 | (372 690) | (0) | 560 510 |
| Total Capital Expenditure | | 822 961 | 1 266 261 | 833 133 | 21 975 | 331 623 | 863 214 | (531 592) | (0) | 833 133 |

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M11 May

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | |
|--|-----|-------------------|---------------------|-------------------|-------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 43 577 | 6 622 | 203 788 | 48 734 | 203 788 |
| Call investment deposits | | 84 409 | 224 472 | 224 472 | 523 116 | 224 472 |
| Consumer debtors | | 2 385 706 | 2 569 678 | 2 229 832 | 2 999 239 | 2 229 832 |
| Other debtors | | 2 701 635 | – | – | 2 850 502 | – |
| Current portion of long-term receivables | | 782 034 | 275 | 275 | 747 034 | 275 |
| Inventories | | 621 266 | 764 742 | 764 742 | 645 136 | 764 742 |
| Total current assets | | 6 618 627 | 3 565 791 | 3 423 111 | 7 813 762 | 3 423 111 |
| Non current assets | | | | | | |
| Long-term receivables | | 867 122 | 1 714 785 | 4 805 | 977 149 | 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 | 16 003 880 | 17 925 300 |
| Biological | | – | – | – | – | – |
| Intangible | | 91 986 | 96 333 | 95 333 | 98 147 | 95 333 |
| Other non-current assets | | 734 402 | 263 139 | 263 139 | 734 402 | 263 139 |
| Total non current assets | | 20 422 483 | 19 601 305 | 19 873 016 | 19 385 196 | 19 873 016 |
| TOTAL ASSETS | | 27 041 111 | 23 167 096 | 23 296 126 | 27 198 957 | 23 296 126 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | – | – | – | – | – |
| Borrowing | | 224 012 | 160 265 | 160 265 | 224 012 | 160 265 |
| Consumer deposits | | 152 369 | 146 662 | 146 662 | 162 199 | 146 662 |
| Trade and other payables | | 6 906 528 | 251 056 | 1 843 663 | 7 948 483 | 1 843 663 |
| Provisions | | 929 814 | 370 480 | 370 480 | 929 814 | 370 480 |
| Total current liabilities | | 8 212 723 | 928 463 | 2 521 070 | 9 264 508 | 2 521 070 |
| Non current liabilities | | | | | | |
| Borrowing | | 1 501 199 | 1 501 270 | 1 501 270 | 1 424 300 | 1 501 270 |
| Provisions | | 836 949 | 1 909 579 | 1 909 579 | 851 071 | 1 909 579 |
| Total non current liabilities | | 2 338 147 | 3 410 848 | 3 410 848 | 2 275 372 | 3 410 848 |
| TOTAL LIABILITIES | | 10 550 871 | 4 339 311 | 5 931 918 | 11 539 880 | 5 931 918 |
| NET ASSETS | 2 | 16 490 240 | 18 827 785 | 17 364 208 | 15 659 078 | 17 364 208 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 14 073 839 | 16 733 993 | 15 594 798 | 13 242 676 | 15 594 798 |
| Reserves | | 2 416 401 | 2 093 792 | 1 769 410 | 2 416 401 | 1 769 410 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 16 490 240 | 18 827 785 | 17 364 208 | 15 659 078 | 17 364 208 |

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M11 May

| Description R thousands | Ref 1 | 2018/19 | | Budget Year 2019/20 | | | | | | |
|--|----------|--------------------|--------------------|---------------------|-------------------|------------------|------------------|------------------|----------------------|--|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 1 013 230 | 1 013 230 | 111 198 | 100 193 | 1 092 071 | 928 794 | 163 276 | 18% | |
| Service charges | | 3 184 267 | 3 184 267 | 271 608 | 250 641 | 3 280 961 | 2 918 911 | 362 050 | 12% | |
| Other revenue | | 201 898 | 201 898 | 90 148 | 171 017 | 827 260 | 185 073 | 642 187 | 347% | |
| Transfers and Subsidies - Operational | | 1 129 521 | 1 129 521 | – | – | 772 893 | 1 035 394 | (262 501) | -25% | |
| Transfers and Subsidies - Capital | | 1 103 940 | 1 103 940 | – | – | 758 233 | 1 011 945 | (253 712) | -25% | |
| Interest | | 204 009 | 204 009 | 4 108 | 1 619 | 33 302 | 187 008 | (153 706) | -82% | |
| Dividends | | 1 | 1 | – | | | | – | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (5 921 225) | (5 774 185) | (4 805 420) | (491 807) | (5 708 504) | (5 372 750) | 335 754 | -6% | |
| Finance charges | | (176 596) | (245 946) | (233 946) | (945) | (138 671) | (225 451) | (86 780) | 38% | |
| Transfers and Grants | | (7 799) | (7 938) | (2 553) | – | – | (7 276) | (7 276) | 100% | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 731 245 | 808 796 | (4 564 856) | 30 718 | 917 544 | 661 649 | (255 896) | -39% | |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | – | | |
| Decrease (increase) in non-current receivables | | (274 551) | 847 559 | (1 709 980) | – | 48 000 | (36 054) | 84 054 | -233% | |
| Decrease (increase) in non-current investments | | | | | | | | | 4 805 | |
| Payments | | | | | | | | | | |
| Capital assets | | | | (21 975) | (331 623) | (860 153) | (528 531) | 61% | | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (274 551) | 847 559 | (1 709 980) | (21 975) | (283 623) | (896 208) | (612 585) | 68% | |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | – | | |
| Borrowing long term/refinancing | | | | | | | | – | | |
| Increase (decrease) in consumer deposits | | (41) | 5 708 | – | 20 | 1 026 | (13 308) | 14 334 | -108% | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | 224 012 | 160 265 | 160 265 | (11 432) | (188 941) | (97 503) | 91 439 | -94% | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 223 971 | 165 972 | 160 265 | (11 412) | (187 916) | (110 811) | 77 105 | -70% | |
| NET INCREASE/ (DECREASE) IN CASH HELD | | | | | | | | | | |
| Cash/cash equivalents at beginning: | | 680 665 | 1 822 328 | (6 114 571) | (2 668) | 446 006 | (345 370) | | | |
| Cash/cash equivalents at month/year end: | | 289 025 | 265 879 | 463 045 | | 125 844 | | | 4 739 798 | |
| | | 969 690 | 2 088 207 | (5 651 526) | | 571 850 | (345 370) | | 4 739 798 | |

MAN Mangaung - Supporting Table SC1 Material variance explanations - M11 May

| Ref | Description R thousands | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--|----------|--|--|
| 1 | <u>Revenue By Source</u> | | | |
| | Property rates | 61,807 | Favourable variance due to more billed than anticipated | None. Performance is on target |
| | Service charges - electricity revenue | -6,416 | Favourable variance but still on target | None. Performance is on target |
| | Service charges - water revenue | 182,243 | Favourable variance due to more water sold than target | Adjustment of revenue forecast required. |
| | Service charges - sanitation revenue | 27,791 | Favourable variance | None. Performance is on target |
| | Service charges - refuse revenue | -481 | Unfavourable variance but still on target | None. Performance is on target |
| | Rental of facilities and equipment | -9,411 | Unfavourable variance but still on target | Improvement on supply of municipal facilities for rental |
| | Interest earned - external investments | -11,991 | Unfavourable variance but still on target | None. Performance is on target |
| | Interest earned - outstanding debtors | 24,666 | Favourable variance and still on target | None. Performance is on target |
| | Fines | -31,145 | Unfavourable variance due to non accrual of traffic fines | Upgrading and improvement of traffic management system. |
| | Licences and permits | 717 | Favourable variance | None. Performance is on target |
| | Transfers recognised - operational | -227,491 | Favourable variance due to more grants received than target | None. Performance is on target |
| | Other revenue | -15,186 | Unfavourable variance | None. Performance is on target |
| | Gains on disposal of PPE | -311 | Unfavourable variance but still on target | |
| 2 | <u>Expenditure By Type</u> | | | |
| | Employee related costs | 55,510 | Unfavourable variance due to unfilled vacancies and overspend | None. Performance is on target |
| | Remuneration of councillors | -2,771 | Favourable variance but still on target | Monitoring on overspend allowances. |
| | Debt impairment | -123,420 | Unfavourable variance | Accrual of bad debt written off. |
| | Depreciation & asset impairment | 342,629 | Unfavourable variance due to accrual of depreciation provision | Manual provision of impairment provision. |
| | Finance charges | -51,283 | Unfavourable variance | Accrual of finance charges on a monthly basis. |
| | Bulk purchases | 240,494 | Unfavourable variance | |
| | Other materials | -1,688 | Favourable variance | |
| | Contracted services | 1,472 | Favourable variance | Monitoring of spending on contracted services. |
| | Transfers and grants | 1,399 | Favourable variance | |
| | Other expenditure | -67,386 | Favourable variance | None |
| 3 | <u>Capital Expenditure</u> | | | |
| | Projects | -531,592 | Unfavourable variance due to slow implementation of projects | Recovery plan is required to speed up implementation. |
| 7 | <u>Municipal Entities</u> | | | |
| | Revenue | -234,658 | Favourable variance - less revenue collected than anticipated | |
| | Expenditure | 101,294 | Unfavourable variance - more spent than targeted | Monitor of spending on services. |
| | Capital | -8,253 | Favourable variance | Improvement on capital spending. |

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

| Description of financial indicator | Basis of calculation | Ref | 2018/19 | Budget Year 2019/20 | | | |
|--|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| Borrowing Management | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 5,1% | 9,5% | 8,4% | 2,6% | 4,7% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 2,7% | 6,1% | 9,3% | 11,6% | 9,3% |
| Safety of Capital | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 52,3% | 10,2% | 20,2% | 61,3% | 20,2% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 62,1% | 71,7% | 84,8% | 58,9% | 84,8% |
| Liquidity | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 80,6% | 384,1% | 135,8% | 84,3% | 135,8% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 1,6% | 24,9% | 17,0% | 6,2% | 17,0% |
| Revenue Management | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 98,6% | 61,7% | 32,3% | 119,6% | 32,3% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Creditors Management | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| Funding of Provisions | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| Other Indicators | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | 0,0% | 8,0% | 8,0% | 0,0% | 8,0% |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | 0,0% | 33,0% | 33,0% | 0,0% | 33,0% |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 29,9% | 29,7% | 29,0% | 30,0% | 29,0% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 8,9% | 10,1% | 7,2% | 7,6% | 7,2% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 16,7% | 9,3% | 7,8% | 2,6% | 4,4% |
| IDP regulation financial viability indicators | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | 0,0% | 2200,0% | 2200,0% | 0,0% | 2200,0% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | 0,0% | 7600,0% | 7600,0% | 0,0% | 7600,0% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | 0,0% | 120,0% | 120,0% | 0,0% | 120,0% |

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

| Description R thousands | NT Code | Budget Year 2019/20 | | | | | | | | | |
|---|-------------|---------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|--------------------------|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days |
| Debtors Age Analysis By Income Source | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 78 840 | 222 747 | 62 525 | 63 806 | 68 607 | 57 243 | 289 014 | 1 453 357 | 2 296 140 | 1 932 028 |
| Trade and Other Receivables from Exchange Transaction - Electricity | 1300 | 100 182 | 40 984 | 34 586 | 25 316 | 49 547 | 19 946 | 133 468 | 528 286 | 932 314 | 756 562 |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 101 576 | 70 372 | 63 159 | 54 554 | 51 426 | 48 099 | 293 002 | 756 872 | 1 439 059 | 1 203 953 |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 31 346 | 22 028 | 19 855 | 17 568 | 16 654 | 15 731 | 90 586 | 415 577 | 629 344 | 556 115 |
| Receivables from Exchange Transactions - Waste Management | 1600 | 10 975 | 7 937 | 7 208 | 6 550 | 6 193 | 5 833 | 30 368 | 185 329 | 260 393 | 234 273 |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 313 | 509 | 538 | 53 920 | - | - | - | - | 55 279 | 53 920 |
| Interest on Arrear Debtor Accounts | 1810 | 11 | 1 | 29 488 | 28 761 | 28 482 | 26 875 | 147 121 | 737 355 | 998 095 | 968 594 |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | 3 158 | 1 925 | 6 179 | 1 517 | 22 814 | 1 708 | 346 049 | 65 653 | 449 003 | 437 740 |
| Total By Income Source | 2000 | 326 401 | 366 502 | 223 537 | 251 991 | 243 722 | 175 435 | 1 329 608 | 4 142 429 | 7 059 626 | 6 143 186 |
| 2018/19 - totals only | | | | | | | | | | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 2200 | 54 954 | 46 903 | 50 898 | 44 457 | 75 792 | 43 481 | 358 075 | 859 290 | 1 533 851 | 1 381 096 |
| Commercial | 2300 | 150 109 | 236 116 | 67 750 | 52 390 | 68 742 | 40 922 | 517 910 | 721 683 | 1 855 622 | 1 401 647 |
| Households | 2400 | 121 338 | 83 483 | 104 889 | 155 144 | 99 188 | 91 032 | 453 623 | 2 561 457 | 3 670 153 | 3 360 444 |
| Other | 2500 | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2600 | 326 401 | 366 502 | 223 537 | 251 991 | 243 722 | 175 435 | 1 329 608 | 4 142 429 | 7 059 626 | 6 143 186 |
| | | | | | | | | | | 701 | 2 458 331 |

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

| Description R thousands | NT Code | Budget Year 2019/20 | | | | | | | | Prior year totals for chart (same period) |
|--|-------------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|---|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 0100 | 127 827 | | | | | | | | 127 827 |
| Bulk Water | 0200 | 47 992 | 55 529 | 66 694 | 146 876 | 134 952 | | | | 452 044 |
| PAYE deductions | 0300 | 23 869 | | | | | | | | 23 869 |
| VAT (output less input) | 0400 | | | | | | | | | - |
| Pensions / Retirement deductions | 0500 | 45 561 | | | | | | | | 45 561 |
| Loan repayments | 0600 | | | | | | | | | - |
| Trade Creditors | 0700 | 12 940 | 482 | 4 957 | 54 998 | | | | | 73 376 |
| Auditor General | 0800 | | | | | | | | | - |
| Other | 0900 | | | | | | | | | - |
| Total By Customer Type | 1000 | 258 189 | 56 012 | 71 651 | 201 874 | 134 952 | - | - | - | 722 677 |

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of investment | Expiry date | Accrued interest for the month | Yield for the month 1 (%) | Market value at beginning of the month | Change in market value | Market value at end of the month |
|--|----------|----------------------|--------------------|-------------|--------------------------------|---------------------------|--|------------------------|----------------------------------|
| | | | | | | | | | |
| R thousands | | | | | | | | | |
| Municipality | | | | | | | | | |
| Absa Call Account 1 | | call | call account | | 63 | 3,70% | 22 954 | 1 463 | 24 417 |
| 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 | 3,80% | 9 | 0 | 0 | 9 |
| Nedbank | | call | call account | 36 | 3,80% | 10 295 | 36 | 10 331 | |
| Nedbank | | call | call account | 101 | 3,80% | 307 | 37 101 | 37 409 | |
| Nedbank | | call | call account | 1 149 | 3,80% | 341 517 | (31 827) | 309 690 | |
| Nedbank | | call | call account | 22 | 3,80% | 6 203 | 22 | 6 225 | |
| Nedbank | | call | call account | 448 | 3,80% | 128 634 | (4 471) | 124 163 | |
| Nedbank | | call | call account | 31 | 3,80% | 8 399 | 1 534 | 9 933 | |
| Municipality sub-total | | | | 1 851 | | | 519 252 | 3 858 | 523 111 |
| Entities | | | | | | | | | |
| Centlec(SOC) | | February 201 | Call Account | n/a | 3 | 6,2% | 5 | | 5 |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 1 854 | | 519 257 | 3 859 | 523 116 |

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 786 709 | 740 249 | 740 249 | (414) | 455 879 | 678 562 | (222 683) | -32,8% | 740 249 |
| Energy Efficiency and Demand Side Management Grant | | - | - | - | (5 499) | - | - | - | - | - |
| Equitable Share | | 683 500 | 735 867 | 735 867 | 5 499 | 455 879 | 674 545 | (218 666) | -32,4% | 735 867 |
| Expanded Public Works Programme Integrated Grant | | 460 | 1 382 | 1 382 | (414) | - | 1 267 | (1 267) | -100,0% | 1 382 |
| Infrastructure Skills Development Grant | | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 3 | 3 345 | 3 000 | 3 000 | - | - | 2 750 | (2 750) | -100,0% | 3 000 |
| Municipal Demarcation Transition Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Relief Grant | | 99 404 | - | - | - | - | - | - | - | - |
| Municipal Human Settlement Capacity Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Urban Settlement Development Grant | | - | - | - | - | - | - | - | - | - |
| Water Services Operating Subsidy Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| WiFi Grant [Department of Telecommunications and Postal Services] | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| Library Services | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 1 917 | 5 245 | 5 245 | (2 500) | - | 4 808 | (4 808) | -100,0% | 5 245 |
| Education Training and Development Practices SETA | | - | - | - | - | - | - | - | - | - |
| Free State Arts and Cultural Council | | 1 917 | 2 000 | 2 000 | (2 500) | - | 1 833 | (1 833) | -100,0% | 2 000 |
| National Skills Fund | | - | 3 245 | 3 245 | - | - | 2 975 | (2 975) | -100,0% | 3 245 |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 5 | 788 626 | 745 494 | 745 494 | (2 914) | 455 879 | 683 370 | (227 491) | -33,3% | 745 494 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 774 278 | 1 077 940 | 1 103 940 | (480 422) | - | 1 008 912 | (1 008 912) | -100,0% | 1 103 940 |
| Energy Efficiency and Demand Side Management Grant | | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | 3 779 | 6 781 | 6 781 | - | - | 6 216 | (6 216) | -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) | - | 25 667 | (25 667) | -100,0% | 28 000 |
| Public Transport Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | 203 520 | 229 596 | 229 596 | (126 278) | - | 210 463 | (210 463) | -100,0% | 229 596 |
| Urban Settlement Development Grant | | 542 413 | 813 563 | 839 563 | (349 144) | - | 766 566 | (766 566) | -100,0% | 839 563 |
| WIFI Connectivity | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | 11 408 | 11 408 | 7 | 7 916 | 10 457 | (2 542) | -24,3% | 11 408 |
| [insert description] | | - | 11 408 | 11 408 | 7 | 7 916 | 10 457 | (2 542) | -24,3% | 11 408 |
| Developers Contribution | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | 774 278 | 1 089 348 | 1 115 348 | (480 415) | 7 916 | 1 019 369 | (1 011 453) | -99,2% | 1 115 348 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 1 562 904 | 1 834 842 | 1 860 842 | (483 329) | 463 795 | 1 702 739 | (1 238 944) | -72,8% | 1 860 842 |

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

| Description | Ref | 2018/19 | | Budget Year 2019/20 | | | | | | | |
|--|-----|-----------------|------------------|---------------------|----------------|----------------|------------------|------------------|----------------|--------------------|--|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | |
| R thousands | | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | | |
| <u>Operating expenditure of Transfers and Grants</u> | | | | | | | | | | | |
| National Government: | | 338 145 | 517 007 | 445 003 | 41 725 | 334 384 | 417 934 | (83 550) | -20,0% | 445 003 | |
| Equitable Share | | 279 524 | 318 159 | 265 132 | 19 820 | 243 358 | 248 563 | (5 205) | -2,1% | 265 132 | |
| Expanded Public Works Programme Integrated Grant | | 460 | — | 776 | 105 | 878 | 621 | 257 | 41,5% | 776 | |
| Local Government Financial Management Grant | | 49 907 | 123 595 | 100 894 | 3 832 | 7 146 | 96 968 | (89 822) | -92,6% | 100 894 | |
| Municipal Disaster Relief Grant | | 8 254 | — | — | — | — | — | — | — | — | |
| Public Transport Network Grant | | — | 50 846 | 53 793 | 5 973 | 60 117 | 49 252 | 10 865 | 22,1% | 53 793 | |
| Public Transport Network Operations Grant [Schedule 5B] | | — | — | — | — | — | — | — | — | — | |
| Urban Settlement Development Grant | | — | 24 407 | 24 407 | 11 994 | 22 885 | 22 530 | 355 | 1,6% | 24 407 | |
| WiFi Grant [Department of Telecommunications and Postal Services | | — | — | — | — | — | — | — | — | — | |
| Provincial Government: | | — | — | — | — | — | — | — | — | — | |
| District Municipality: | | — | — | — | — | — | — | — | — | — | |
| Other grant providers: | | — | — | — | — | — | — | — | — | — | |
| Free State Arts and Cultural Council | | 1 745 | 2 000 | 2 000 | 331 | 331 | 1 833 | (1 503) | -82,0% | 2 000 | |
| Total operating expenditure of Transfers and Grants: | | 338 145 | 517 007 | 445 003 | 41 725 | 334 384 | 417 934 | (83 550) | -20,0% | 445 003 | |
| <u>Capital expenditure of Transfers and Grants</u> | | | | | | | | | | | |
| National Government: | | 552 627 | 985 339 | 676 882 | 10 698 | 220 717 | 711 238 | (490 521) | -69,0% | 676 882 | |
| Integrated City Development Grant | | 3 286 | 6 781 | 6 781 | — | 542 | 6 216 | (5 674) | -91,3% | 6 781 | |
| Integrated National Electrification Programme Grant | | 13 822 | — | — | — | — | — | — | — | — | |
| Metro Informal Settlements Partnership Grant | | — | 8 000 | 16 500 | — | — | 15 000 | (15 000) | -100,0% | 16 500 | |
| Municipal Disaster Relief Grant | | — | — | — | — | — | — | — | — | — | |
| Municipal Human Settlement | | — | — | — | — | — | — | — | — | — | |
| Neighbourhood Development Partnership Grant | | 8 294 | 28 000 | 28 000 | — | 87 | 25 667 | (25 580) | -99,7% | 28 000 | |
| Public Transport Infrastructure Grant | | — | — | — | — | — | — | — | — | — | |
| Public Transport Network Grant | | 92 053 | 167 252 | 158 702 | 2 238 | 38 919 | 146 190 | (107 271) | -73,4% | 158 702 | |
| Urban Settlement Development Grant | | 435 172 | 775 306 | 466 899 | 8 459 | 181 169 | 518 166 | (336 997) | -65,0% | 466 899 | |
| Provincial Government: | | — | — | — | — | — | — | — | — | — | |
| District Municipality: | | — | — | — | — | — | — | — | — | — | |
| Other grant providers: | | 10 575 | 2 059 | 13 408 | 73 | 7 146 | 10 967 | (3 821) | -34,8% | 13 408 | |
| Unspecified | | 10 575 | 2 059 | 13 408 | 73 | 7 146 | 10 967 | (3 821) | -34,8% | 13 408 | |
| Total capital expenditure of Transfers and Grants | | 563 202 | 987 398 | 690 291 | 10 771 | 227 863 | 722 205 | (494 342) | -68,4% | 690 291 | |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 901 347 | 1 504 405 | 1 135 293 | 52 496 | 562 247 | 1 140 138 | (577 892) | -50,7% | 1 135 293 | |

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

| Summary of Employee and Councillor remuneration | Ref | 2018/19 | | Budget Year 2019/20 | | | | | |
|---|-----|------------------|------------------|---------------------|----------------|------------------|------------------|----------------|------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| R thousands | | | | | | | | | |
| | 1 | A | B | C | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | |
| Basic Salaries and Wages | | 44 891 | 49 757 | 47 757 | 3 960 | 41 613 | 44 011 | (2 397) | -5% |
| Pension and UIF Contributions | | 1 762 | 1 867 | 1 867 | 148 | 1 583 | 1 711 | (129) | -8% |
| Medical Aid Contributions | | 586 | 598 | 598 | 60 | 632 | 548 | 84 | 15% |
| Motor Vehicle Allowance | | 0 | 772 | 772 | - | - | 707 | (707) | -100% |
| Cellphone Allowance | | 4 389 | 4 774 | 4 494 | 346 | 3 854 | 4 152 | (298) | -7% |
| Housing Allowances | | 65 | 74 | 74 | 6 | 68 | 68 | (0) | 0% |
| Other benefits and allowances | | 12 741 | 11 706 | 11 706 | 1 030 | 11 407 | 10 731 | 677 | 6% |
| Sub Total - Councillors | | 64 434 | 69 547 | 67 267 | 5 550 | 59 156 | 61 928 | (2 771) | -4% |
| % increase | 4 | | 7,9% | 4,4% | | | | | 4,4% |
| Senior Managers of the Municipality | | | | | | | | | |
| Basic Salaries and Wages | | 11 676 | 18 656 | 12 191 | 1 034 | 11 410 | 11 904 | (495) | -4% |
| Pension and UIF Contributions | | 844 | 1 812 | 888 | 73 | 807 | 922 | (114) | -12% |
| Medical Aid Contributions | | 291 | 411 | 388 | 37 | 370 | 358 | 12 | 3% |
| Performance Bonus | | 839 | - | 625 | - | 770 | 500 | 271 | 54% |
| Motor Vehicle Allowance | | 1 496 | 1 546 | 1 618 | 138 | 1 518 | 1 498 | 20 | 1% |
| Cellphone Allowance | | 162 | 178 | 174 | 15 | 163 | 160 | 3 | 2% |
| Housing Allowances | | - | 258 | - | - | - | 7 | (7) | -100% |
| Other benefits and allowances | | 1 | 1 | 1 | 0 | 1 | 1 | 0 | 1% |
| Sub Total - Senior Managers of Municipality | | 15 309 | 22 862 | 15 884 | 1 297 | 15 039 | 15 350 | (311) | -2% |
| % increase | 4 | | 49,3% | 3,8% | | | | | 3,8% |
| Other Municipal Staff | | | | | | | | | |
| Basic Salaries and Wages | | 917 512 | 1 101 727 | 927 365 | 77 594 | 866 606 | 868 875 | (2 269) | 0% |
| Pension and UIF Contributions | | 153 507 | 102 703 | 160 047 | 13 396 | 146 351 | 140 423 | 5 928 | 4% |
| Medical Aid Contributions | | 79 305 | 87 795 | 81 712 | 7 172 | 76 453 | 75 535 | 918 | 1% |
| Overtime | | 150 447 | 59 511 | 104 673 | 6 851 | 116 899 | 91 152 | 25 746 | 28% |
| Performance Bonus | | 75 243 | 68 628 | 76 670 | 4 616 | 66 271 | 69 346 | (3 074) | -4% |
| Motor Vehicle Allowance | | 97 378 | 103 105 | 98 913 | 7 716 | 91 700 | 91 214 | 486 | 1% |
| Cellphone Allowance | | 2 873 | 2 615 | 2 902 | 215 | 2 585 | 2 631 | (46) | -2% |
| Housing Allowances | | 4 256 | 4 650 | 4 734 | 398 | 4 411 | 4 327 | 84 | 2% |
| Other benefits and allowances | | 64 095 | 31 978 | 61 784 | 4 262 | 55 418 | 54 169 | 1 249 | 2% |
| Payments in lieu of leave | | 54 973 | 23 465 | 18 272 | 657 | 17 615 | 17 355 | 260 | 1% |
| Long service awards | | 8 231 | 1 442 | 6 827 | 586 | 6 721 | 5 635 | 1 085 | 19% |
| Post-retirement benefit obligations | | 11 470 | 45 333 | 38 333 | 2 052 | 37 966 | 35 956 | 2 010 | 6% |
| Sub Total - Other Municipal Staff | | 1 619 290 | 1 632 953 | 1 582 232 | 125 516 | 1 488 996 | 1 456 618 | 32 378 | 2% |
| % increase | 4 | | 0,8% | -2,3% | | | | | -2,3% |
| Total Parent Municipality | | 1 699 034 | 1 725 362 | 1 665 383 | 132 364 | 1 563 191 | 1 533 895 | 29 296 | 2% |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | |
| Board Members of Entities | | | | | | | | | |
| Basic Salaries and Wages | | 406 | 1 751 | 1 751 | 50 | 547 | 1 605 | (1 058) | -66% |
| Sub Total - Board Members of Entities | | 2 | 406 | 1 751 | 1 751 | 50 | 547 | 1 605 | (1 058) |
| % increase | 4 | | 331,2% | 331,2% | | | | | 331,2% |
| Senior Managers of Entities | | | | | | | | | |
| Basic Salaries and Wages | | 3 284 | 12 845 | 12 105 | 289 | 3 184 | 11 183 | (7 999) | -72% |
| Pension and UIF Contributions | | 4 | 426 | 426 | 0 | 3 | 390 | (387) | -99% |
| Medical Aid Contributions | | 43 | 109 | 109 | 4 | 39 | 100 | (61) | -61% |
| Motor Vehicle Allowance | | - | 541 | 504 | - | - | 466 | (466) | -100% |
| Cellphone Allowance | | 24 | 128 | 120 | 2 | 22 | 111 | (89) | -80% |
| Housing Allowances | | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | 0 | 0 | 0 | 0 | 0 | 0 | (0) | -7% |
| Sub Total - Senior Managers of Entities | | 3 354 | 14 048 | 13 264 | 295 | 3 249 | 12 250 | (9 001) | -73% |
| % increase | 4 | | 318,8% | 295,4% | | | | | 295,4% |
| Other Staff of Entities | | | | | | | | | |
| Basic Salaries and Wages | | 230 231 | 226 470 | 231 341 | 20 844 | 231 979 | 211 862 | 20 117 | 9% |
| Pension and UIF Contributions | | 40 177 | 37 576 | 37 937 | 3 610 | 39 724 | 34 754 | 4 970 | 14% |
| Medical Aid Contributions | | 21 807 | 33 120 | 32 955 | 2 142 | 22 676 | 30 216 | (7 540) | -25% |
| Overtime | | 39 890 | 37 350 | 32 800 | 2 802 | 35 728 | 30 619 | 5 108 | 17% |
| Performance Bonus | | 18 047 | 18 199 | 17 177 | 1 233 | 17 386 | 15 865 | 1 521 | 10% |
| Motor Vehicle Allowance | | 24 139 | 21 618 | 20 793 | 2 078 | 23 665 | 19 154 | 4 510 | 24% |
| Cellphone Allowance | | 857 | 894 | 854 | 70 | 781 | 788 | (8) | -1% |
| Housing Allowances | | 1 421 | 1 651 | 1 609 | 148 | 1 620 | 1 481 | 139 | 9% |
| Other benefits and allowances | | 18 171 | 6 870 | 8 259 | 1 626 | 18 503 | 7 474 | 11 030 | 148% |
| Payments in lieu of leave | | 9 594 | 9 154 | 8 575 | 409 | 1 839 | 7 928 | (6 089) | -77% |
| Long service awards | | 2 147 | 723 | 586 | 10 | 297 | 553 | (256) | -46% |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - |
| Sub Total - Other Staff of Entities | | 406 482 | 393 624 | 392 887 | 34 972 | 394 197 | 360 695 | 33 502 | 9% |
| % increase | 4 | | -3,2% | -3,3% | | | | | -3,3% |
| Total Municipal Entities | | 410 242 | 409 423 | 407 903 | 35 317 | 397 993 | 374 550 | 23 443 | 6% |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 2 109 276 | 2 134 785 | 2 073 286 | 167 681 | 1 961 184 | 1 908 445 | 52 739 | 3% |
| % increase | 4 | | 1,2% | -1,7% | | | | | -1,7% |
| TOTAL MANAGERS AND STAFF | | 2 044 436 | 2 063 487 | 2 004 267 | 162 081 | 1 901 480 | 1 844 912 | 56 568 | 3% |
| | | | | | | | | | 2 004 267 |

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M11 May

| Description | Ref | 2018/19 | | Budget Year 2019/20 | | | | | |
|---|-----|------------------|------------------|---------------------|------------------|------------------|------------------|--------------------|----------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| R thousands | 1 | | | | | | | | |
| Revenue By Source | | | | | | | | | |
| Property rates | | 1 209 977 | 1 266 538 | 1 266 538 | 112 848 | 1 222 800 | 1 160 993 | 61 807 | 5% |
| Service charges - electricity revenue | | 136 591 | 609 | 609 | 12 442 | 130 795 | 559 | 130 237 | 23319% |
| Service charges - water revenue | | 797 862 | 823 392 | 823 392 | (313 020) | 937 019 | 754 776 | 182 243 | 24% |
| Service charges - sanitation revenue | | 323 383 | 327 615 | 327 615 | 29 806 | 328 105 | 300 313 | 27 791 | 9% |
| Service charges - refuse revenue | | 120 876 | 135 207 | 135 207 | 11 257 | 123 458 | 123 940 | (481) | 0% |
| Rental of facilities and equipment | | 45 993 | 42 556 | 42 366 | 2 847 | 29 441 | 38 851 | (9 411) | -24% |
| Interest earned - external investments | | 16 457 | 18 408 | 18 408 | 2 331 | 10 354 | 16 874 | (6 520) | -39% |
| Interest earned - outstanding debtors | | 262 842 | 256 863 | 256 863 | (87) | 249 471 | 235 458 | 14 013 | 6% |
| Dividends received | | 1 | 1 | 1 | - | 3 | 1 | 2 | 463% |
| Fines, penalties and forfeits | | 5 204 | 10 600 | 10 590 | 0 | 71 | 9 709 | (9 638) | -99% |
| Licences and permits | | 328 | 549 | 477 | 81 | 1 161 | 444 | 717 | 162% |
| Agency services | | | | | | | | - | |
| Transfers and subsidies | | 788 626 | 745 494 | 745 494 | (2 914) | 455 879 | 683 370 | (227 491) | -33% |
| Other revenue | | 585 911 | 493 052 | 492 518 | 13 906 | 494 360 | 451 519 | 42 841 | 9% |
| Gains | | 29 243 | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contribution) | | 4 323 296 | 4 120 884 | 4 120 079 | (130 503) | 3 982 916 | 3 776 806 | 206 111 | 5% |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | | 1 634 600 | 1 655 815 | 1 598 116 | 126 813 | 1 504 035 | 1 471 967 | 32 067 | 2% |
| Remuneration of councillors | | 64 434 | 69 547 | 67 267 | 5 550 | 59 156 | 61 928 | (2 771) | -4% |
| Debt impairment | | 818 546 | 381 170 | 1 098 284 | 147 304 | 831 686 | 955 109 | (123 423) | -13% |
| Depreciation & asset impairment | | 830 020 | 322 031 | 236 874 | - | 515 463 | 227 069 | 288 394 | 127% |
| Finance charges | | 167 255 | 125 892 | 113 892 | 1 107 | 98 618 | 104 901 | (6 283) | -6% |
| Bulk purchases | | 928 041 | 567 879 | 458 526 | 5 589 | 617 543 | 433 074 | 184 469 | 43% |
| Other materials | | 40 621 | 55 425 | 35 435 | 4 526 | 32 966 | 34 444 | (1 477) | -4% |
| Contracted services | | 543 615 | 621 189 | 303 336 | 28 352 | 293 679 | 301 267 | (7 588) | -3% |
| Transfers and subsidies | | 7 799 | 7 938 | 2 553 | - | 4 367 | 2 969 | 1 399 | 47% |
| Other expenditure | | 302 291 | 334 753 | 234 242 | 11 217 | 155 264 | 226 367 | (71 103) | -31% |
| Losses | | 15 332 | - | - | - | - | - | - | - |
| Total Expenditure | | 5 352 553 | 4 141 638 | 4 148 524 | 330 458 | 4 112 778 | 3 819 095 | 293 683 | 8% |
| Surplus/(Deficit) | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | (1 029 257) | (20 754) | (28 445) | (460 960) | (129 861) | (42 289) | (87 572) | 207% |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 774 278 | 1 077 940 | 1 077 940 | (480 422) | - | 988 112 | (988 112) | -100% |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | (254 979) | 1 057 186 | 1 049 495 | (941 382) | (129 861) | 945 823 | (1 075 684) | -114% |
| Surplus/(Deficit) after taxation | | (254 979) | 1 057 186 | 1 049 495 | (941 382) | (129 861) | 945 823 | (1 075 684) | -114% |
| MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M11 May | | | | | | | | | |

| Description | Ref | 2018/19 | | Budget Year 2019/20 | | | | | |
|--|-----|------------------|------------------|---------------------|-----------------|------------------|------------------|------------------|----------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| R thousands | 1 | | | | | | | | |
| Revenue By Municipal Entity | | | | | | | | | |
| Centlec | | 2 529 743 | 2 840 161 | 2 825 936 | 174 347 | 2 355 265 | 2 589 923 | (234 658) | -9% |
| Total Operating Revenue | 1 | 2 529 743 | 2 840 161 | 2 825 936 | 174 347 | 2 355 265 | 2 589 923 | (234 658) | -9% |
| Expenditure By Municipal Entity | | | | | | | | | |
| Centlec | | 2 506 945 | 2 678 157 | 2 308 689 | 198 427 | 2 255 044 | 2 153 750 | 101 294 | 5% |
| Total Operating Expenditure | 2 | 2 506 945 | 2 678 157 | 2 308 689 | 198 427 | 2 255 044 | 2 153 750 | 101 294 | 5% |
| Surplus/ (Deficit) for the yr/period | | 22 799 | 162 005 | 517 247 | (24 081) | 100 221 | 436 173 | (133 364) | -31% |
| Capital Expenditure By Municipal Entity | | | | | | | | | |
| Centlec | | 178 299 | 145 168 | 93 234 | 4 364 | 90 534 | 98 788 | (8 253) | -8% |
| Total Capital Expenditure | 3 | 178 299 | 145 168 | 93 234 | 4 364 | 90 534 | 98 788 | (8 253) | -8% |
| MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M11 May | | | | | | | | | |

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M11 May

| Month R thousands | 2018/19 | Budget Year 2019/20 | | | | | | | |
|--|----------------|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| <u>Monthly expenditure performance trend</u> | | | | | | | | | |
| July | 10 100 | 105 522 | 105 522 | 2 776 | 2 776 | 105 522 | 102 746 | 97,4% | 0% |
| August | 24 704 | 105 522 | 105 522 | 15 816 | 18 592 | 211 044 | 192 452 | 91,2% | 1% |
| September | 28 829 | 105 522 | 105 522 | 29 692 | 48 284 | 316 565 | 268 282 | 84,7% | 4% |
| October | 80 273 | 105 522 | 105 522 | 37 275 | 85 559 | 422 087 | 336 528 | 79,7% | 7% |
| November | 41 518 | 105 522 | 99 341 | 43 075 | 128 634 | 521 428 | 392 793 | 75,3% | 10% |
| December | 102 719 | 105 522 | 99 341 | 50 227 | 178 861 | 620 768 | 441 907 | 71,2% | 14% |
| January | 62 658 | 105 522 | 86 718 | 30 416 | 209 277 | 707 486 | 498 209 | 70,4% | 17% |
| February | 67 807 | 105 522 | 61 936 | 20 413 | 229 690 | 769 422 | 539 732 | 70,1% | 18% |
| March | 69 796 | 105 522 | 61 936 | 51 948 | 281 638 | 831 359 | 549 721 | 66,1% | 22% |
| April | 51 519 | 105 522 | 61 936 | 28 010 | 309 648 | 893 295 | 583 647 | 65,3% | 0 |
| May | 91 534 | 105 522 | (30 081) | 21 975 | 331 623 | 998 817 | 667 194 | 66,8% | 0 |
| June | 263 022 | 105 522 | (30 082) | – | 1 104 339 | – | – | – | – |
| Total Capital expenditure | 894 480 | 1 266 261 | 833 133 | 331 623 | | | | | |

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

| Description | Ref | 2018/19 | | | Budget Year 2019/20 | | | | | |
|---|-----|-----------------|-----------------|-----------------|---------------------|----------------|----------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 268 308 | 679 436 | 437 370 | 11 487 | 182 827 | 472 932 | 290 105 | 61,3% | 437 370 |
| Roads Infrastructure | | 100 279 | 258 510 | 178 520 | 1 605 | 90 536 | 197 652 | 107 116 | 54,2% | 178 520 |
| Roads | | – | 8 000 | 500 | – | – | 1 333 | 1 333 | 100,0% | 500 |
| Road Structures | | 100 279 | 250 510 | 178 020 | 1 605 | 90 536 | 196 319 | 105 783 | 53,9% | 178 020 |
| Storm water Infrastructure | | – | 500 | – | – | – | 208 | 208 | 100,0% | – |
| Drainage Collection | | – | 500 | – | – | – | 208 | 208 | 100,0% | – |
| Electrical Infrastructure | | 125 317 | 47 826 | 78 568 | 3 027 | 64 156 | 77 060 | 12 904 | 16,7% | 78 568 |
| Power Plants | | 591 | 1 000 | – | – | – | 117 | 117 | 100,0% | – |
| HV Substations | | 72 956 | 592 | 312 | – | – | 319 | 319 | 100,0% | 312 |
| MV Networks | | 17 104 | 2 381 | 14 000 | 2 071 | 9 949 | 11 478 | 1 529 | 13,3% | 14 000 |
| LV Networks | | 34 667 | 43 854 | 64 256 | 957 | 54 207 | 65 147 | 10 940 | 16,8% | 64 256 |
| Water Supply Infrastructure | | – | 224 500 | 97 262 | 4 377 | 16 089 | 105 679 | 89 590 | 84,8% | 97 262 |
| Bulk Mains | | – | 53 000 | 19 000 | – | – | 23 283 | 23 283 | 100,0% | 19 000 |
| Distribution | | – | 171 500 | 78 262 | 4 377 | 16 089 | 82 396 | 66 307 | 80,5% | 78 262 |
| Sanitation Infrastructure | | 29 713 | 88 000 | 39 171 | 1 113 | 7 989 | 45 490 | 37 501 | 82,4% | 39 171 |
| Reticulation | | 29 713 | 88 000 | 39 171 | 1 113 | 7 989 | 45 490 | 37 501 | 82,4% | 39 171 |
| Solid Waste Infrastructure | | 12 998 | 60 100 | 43 850 | 1 365 | 4 058 | 46 842 | 42 784 | 91,3% | 43 850 |
| Landfill Sites | | 12 998 | 58 100 | 42 850 | 1 365 | 4 058 | 45 508 | 41 451 | 91,1% | 42 850 |
| Waste Transfer Stations | | – | 2 000 | 1 000 | – | – | 1 333 | 1 333 | 100,0% | 1 000 |
| Rail Infrastructure | | – | – | – | – | – | – | – | – | – |
| Coastal Infrastructure | | – | – | – | – | – | – | – | – | – |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | – | – |
| Community Assets | | 20 422 | 82 860 | 28 940 | – | 17 130 | 32 454 | 15 324 | 47,2% | 28 940 |
| Community Facilities | | 14 963 | 72 439 | 26 119 | – | 15 645 | 29 484 | 13 838 | 46,9% | 26 119 |
| Centres | | 968 | 12 467 | 2 117 | – | 8 522 | 3 587 | (4 936) | -137,6% | 2 117 |
| Clinics/Care Centres | | – | 1 500 | – | – | – | 63 | 63 | 100,0% | – |
| Fire/Ambulance Stations | | 270 | 20 700 | – | – | – | 2 625 | 2 625 | 100,0% | – |
| Purls | | – | 1 000 | – | – | – | 83 | 83 | 100,0% | – |
| Public Open Space | | 13 726 | 33 772 | 18 002 | – | 7 123 | 18 001 | 10 878 | 60,4% | 18 002 |
| Nature Reserves | | – | 3 000 | – | – | – | 125 | 125 | 100,0% | – |
| Taxi Ranks/Bus Terminals | | – | – | 6 000 | – | – | 5 000 | 5 000 | 100,0% | 6 000 |
| Sport and Recreation Facilities | | 5 459 | 10 421 | 2 821 | – | 1 485 | 2 970 | 1 485 | 50,0% | 2 821 |
| Outdoor Facilities | | 5 459 | 10 421 | 2 821 | – | 1 485 | 2 970 | 1 485 | 50,0% | 2 821 |
| Heritage assets | | – | – | – | – | – | – | – | – | – |
| Investment properties | | – | – | – | – | – | – | – | – | – |
| Revenue Generating | | – | – | – | – | – | – | – | – | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | – | – |
| Other assets | | 3 456 | – | – | – | – | – | – | – | – |
| Operational Buildings | | 3 456 | – | – | – | – | – | – | – | – |
| Municipal Offices | | 3 456 | – | – | – | – | – | – | – | – |
| Housing | | – | – | – | – | – | – | – | – | – |
| Biological or Cultivated Assets | | 18 548 | – | – | – | – | – | – | – | – |
| Intangible Assets | | 18 548 | – | – | – | – | – | – | – | – |
| Licences and Rights | | 18 548 | – | – | – | – | – | – | – | – |
| Computer Software and Applications | | – | – | – | – | – | – | – | – | – |
| Unspecified | | – | – | – | – | – | – | – | – | – |
| Computer Equipment | | 1 924 | 32 818 | 12 045 | 731 | 6 416 | 12 244 | 5 828 | 47,6% | 12 045 |
| Computer Equipment | | 1 924 | 32 818 | 12 045 | 731 | 6 416 | 12 244 | 5 828 | 47,6% | 12 045 |
| Furniture and Office Equipment | | 2 847 | 209 | 219 | – | 52 | 200 | 148 | 74,0% | 219 |
| Furniture and Office Equipment | | 2 847 | 209 | 219 | – | 52 | 200 | 148 | 74,0% | 219 |
| Machinery and Equipment | | 15 | 7 510 | 4 792 | – | 526 | 4 614 | 4 088 | 88,6% | 4 792 |
| Machinery and Equipment | | 15 | 7 510 | 4 792 | – | 526 | 4 614 | 4 088 | 88,6% | 4 792 |
| Transport Assets | | 115 678 | 250 240 | 231 410 | 8 921 | 77 348 | 213 762 | 136 414 | 63,8% | 231 410 |
| Transport Assets | | 115 678 | 250 240 | 231 410 | 8 921 | 77 348 | 213 762 | 136 414 | 63,8% | 231 410 |
| Land | | – | – | – | – | – | – | – | – | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | – | – |
| Total Capital Expenditure on new assets | 1 | 431 197 | 1 053 074 | 714 778 | 21 139 | 284 299 | 736 206 | 451 907 | 61,4% | 714 778 |

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 % |
| R thousands | 1 | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | |
| Infrastructure | | 338 079 | 128 664 | 104 634 | 788 | 33 700 | 107 866 | 74 167 | 68,8% |
| Roads Infrastructure | | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 4 318 | 28 519 | 1 744 | 788 | 2 727 | 4 593 | 1 865 | 40,6% |
| HV Substations | | 1 521 | 5 000 | - | 313 | 564 | 570 | 6 | 1,0% |
| MV Networks | | 648 | 16 541 | 1 173 | 475 | 1 504 | 2 778 | 1 275 | 45,9% |
| LV Networks | | 2 149 | 6 978 | 571 | - | 660 | 1 244 | 584 | 47,0% |
| Water Supply Infrastructure | | 174 045 | 31 600 | 95 390 | - | 29 604 | 84 067 | 54 462 | 64,8% |
| Water Treatment Works | | - | 5 000 | 1 000 | - | - | 1 383 | 1 383 | 100,0% |
| Bulk Mains | | 174 045 | 26 600 | 94 390 | - | 29 604 | 82 683 | 53 079 | 64,2% |
| Sanitation Infrastructure | | 159 716 | 68 545 | 7 500 | - | 1 368 | 19 207 | 17 839 | 92,9% |
| Reticulation | | 124 021 | 62 545 | 7 500 | - | 1 368 | 17 007 | 15 639 | 92,0% |
| Waste Water Treatment Works | | 35 695 | 6 000 | - | - | - | 2 200 | 2 200 | 100,0% |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - |
| Community Assets | | 23 224 | 7 384 | 10 366 | - | 1 633 | 8 954 | 7 321 | 81,8% |
| Community Facilities | | 22 267 | 7 384 | 8 284 | - | 1 633 | 7 219 | 5 586 | 77,4% |
| Cemeteries/Crematoria | | 18 035 | 5 000 | 5 900 | - | 1 091 | 5 033 | 3 942 | 78,3% |
| Markets | | 946 | - | - | - | - | - | - | - |
| Stalls | | 3 286 | 2 384 | 2 384 | - | 542 | 2 186 | 1 644 | 75,2% |
| Sport and Recreation Facilities | | 958 | - | 2 082 | - | - | 1 735 | 1 735 | 100,0% |
| Outdoor Facilities | | 958 | - | 2 082 | - | - | 1 735 | 1 735 | 100,0% |
| Heritage assets | | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - |
| Other assets | | 17 196 | - | - | - | - | - | - | - |
| Operational Buildings | | 17 196 | - | - | - | - | - | - | - |
| Municipal Offices | | 17 196 | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | 3 342 | 9 900 | 2 841 | - | 1 133 | 3 095 | 1 962 | 63,4% |
| Machinery and Equipment | | 3 342 | 9 900 | 2 841 | - | 1 133 | 3 095 | 1 962 | 63,4% |
| Transport Assets | | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing ass | 1 | 381 841 | 145 948 | 117 841 | 788 | 36 466 | 119 915 | 83 449 | 69,6% |
| | | | | | | | | | 117 841 |

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11

| Description | Ref | 2018/19 | Budget Year 2019/20 | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| R thousands | 1 | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | |
| Infrastructure | | 407 048 | 399 237 | 319 693 | 36 528 | 332 023 | 300 167 | (31 856) | -10,6% |
| Roads Infrastructure | | 63 870 | 90 770 | 57 999 | 3 767 | 52 808 | 56 030 | 3 222 | 5,8% |
| Roads | | – | – | – | – | – | – | – | – |
| Road Structures | | 60 246 | 84 810 | 54 031 | 3 464 | 49 036 | 52 236 | 3 200 | 6,1% |
| Road Furniture | | 3 624 | 5 960 | 3 967 | 302 | 3 772 | 3 794 | 22 | 0,6% |
| Storm water Infrastructure | | 3 617 | 8 507 | 3 668 | 291 | 3 393 | 3 821 | 428 | 11,2% |
| Drainage Collection | | 3 617 | 8 507 | 3 668 | 291 | 3 393 | 3 821 | 428 | 11,2% |
| Electrical Infrastructure | | 94 800 | 87 525 | 88 737 | 7 597 | 88 882 | 81 321 | (7 562) | -9,3% |
| Power Plants | | 88 117 | 81 068 | 82 304 | 7 185 | 83 547 | 75 415 | (8 132) | -10,8% |
| HV Substations | | 6 230 | 6 447 | 6 433 | 386 | 5 032 | 5 905 | 872 | 14,8% |
| LV Networks | | 452 | 10 | – | 25 | 303 | 1 | (302) | -38471,9% |
| Water Supply Infrastructure | | 181 393 | 128 792 | 104 109 | 13 354 | 114 982 | 98 026 | (16 957) | -17,3% |
| Boreholes | | – | 1 505 | 373 | – | 362 | 438 | 76 | 17,5% |
| Water Treatment Works | | 165 169 | 92 517 | 73 650 | 6 606 | 72 236 | 69 140 | (3 096) | -4,5% |
| Bulk Mains | | 14 322 | 33 844 | 29 957 | 6 748 | 42 313 | 28 268 | (14 045) | -49,7% |
| Distribution | | – | 609 | – | – | – | 47 | 47 | 100,0% |
| Distribution Points | | 1 901 | 317 | 129 | – | 72 | 133 | 62 | 46,3% |
| Sanitation Infrastructure | | 63 369 | 83 625 | 65 181 | 11 519 | 71 958 | 60 967 | (10 991) | -18,0% |
| Reticulation | | – | 3 058 | 1 095 | – | 1 055 | 1 158 | 103 | 8,9% |
| Waste Water Treatment Works | | 55 956 | 62 666 | 53 605 | 11 519 | 62 815 | 49 690 | (13 124) | -26,4% |
| Outfall Sewers | | 1 202 | – | – | – | – | – | – | – |
| Toilet Facilities | | 6 212 | 17 900 | 10 481 | – | 8 088 | 10 119 | 2 031 | 20,1% |
| Solid Waste Infrastructure | | – | – | – | – | – | – | – | – |
| Rail Infrastructure | | – | – | – | – | – | – | – | – |
| Coastal Infrastructure | | – | – | – | – | – | – | – | – |
| Information and Communication Infrastructure | | – | 19 | 1 | – | – | 2 | 2 | 100,0% |
| Data Centres | | – | 19 | 1 | – | – | 2 | 2 | 100,0% |
| Community Assets | | 1 441 | 4 258 | 1 633 | 50 | 1 143 | 1 702 | 559 | 32,8% |
| Community Facilities | | 41 | 188 | 42 | – | 24 | 53 | 29 | 54,9% |
| Cemeteries/Crematoria | | 41 | 141 | 40 | – | 24 | 47 | 23 | 49,0% |
| Parks | | 0 | 47 | 2 | – | – | 6 | 6 | 100,0% |
| Sport and Recreation Facilities | | 1 401 | 4 070 | 1 591 | 50 | 1 119 | 1 649 | 530 | 32,1% |
| Outdoor Facilities | | 1 401 | 4 070 | 1 591 | 50 | 1 119 | 1 649 | 530 | 32,1% |
| Heritage assets | | – | – | – | – | – | – | – | – |
| Investment properties | | – | – | – | – | – | – | – | – |
| Revenue Generating | | – | – | – | – | – | – | – | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | – |
| Other assets | | 67 654 | 112 211 | 79 986 | 4 634 | 65 318 | 76 413 | 11 095 | 14,5% |
| Operational Buildings | | 67 654 | 112 211 | 79 986 | 4 634 | 65 318 | 76 413 | 11 095 | 14,5% |
| Municipal Offices | | 67 654 | 112 211 | 79 986 | 4 634 | 65 318 | 76 413 | 11 095 | 14,5% |
| Housing | | – | – | – | – | – | – | – | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | – |
| Intangible Assets | | – | – | – | – | – | – | – | – |
| Licences and Rights | | – | – | – | – | – | – | – | – |
| Computer Equipment | | – | – | – | – | – | – | – | – |
| Furniture and Office Equipment | | 24 984 | 25 497 | 12 228 | 1 312 | 15 160 | 12 508 | (2 652) | -21,2% |
| Furniture and Office Equipment | | 24 984 | 25 497 | 12 228 | 1 312 | 15 160 | 12 508 | (2 652) | -21,2% |
| Machinery and Equipment | | 35 098 | 71 671 | 20 933 | 742 | 11 130 | 23 380 | 12 251 | 52,4% |
| Machinery and Equipment | | 35 098 | 71 671 | 20 933 | 742 | 11 130 | 23 380 | 12 251 | 52,4% |
| Transport Assets | | 71 654 | 85 903 | 62 193 | 2 872 | 55 492 | 59 404 | 3 911 | 6,6% |
| Transport Assets | | 71 654 | 85 903 | 62 193 | 2 872 | 55 492 | 59 404 | 3 911 | 6,6% |
| Land | | – | – | – | – | – | – | – | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | – |
| Total Repairs and Maintenance Expenditure | 1 | 607 879 | 698 778 | 496 667 | 46 137 | 480 266 | 473 574 | (6 692) | -1,4% |
| | | | | | | | | | 496 667 |

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