

14 APRIL 2021

THE CITY MANAGER
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2021 (MONTHLY BUDGET STATEMENT)**

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

For the reporting period ending 31 March 2021, the ten-working day reporting period expires on the 16 April 2021. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

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

3. REPORT FOR THE PERIOD ENDING 31 MARCH 2021

This report is based upon financial information, as at 31 March 2021 and available at the time of preparation. All variances are calculated against the adjustment budget figures.

The financial results **for the period ended 31 March 2021** 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 **R5 431.483 million** is lower than the year to date target of **R5 586.928 million** and the expenditure for the period is **R5 829.277 million**, which is higher than the year to date target of **R5 163.365 million** respectively.

The summary report indicates the following:

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

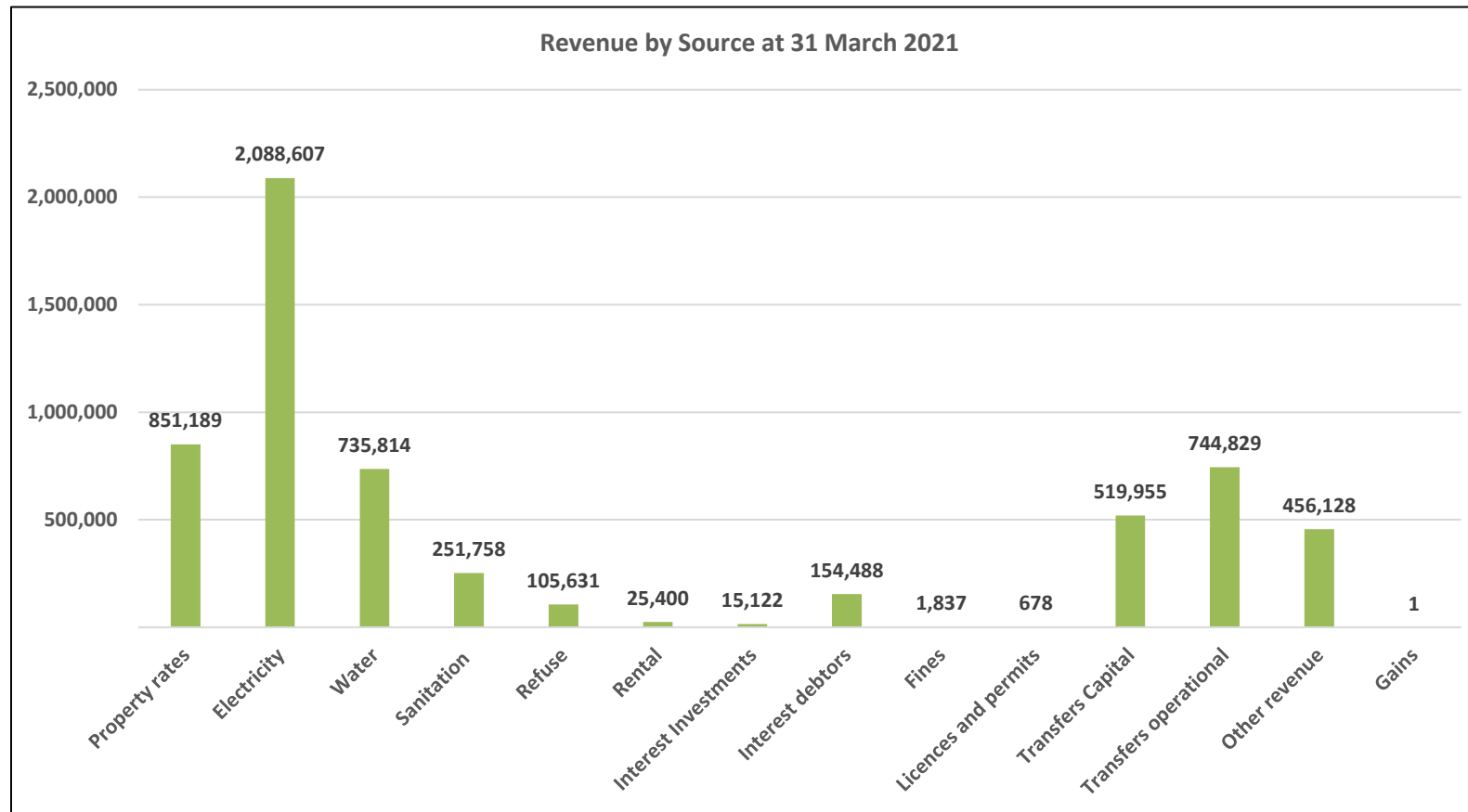
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1,334,854	1,376,320	1,189,321	98,855	851,189	957,440	(106,252)	-11%	1,189,321
Service charges - electricity revenue		2,719,000	2,724,997	2,727,997	202,474	2,088,607	2,044,948	43,659	2%	2,727,997
Service charges - water revenue		833,393	983,100	983,100	79,357	735,814	737,325	(1,511)	0%	983,100
Service charges - sanitation revenue		357,634	364,526	343,664	31,101	251,758	265,050	(13,292)	-5%	343,664
Service charges - refuse revenue		134,652	148,264	141,419	11,604	105,631	108,460	(2,829)	-3%	141,419
Rental of facilities and equipment		46,910	42,366	42,331	2,649	25,400	31,757	(6,357)	-20%	42,331
Interest earned - external investments		15,142	22,915	23,585	1,661	15,122	17,454	(2,333)	-13%	23,585
Interest earned - outstanding debtors		264,677	269,971	244,186	23,029	154,488	192,164	(37,676)	-20%	244,186
Dividends received		3	1	1	—	2	0	2	443%	1
Fines, penalties and forfeits		18,344	38,920	18,720	457	1,837	19,390	(17,553)	-91%	18,720
Licences and permits		1,203	477	197	86	678	218	460	212%	197
Agency services								—		
Transfers and subsidies		740,646	910,524	1,109,312	205,169	744,829	815,418	(70,589)	-9%	1,109,312
Other revenue		606,983	529,684	529,232	122,986	456,128	397,032	59,096	15%	529,232
Gains		16,387	360	362	—	1	271	(270)	-100%	362
Total Revenue (excluding capital transfers and contributions)		7,089,828	7,412,427	7,353,428	779,428	5,431,483	5,586,928	(155,445)	-3%	7,353,428
Expenditure By Type										
Employee related costs		2,056,606	2,103,205	2,094,004	182,597	1,636,510	1,574,030	62,480	4%	2,094,004
Remuneration of councillors		67,202	71,976	71,466	5,515	48,540	53,642	(5,102)	-10%	71,466
Debt impairment		822,987	1,114,764	898,313	21,500	978,140	749,492	228,647	31%	898,313
Depreciation & asset impairment		948,115	325,234	295,296	79,430	679,255	231,950	447,305	193%	295,296
Finance charges		131,721	222,333	223,333	1,889	67,183	167,416	(100,234)	-60%	223,333
Bulk purchases		2,069,092	2,208,863	2,279,144	251,508	1,824,443	1,686,893	137,550	8%	2,279,144
Other materials		79,934	55,872	76,983	5,466	47,572	56,546	(8,973)	-16%	76,983
Contracted services		577,579	456,389	551,583	73,038	350,230	392,231	(42,001)	-11%	551,583
Transfers and subsidies		5,548	2,241	2,241	201	1,658	1,681	(23)	-1%	2,241
Other expenditure		634,121	314,449	339,976	26,795	195,662	249,385	(53,723)	-22%	339,976
Losses		23,931	—	245	—	84	98	(14)	-15%	245
Total Expenditure		7,416,835	6,875,325	6,832,584	647,939	5,829,277	5,163,365	665,912	13%	6,832,584
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(327,008)	537,103	520,844	131,489	(397,794)	423,563	(821,357)	(0)	520,844
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all)		526,806	911,532	935,232	46,222	519,955	703,938	(183,983)	(0)	935,232
Surplus/(Deficit) after capital transfers & contributions		215,931	1,460,567	1,468,009	177,731	124,993	1,136,451			1,468,009
Taxation								—		
Surplus/(Deficit) after taxation		215,931	1,460,567	1,468,009	177,731	124,993	1,136,451			1,468,009
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		215,931	1,460,567	1,468,009	177,731	124,993	1,136,451			1,468,009
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		215,931	1,460,567	1,468,009	177,731	124,993	1,136,451			1,468,009

The major revenue variances against the adjustment budget are:

- Property rates - Unfavourable variance of -R106.252 million (-11%) for the period due to the impact of the correction made on property rates based on Government categories that changed for this period.
- Electricity – Favourable variance of R43.659 million (2%) for the period, due to higher user's consumption than budget.
- Water revenue – Unfavourable variance of -R1.511 million (0%) for the period due to lower user's consumption than budgeted for the period.

- Services charges: Sanitation revenue- Unfavourable variance of -R13.292 million (-5%) due to the impact of the corrections made on Government categories that changed for this period.
- Services charges: Refuse revenue – Unfavourable variance -R2.829 million (-3%) 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 –R6.357 million (-20%) due to less use of municipal facilities than anticipated and lower collection of rental income from municipal accommodation facilities.
- Interest earned – External investments - Unfavourable variance of –R2.333 million (-13%) for the period due to lower investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Unfavourable variance of -R37.676 million (-20%) for the period, due to outstanding debtor's receipts as a result of incomplete information received from debtors.
- Fines - Unfavourable variance of –R17.553 million (-91%) is mainly due to the non-accrual of traffic fines for the period. Performance is also hampered by the lack of the traffic management system and deficiencies in internal control measures.
- Licences and permits – Favourable variance R460 417.41 (212%) due to the implementation and roll out of licences and permits to SMME's and companies for advertising.
- Government Grants and subsidies – Operating: Unfavourable variance of -R70.589 million (-9%) for the period due to a once off tranche for four months as against a monthly apportionment of the budget received for the month.
- Other revenue- Favourable variance of R59.096 million (15%) – higher revenue collected for rendering of services than anticipated for the month.

The following charts indicates the actual revenue by source.;



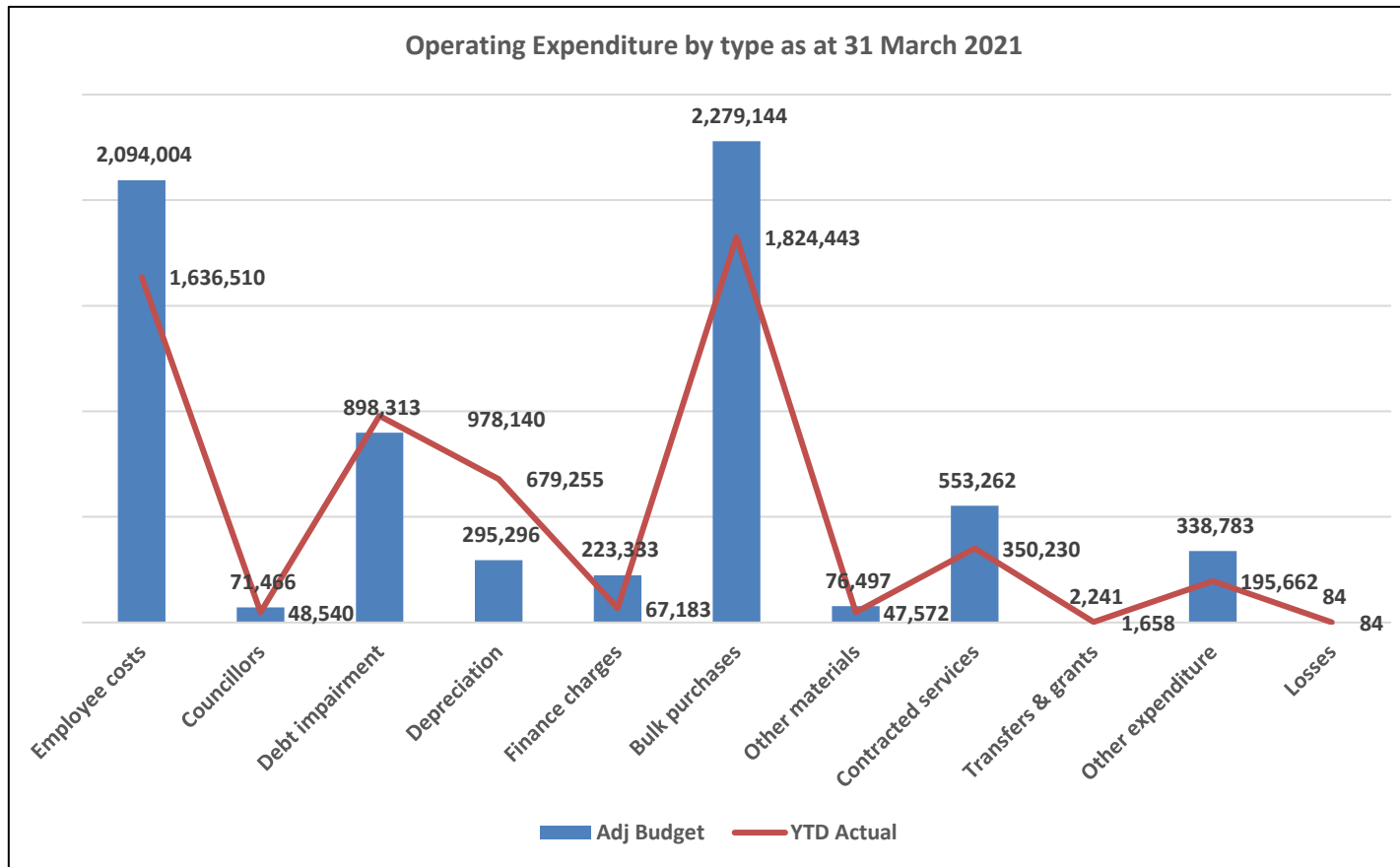
The major operating expenditure variances against the adjustment budget are:

Employee related costs – Unfavourable variance of R62.480 million (4%) on the year to date adjustment budget. The overspending on overtime to date is R70.500 million (Budget R64.175 million vs Actual R134.675 million). The overspending for the period 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
CITY MANAGER OPERATIONS	-	86,364	-	64,773	13,090	(51,683)	-394.84%
EXECUTIVE MAYOR	-	517,789	-	388,342	467,754	79,413	16.98%
CORPORATE SERVICES	-	6,822,514	612,778	5,116,886	4,143,332	(973,554)	-23.50%
FINANCE	-	-	-	-	-	-	0.00%
SOCIAL SERVICES	3,284,301	18,548,396	2,573,330	13,911,297	18,287,596	4,376,299	23.93%
PLANNING	-	35,415	-	26,561	-	(26,561)	0.00%
FRESH PRODUCE MARKET	-	2,105,678	148,690	1,579,259	733,436	(845,822)	-115.32%
HUMAN SETTLEMENTS	-	1,029,729	192,803	772,297	898,388	126,091	0.00%
ENGINEERING SERVICES	3,698,436	8,873,966	2,833,171	6,655,475	18,137,451	11,481,977	63.31%
WATER	3,063,622	9,603,827	2,415,434	7,202,870	17,190,095	9,987,225	0.00%
WASTE AND FLEET MANAGEMENT	9,953,641	25,231,956	5,291,636	18,923,967	48,207,532	29,283,565	60.74%
STRATEGIC PROJECTS	-	136,833	28,783	102,625	113,469	10,844	9.56%
NALEDI	-	2,357,047	539,020	1,767,785	2,150,853	383,068	0.00%
SOUTPAN	-	-	-	-	-	-	0.00%
CENTLEC	-	10,217,207	2,655,240	7,662,905	24,332,890	16,669,985	68.51%
TOTAL OVERTIME	20,000,000	85,566,721	17,290,887	64,175,041	134,675,886	70,500,845	52.35%

- Debt impairment – Unfavourable variance R228.647 million (31%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.
- Depreciation – Unfavourable variance R447.305 million (193%) due to processing of actual depreciation on assets for the month as per the asset register.
- Finance charges – Favourable variance of –R100.234 million (-60%) due to accrual of finance charges as per agreement on a monthly basis for short term loans and for the long-term loans half yearly.
- Bulk purchases – Unfavourable variance R137.550 million (8%) due to bulk purchases for electricity that are higher than the target for the month. The settlement agreement on the Bloemwater outstanding account have an impact on the purchasing of bulk water.
- Other materials – Favourable variance -R8.973 million (-16%) underspending due to lower needs for materials and supplies by all the departments and the implementation of cost containment measures.
- Contracted services - Favourable variance of -R42.001 million (-11%) due to underspending on repairs and maintenance for the month and the implementation of cost containment measures.
- Other expenditure - Favourable variance -R53.723 million (-22%) - underspending due to the implementation of cost containment measures and limitations on the current budget.

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



The table below shows the revenue and expenditure per vote:

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

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	12,301	12,301	-	0	9,225	(9,225)	-100.0%	12,301
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		4,521	10,900	10,900	4	1,038	8,175	(7,137)	-87.3%	10,900
Vote 04 - Finance		1,521,736	1,626,220	1,452,509	145,764	1,035,488	1,156,478	(120,990)	-10.5%	1,452,509
Vote 05 - Social Services		25,755	37,434	19,415	862	7,845	19,066	(11,221)	-58.9%	19,415
Vote 06 - Planning		36,182	50,496	50,496	4,981	30,741	37,872	(7,131)	-18.8%	50,496
Vote 07 - Human Settlement And Housing		44,521	46,608	44,674	2,341	23,224	34,182	(10,958)	-32.1%	44,674
Vote 08 - Economic And Rural Development		317	311	311	64	460	233	227	97.3%	311
Vote 09 - Engineering		579,053	484,350	480,086	64,530	386,120	365,983	20,136	5.5%	480,086
Vote 10 - Water		1,207,540	1,412,165	1,426,099	159,583	1,028,653	1,074,793	(46,139)	-4.3%	1,426,099
Vote 11 - Waste And Fleet Management		273,219	382,948	405,084	68,522	359,828	304,283	55,545	18.3%	405,084
Vote 12 - Miscellaneous		1,141,198	1,437,122	1,557,732	173,815	965,217	1,162,737	(197,520)	-17.0%	1,557,732
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-		-
Vote 15 - Other		2,798,725	2,835,037	2,840,985	205,203	2,115,655	2,126,788	(11,133)	-0.5%	2,840,985
Total Revenue by Vote	2	7,632,767	8,335,892	8,300,593	825,670	5,954,269	6,299,815	(345,546)	-5.5%	8,300,593
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		107,307	143,741	131,690	9,174	78,735	102,986	(24,251)	-23.5%	131,690
Vote 02 - Office Of The Executive Mayor		228,475	255,104	242,643	17,754	173,652	187,278	(13,626)	-7.3%	242,643
Vote 03 - Corporate Services		416,745	258,125	262,059	22,247	207,145	198,786	8,360	4.2%	262,059
Vote 04 - Finance		238,109	288,505	286,100	19,782	198,842	217,547	(18,705)	-8.6%	286,100
Vote 05 - Social Services		542,810	455,468	524,672	54,238	382,823	374,508	8,315	2.2%	524,672
Vote 06 - Planning		92,216	97,052	92,274	6,362	64,785	70,924	(6,139)	-8.7%	92,274
Vote 07 - Human Settlement And Housing		193,453	143,767	125,995	12,153	90,498	100,260	(9,762)	-9.7%	125,995
Vote 08 - Economic And Rural Development		23,504	33,864	23,844	1,891	17,185	21,421	(4,236)	-19.8%	23,844
Vote 09 - Engineering		830,374	501,410	520,192	69,222	569,649	387,311	182,338	47.1%	520,192
Vote 10 - Water		805,858	1,383,121	1,334,532	138,919	946,804	1,022,916	(76,112)	-7.4%	1,334,532
Vote 11 - Waste And Fleet Management		846,923	334,696	357,893	69,203	882,716	262,501	620,215	236.3%	357,893
Vote 12 - Miscellaneous		160,184	409,781	324,553	5,476	243,380	273,403	(30,023)	-11.0%	324,553
Vote 13 - Strategic Projects		51,919	58,197	54,754	4,608	41,251	42,271	(1,020)	-2.4%	54,754
Vote 14 - Naledi And Soutpan		58,100	65,730	75,333	7,792	48,870	54,464	(5,593)	-10.3%	75,333
Vote 15 - Other		2,820,860	2,446,764	2,476,050	209,117	1,882,941	1,846,790	36,151	2.0%	2,476,050
Total Expenditure by Vote	2	7,416,835	6,875,325	6,832,584	647,939	5,829,277	5,163,365	665,912	12.9%	6,832,584
Surplus/ (Deficit) for the year	2	215,931	1,460,567	1,468,009	177,731	124,993	1,136,451	#####	-89.0%	1,468,009

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 **R442.261 million** (46.12%) on the year to date budgeted target of **R958.884 million**. On an annual basis we have thus spent only **R442.261 million (34.02%)** of the year to date expenditure versus the adjustment budget of **R1 300.160 million**.

The summary report indicates the following:

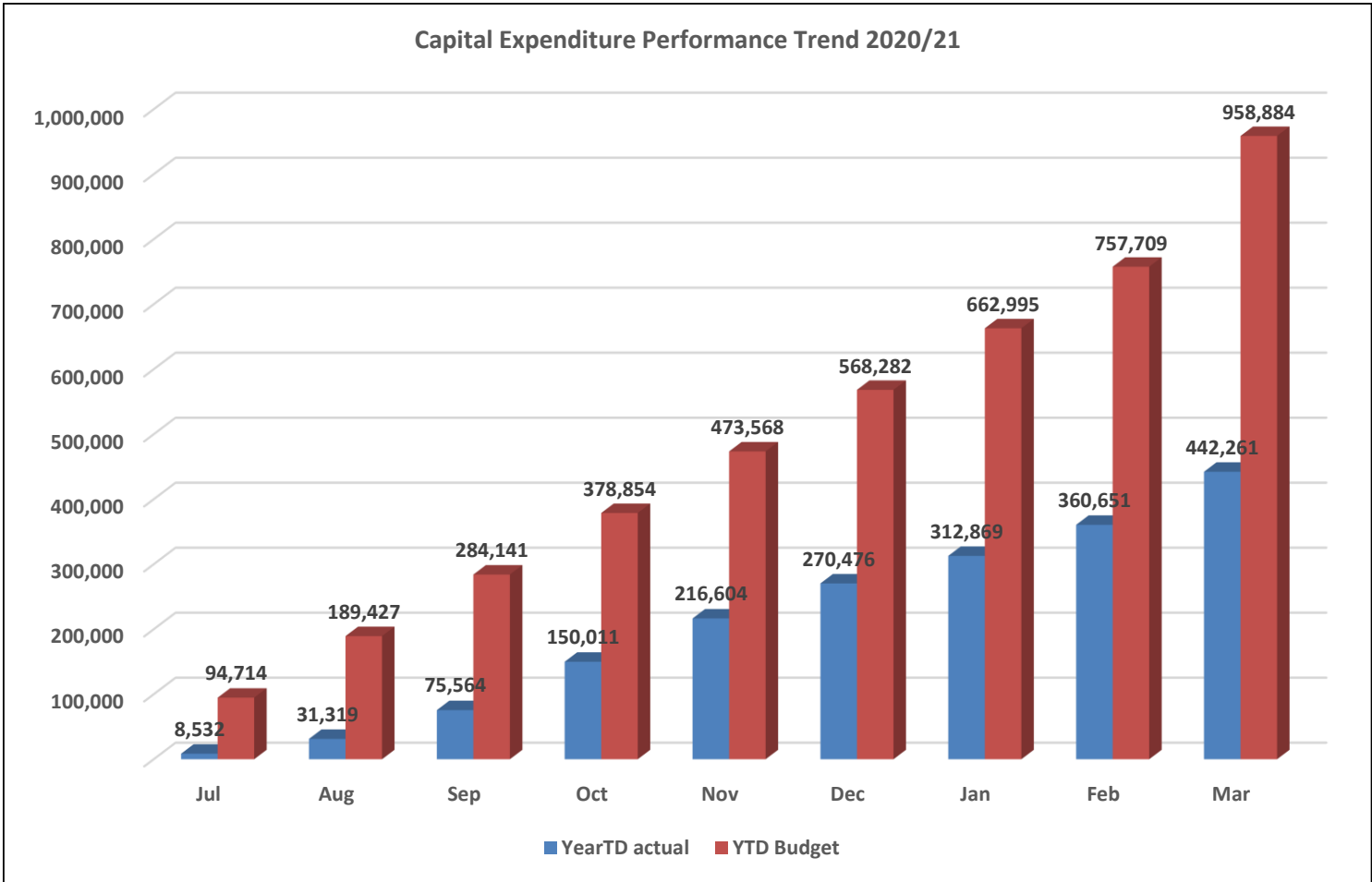
Summary Statement of Capital Expenditure - Financing

Description	Adjustment budget 2020/21	YTD Budget March 2020/21	YTD Actual March 2020/21	Variance YTD Fav / (Unfav.)
	R'000	R'000	R'000	R'000
Capital Expenditure	1 300 160	958 884	442 261	(516 624)
Capital Financing				
National Government	1 047 531	774 058	319 413	(454 644)
Public Contributions	11 933	8 950	10 337	1 387
Borrowing	43 611	47 257	56 508	9 251
Internally Generated Funds	197 085	128 620	56 002	(72 618)
Financing Total	1 300 160	958 884	442 261	(516 624)

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	(R29.298 million less than budget target)
Community and public safety	(R147.814 million less than budget target)
Economic and environmental services	(R129.611 million less than budget target)
Electricity	(R52.539 million less than budget target)
Water	(R71.189 million less than budget target)
Wastewater management	(R75.065 million less than budget target)
Waste management	(R9.837 million less than budget target)

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	Adj Budget	YTD Actual	YTD Budget Target	Percentage on Adjutment Budget
City Manager	163,126,292	218,902,978	108,193,237	157,695,891	49.43%
Corp Services	25,768,667	17,914,450	3,160,869	16,184,859	17.64%
Finance	-	130,000	-	86,667	0.00%
Social Services	6,068,396	9,602,820	2,730,019	6,592,929	28.43%
Planning	37,126,122	28,549,857	12,587,227	23,948,623	44.09%
Human Settlements	211,265,482	275,466,275	47,994,583	188,514,074	17.42%
Econ & Rural Dev	16,450,000	32,073,000	11,173,285	23,386,706	34.84%
Engineering	281,528,107	297,583,080	89,213,498	233,025,083	29.98%
Water Services	131,616,854	140,280,811	32,854,916	104,043,770	23.42%
Waste & Fleet	94,179,491	99,608,889	57,440,040	75,953,882	57.67%
Strategic Projects	-	-	-	-	0.00%
Centlec	169,432,828	180,047,594	76,912,912	129,451,906	42.72%
	1,136,562,239	1,300,159,754	442,260,584	958,884,389	34.02%

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

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

The CFS report for the period ending 31 March 2021 indicates a closing balance (cash and cash equivalents) of R645.358 million (28 February 2021 – R549.017 million) which comprises of the following:

- Bank balance and cash R1.909 (Mangaung) ABSA
- Bank balance and cash R126.776 million (Mangaung) NEDBANK
- Bank balance and cash R29.701 million (Centlec)
- Bank balance and cash R5.373 million (Market)
- Investment deposits R481.597 million (Mangaung)
- Investment deposits R807 268.19 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R1 043.448 million**, resulting in an **R217.656 million (26%)** favourable variance, as compared to a year target of **R825.792 million**.
- Service charges reflect a year to date amount cash collection of **R3 239.865 million**, resulting in an **-R75.931 million (-2%)** unfavourable variance, as compared to a year target of **R3 315.796 million**.
- Other revenue reflects a year to date amount of **R1 073.199 million**, resulting in an **R1 397.876 million (-431%)** favourable variance, as compared to a year target of **R-324.678 million**.
- Operating grants and subsidies show a year to date receipted amount of **R950.077 million** compared to a year to date target of **R831.984 million** resulting in **R118.093**

million (14%) favourable variance. (Variance due to grant receipt apportionment quarterly vs monthly budget);

- Capital grants and subsidies show a year to date amount of **R592.308 million** compared to a year to date target of **R714.049 million** resulting in **-R121.741 million** (-17%) unfavourable variance due to grant receipt apportionment quarterly vs monthly budget);
- Interest show a year to date amount of **R68.507 million** compared to a year target of **R17.186 million**, indicating **R51.321 million (299%)** favourable variance.

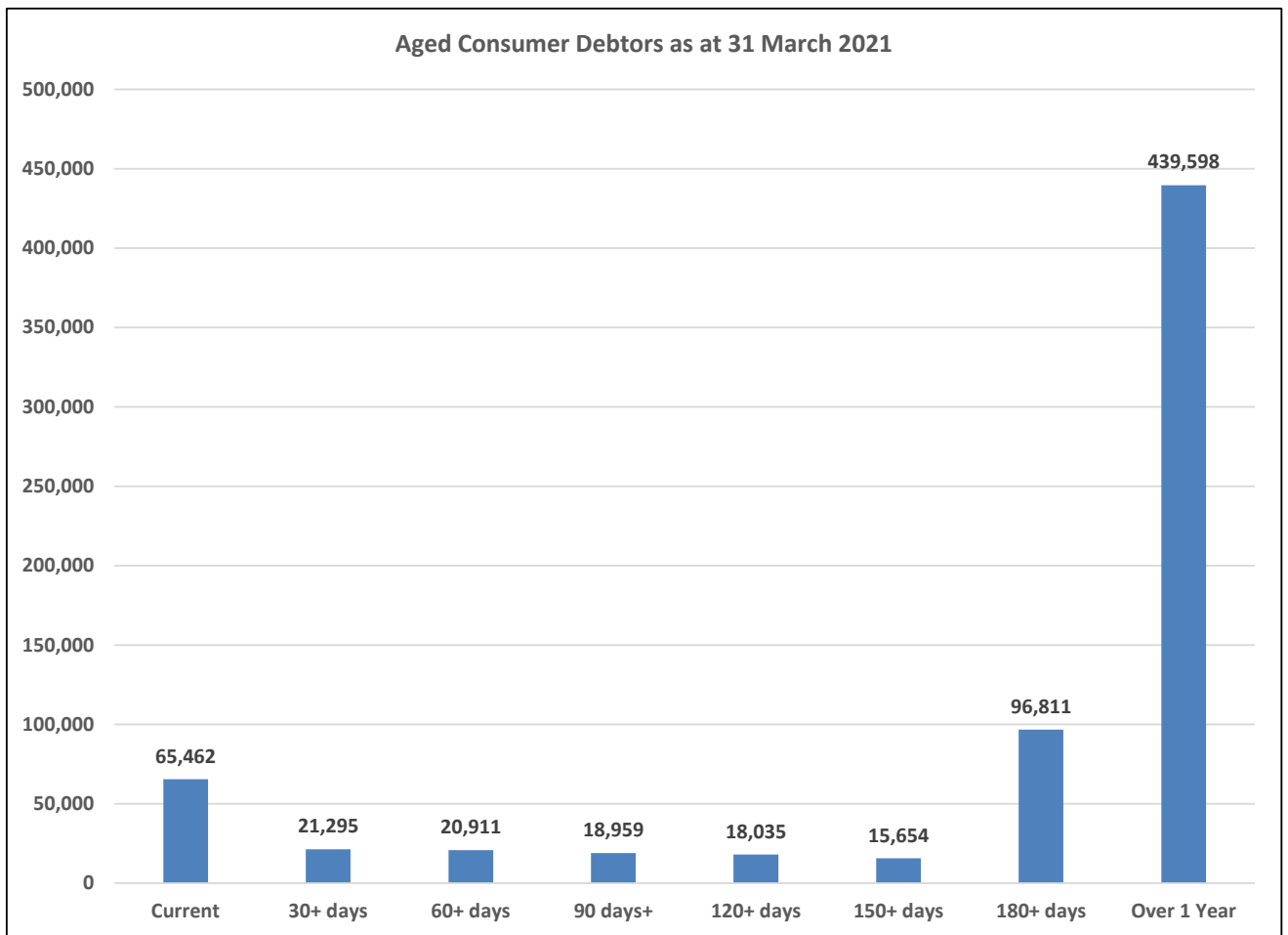
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of **–R6 134.466 million (R2 840.434 million** unfavourable variance) compared to a year to date target of **-R3 294.033 million** mainly due to accrued creditors at the end June 2020, paid in July.
- Capital payments indicate a year to date amount of **-R442.261 million (-R532.859 million** favourable variance) compared to a target of **-R975.120 million** due to the slow uptake of capex projects during the first month of the year.
- Finance charges shows a year to date amount of **–R94.225 million** compared to a year target of **–R167.500 million**, resulting in a favourable variance of **-R73.275 million**.
- Transfers and grants indicate a year to date amount of **R0 million (R0)** Unfavourable variance) compared to a target of **-R0**.
- Repayment of borrowing indicates a year to date amount of **–R82.700 (R6.086 million** favourable variance) compared to a target of **R88.786 million** due to the repayment of borrowings due.

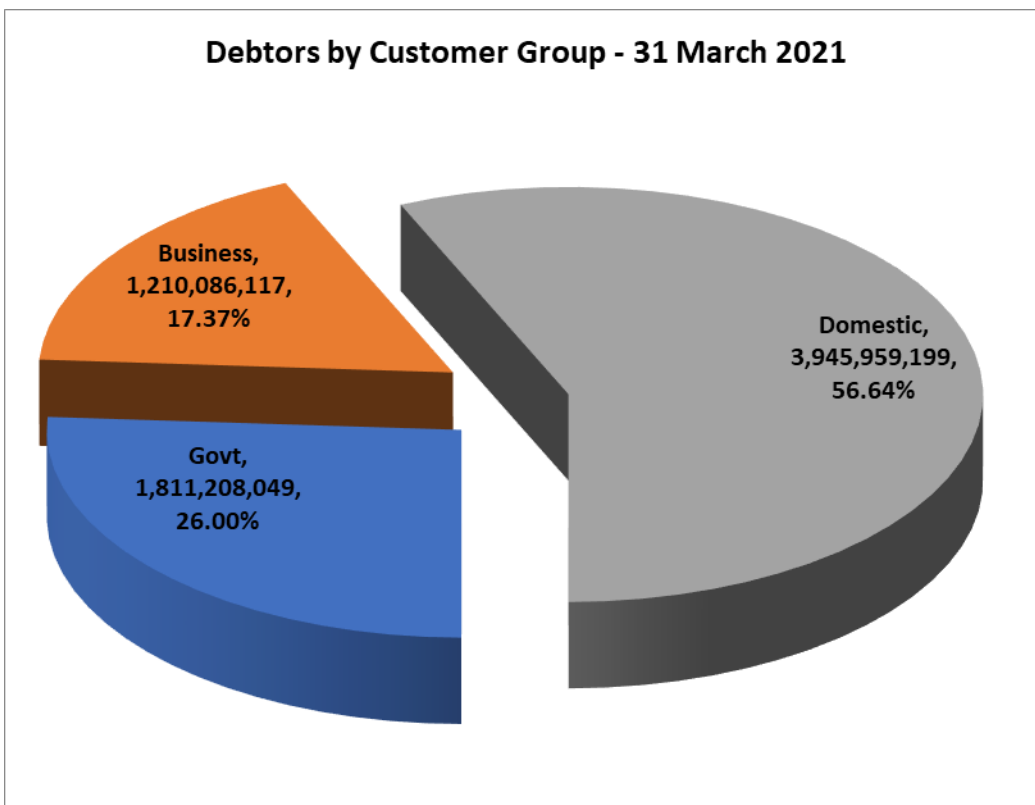
Outstanding Debtors Report (Annexure B – Table SC3)

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

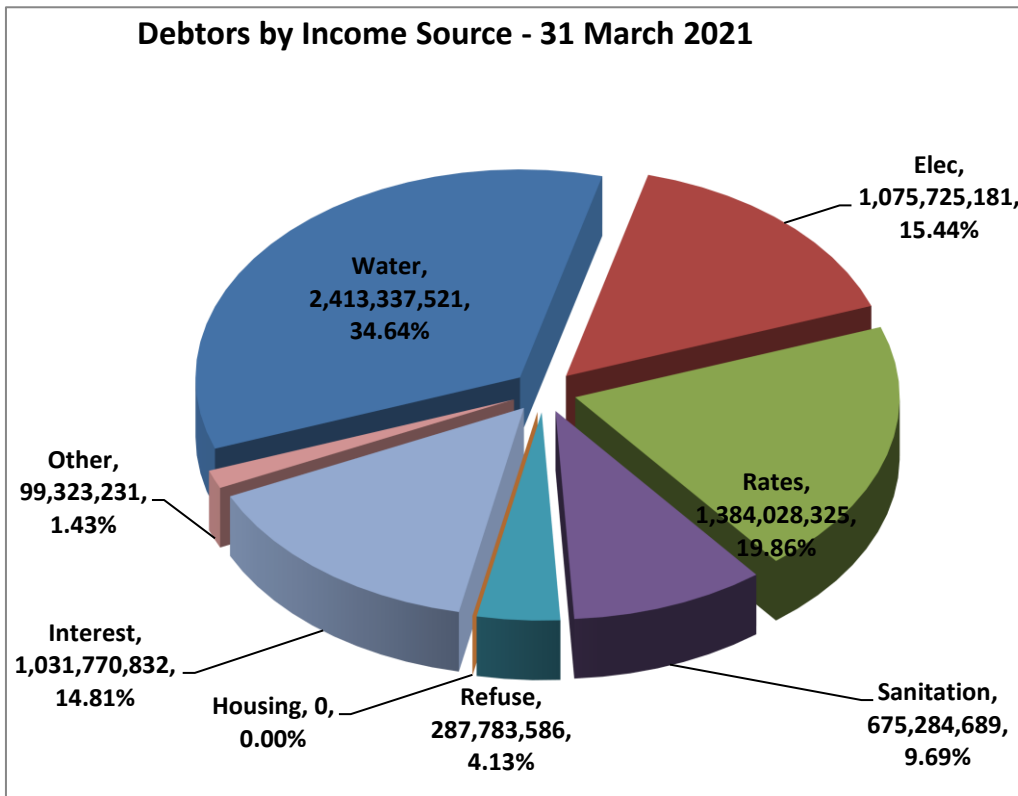
The debtors balance as at 31 March 2021 is **R6 967.253 million** including unallocated credits of R314.293 million (28 February 2021 – **R7 684.612 million** including unallocated credits of R307.202 million), thus reflecting a decrease of **R717.359 million** (9.34%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R4 395.983 million (R4 311.424 million – February 2021) is outstanding in this category (1 year and older), with R2 768.198 million attributable to households, an increase of R57.730 million from the balance of R2 710.478 million in February 2021.



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)

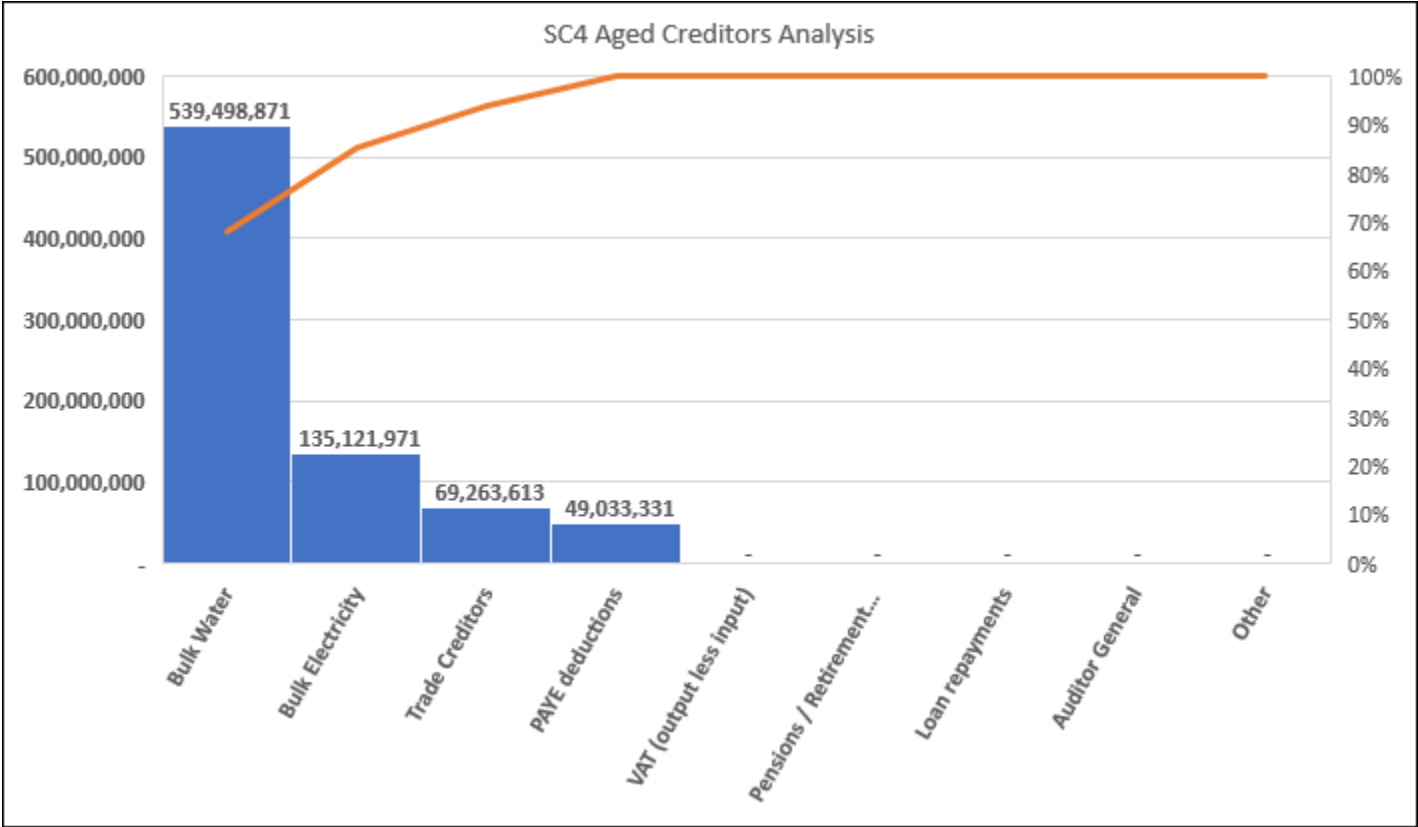
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R792.918 million** compared to an amount of **R897.143 million** in February. The decrease of **R104.225 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	February 2021 R'000	March 2021 R'000
Bulk electricity	137 658	135 122
Trade creditors Centlec	36 512	25 586
Bulk water	589 499	539 499
Salaries/PAYE	55 775	49 033
Pensions Deductions	-	-
Other	-	-
Trade creditors Mangaung	77 698	43.678
Total	897 143	792 918

*The current portion of the amount due was R743.068 million.

The following chart comprises this month's total creditors.



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 **R481.597 million** as at 31 March 2021 against **R478.547 million** at 28 February 2021.

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 March 2021 indicates various financial risks which require monitoring during the financial year:

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

As at the end of March 2021 the operating revenue (excluding capital grants) and expenditure actual represented 74% and 85% respectively of the adjustment budget. The outcome reflects a variance of 2% (unfavourable) and -9% (unfavourable) respectively, when compared to the average target of 76% and 76% respectively (based on nine months of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 31 March 2021 represents only 34.02% of the adjustment budget, when compared to a target of 75% (9 months), a variance of 40.98 % for the year against the target.

4.1 Financial Ratios

- Cost Coverage Ratio – Cash and cash Equivalent/ (Total Expenditure – Non-cash items)

$$645\,357\,687 / (5\,829\,276\,632 - 978\,139\,720 - 679\,255\,320) = 0.15 \text{ months}$$

The ratio for the month is below the norm of 1-3 months which indicates that the city is not able to meet its financial commitments.

- Current Ratio – Current Assets/Current Liabilities

$$7\,230\,808\,335 / 8\,846\,874\,527 = 0.82$$

The Metro is below the norm of 1:5 to 2:1 which indicates that the city is not able to pay its current or short-term obligations for this month.

- Capital Cost as % of Total Expenditure – Finance charges/ Total Expenditure

$$67\,182\,653 / 5\,829\,276\,632 \times 100 = 1.15\%$$

The finance charges ratio is below the norm of 6% to 8% which indicates that payments on external loans are made according to repayment schedules.

- Repairs and Maintenance as % of PPE – R&M/ (PPE + Investment Property)

$$418\,021\,587 / (19\,306\,018\,774 + 1\,571\,238\,441) = 2\%$$

The ratio is below the norm of 8% which indicates low levels of spending on repairs to existing assets thus impacting negatively on service delivery.

- Collection Rate: (Gross Debtors Opening Balance – Unallocated Receipts) + Billed Revenue – (Gross Debtors Closing Balance -Unallocated Receipts) – Bad Debts Written Off) + Actual Collection / Billed Revenue x 100

$$(6\,793\,470\,687 - 308\,340\,397) 6\,549\,642\,870 + 449\,069\,156 - (6\,967\,253\,355 - 314\,292\,641) 6\,652\,960\,714 - 0 = 345\,751\,312 + 6\,105\,176 / 449\,069\,156 = 78.35\%$$

The ratio for the month is below the norm of 95% which is an indication that the Metro should implement corrective measures and ensure that the credit control policy is effective and efficient.

5. KEY MARCH 2021 PERFORMANCE (FINANCIAL) INDICATORS

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

6. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

7. COMMENTS OF THE HEAD: LEGAL SERVICES

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

8. IMPLICATIONS

- Human Resources

Not applicable.

- Finances (budget and value for money)

This report is an overview of the financial results for the period ended 31 March 2021, 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.

10. RECOMMENDED

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the period ending 31 March 2021 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

DATE: 16/04/2021

**GENERAL MANAGER
BUDGET AND TREASURY**

SUBMITTED BY:



**S E MOFOKENG
CHIEF FINANCIAL OFFICER**

DATE: 16/04/2021

City Manager's quality certification

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

- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial period ending **31 March 2021** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Adv. Tankiso Mea

City Manager of the Mangaung Metropolitan Municipality

Signature: _____

Date: _____

16/04/2021

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 adjustment 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 adjustment 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 09 April 2021.

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

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MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M09 March

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	1,334,854	1,376,320	1,189,321	98,855	851,189	957,440	(106,252)	-11%	1,189,321
Service charges	4,044,678	4,220,888	4,196,180	324,536	3,181,809	3,155,782	26,027	1%	4,196,180
Investment revenue	15,142	22,915	23,585	1,661	15,122	17,454	(2,333)	-13%	23,585
Transfers and subsidies	740,646	910,524	1,109,312	205,169	744,829	815,418	(70,589)	-9%	1,109,312
Other own revenue	954,507	881,780	835,029	149,207	638,534	640,832	(2,298)	-0%	835,029
Total Revenue (excluding capital transfers and contributions)	7,089,828	7,412,427	7,353,428	779,428	5,431,483	5,586,928	(155,445)	-3%	7,353,428
Employee costs	2,056,606	2,103,205	2,094,004	182,597	1,636,510	1,574,030	62,480	4%	2,094,004
Remuneration of Councillors	67,202	71,976	71,466	5,515	48,540	53,642	(5,102)	-10%	71,466
Depreciation & asset impairment	948,115	325,234	295,296	79,430	679,255	231,950	447,305	193%	295,296
Finance charges	131,721	222,333	223,333	1,889	67,183	167,416	(100,234)	-60%	223,333
Materials and bulk purchases	2,149,026	2,264,734	2,356,127	256,974	1,872,015	1,743,439	128,577	7%	2,356,127
Transfers and subsidies	5,548	2,241	2,241	201	1,658	1,681	(23)	-1%	2,241
Other expenditure	2,058,617	1,885,602	1,790,117	121,332	1,524,115	1,391,207	132,909	10%	1,790,117
Total Expenditure	7,416,835	6,875,325	6,832,584	647,939	5,829,277	5,163,365	665,912	13%	6,832,584
Surplus/(Deficit)	(327,008)	537,103	520,844	131,489	(397,794)	423,563	(821,357)	-194%	520,844
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	526,806	911,532	935,232	46,222	519,955	703,938	###	-26%	935,232
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	16,133	11,933	11,933	20	2,832	8,950	(6,118)	-68%	11,933
Surplus/(Deficit) after capital transfers & contributions	215,931	1,460,567	1,468,009	177,731	124,993	1,136,451	#####	-89%	1,468,009
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	215,931	1,460,567	1,468,009	177,731	124,993	1,136,451	#####	-89%	1,468,009
Capital expenditure & funds sources									
Capital expenditure	419,996	1,136,562	1,300,160	81,610	442,261	958,884	(516,624)	-54%	1,300,160
Capital transfers recognised	286,015	923,464	1,059,463	66,102	329,750	783,008	(453,257)	-58%	1,059,463
Borrowing	48,745	85,179	43,611	6,504	56,508	47,257	9,251	20%	43,611
Internally generated funds	85,236	127,919	197,085	9,003	56,002	128,620	(72,618)	-56%	197,085
Total sources of capital funds	419,996	1,136,562	1,300,160	81,610	442,261	958,884	(516,624)	-54%	1,300,160
Financial position									
Total current assets	7,018,663	2,571,111	2,570,911		7,230,808				2,570,911
Total non current assets	23,329,640	21,342,576	21,647,692		23,485,347				21,647,692
Total current liabilities	8,715,461	2,153,568	2,153,568		8,846,875				2,153,568
Total non current liabilities	3,003,786	2,984,149	2,984,149		2,958,818				2,984,149
Community wealth/Equity	18,629,057	18,775,968	19,080,885		18,910,463				19,080,885
Cash flows									
Net cash from (used) operating	710	2,327,809	2,558,130	161,561	738,712	1,918,598	#####	61%	2,558,130
Net cash from (used) investing	(752)	(1,120,515)	(1,288,227)	(81,609)	(442,261)	(966,170)	(523,910)	54%	(1,288,227)
Net cash from (used) financing	(8)	(75,583)	(118,382)	(1,007)	(82,019)	(180,767)	(98,749)	55%	(241,023)
Cash/cash equivalents at the month/year end	127,936	1,026,397	1,046,207	-	645,358	771,660	126,303	16%	1,028,880
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	654,619	212,945	209,111	189,590	180,347	156,544	968,114	#####	6,967,253
Creditors Age Analysis									
Total Creditors	743,068	6,059	10,754	33,037	-	-	-	-	792,918

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		2,712,992	3,122,707	3,068,863	323,538	2,038,007	2,363,441	(325,434)	-14%	3,068,863
Executive and council		317	11	11	64	460	8	452	5425%	11
Finance and administration		2,712,675	3,122,696	3,068,852	323,474	2,037,547	2,363,433	(325,886)	-14%	3,068,852
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		51,830	64,027	45,100	1,747	17,099	38,676	(21,577)	-56%	45,100
Community and social services		4,773	7,080	6,978	469	5,040	5,259	(219)	-4%	6,978
Sport and recreation		2,384	7,573	7,138	48	397	5,462	(5,065)	-93%	7,138
Public safety		19,078	24,183	6,983	328	2,156	9,537	(7,381)	-77%	6,983
Housing		25,595	25,191	24,002	901	9,505	18,417	(8,912)	-48%	24,002
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		19,569	33,319	33,038	2,547	8,912	24,849	(15,936)	-64%	33,038
Planning and development		8,717	20,631	20,631	2,526	8,572	15,473	(6,901)	-45%	20,631
Road transport		10,543	12,300	12,300	-	5	9,225	(9,220)	-100%	12,300
Environmental protection		309	388	107	21	335	150	185	123%	107
<i>Trading services</i>		4,847,993	5,114,501	5,152,254	497,838	3,890,251	3,871,847	18,404	0%	5,152,254
Energy sources		2,798,725	2,835,037	2,840,985	205,203	2,115,655	2,126,788	(11,133)	-1%	2,840,985
Water management		1,207,540	1,412,165	1,426,099	159,583	1,028,653	1,074,793	(46,139)	-4%	1,426,099
Waste water management		568,509	484,350	480,086	64,530	386,115	365,983	20,132	6%	480,086
Waste management		273,219	382,948	405,084	68,522	359,828	304,283	55,545	18%	405,084
<i>Other</i>	4	383	1,337	1,337	-	-	1,003	(1,003)	-100%	1,337
Total Revenue - Functional	2	7,632,767	8,335,892	8,300,593	825,670	5,954,269	6,299,815	(345,546)	-5%	8,300,593
Expenditure - Functional										
<i>Governance and administration</i>		1,381,884	1,505,260	1,391,063	128,050	1,646,926	1,092,174	554,752	51%	1,391,063
Executive and council		130,191	148,197	139,367	12,280	95,870	107,805	(11,934)	-11%	139,367
Finance and administration		1,251,693	1,357,063	1,251,697	115,770	1,551,056	984,370	566,686	58%	1,251,697
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		937,477	621,678	680,123	71,305	482,851	495,275	(12,424)	-3%	680,123
Community and social services		44,197	49,330	45,161	4,454	32,736	35,920	(3,184)	-9%	45,161
Sport and recreation		378,574	179,151	192,678	19,996	167,957	143,352	24,605	17%	192,678
Public safety		328,980	259,970	324,251	35,516	197,975	222,532	(24,557)	-11%	324,251
Housing		172,775	118,912	103,937	10,294	74,014	82,737	(8,723)	-11%	103,937
Health		12,950	14,316	14,096	1,045	10,170	10,734	(564)	-5%	14,096
<i>Economic and environmental services</i>		581,588	374,506	368,503	44,035	388,647	279,166	109,480	39%	368,503
Planning and development		43,463	47,997	44,535	3,826	33,722	34,527	(805)	-2%	44,535
Road transport		513,150	295,968	295,296	37,990	334,913	222,070	112,842	51%	295,296
Environmental protection		24,974	30,541	28,672	2,219	20,012	22,569	(2,557)	-11%	28,672
<i>Trading services</i>		4,511,307	4,367,099	4,387,791	404,203	3,307,482	3,292,296	15,186	0%	4,387,791
Energy sources		2,820,860	2,446,764	2,476,050	209,117	1,882,941	1,846,790	36,151	2%	2,476,050
Water management		809,449	1,392,848	1,346,906	140,011	950,007	1,032,006	(81,999)	-8%	1,346,906
Waste water management		390,247	298,208	320,668	37,761	289,307	236,269	53,038	22%	320,668
Waste management		490,751	229,280	244,168	17,313	185,227	177,231	7,996	5%	244,168
<i>Other</i>		4,580	6,782	5,103	345	3,371	4,453	(1,082)	-24%	5,103
Total Expenditure - Functional	3	7,416,835	6,875,325	6,832,584	647,939	5,829,277	5,163,365	665,912	13%	6,832,584
Surplus/ (Deficit) for the year		215,931	1,460,567	1,468,009	177,731	124,993	1,136,451	#####	-89%	1,468,009

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		2,712,992	3,122,707	3,068,863	323,538	2,038,007	2,363,441	(325,434)	-14%	3,068,863
Executive and council		317	11	11	64	460	8	452	0	11
<i>Municipal Manager, Town Secretary and Chief Executive</i>		317	11	11	64	460	8	452	0	11
Finance and administration		2,712,675	3,122,696	3,068,852	323,474	2,037,547	2,363,433	(325,886)	(0)	3,068,852
<i>Administrative and Corporate Support</i>		507	5	5	–	2,332	4	2,328	1	5
<i>Finance</i>		2,662,427	3,063,337	3,010,236	319,580	1,998,372	2,319,211	(320,838)	(0)	3,010,236
<i>Human Resources</i>		3,350	8,068	8,068	–	157	6,051	(5,894)	(0)	8,068
<i>Information Technology</i>		–	5	5	–	798	4	794	0	5
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		27,466	29,865	29,865	2,454	22,168	22,399	(231)	(0)	29,865
<i>Property Services</i>		18,926	21,416	20,673	1,440	13,719	15,765	(2,046)	(0)	20,673
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		51,830	64,027	45,100	1,747	17,099	38,676	(21,577)	(0)	45,100
Community and social services		4,773	7,080	6,978	469	5,040	5,259	(219)	(0)	6,978
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3,248	5,756	5,756	341	3,859	4,317	(459)	(0)	5,756
<i>Libraries and Archives</i>		1,514	1,315	1,222	129	1,181	939	242	0	1,222
<i>Museums and Art Galleries</i>		11	9	–	–	–	2	(2)	(0)	–
Sport and recreation		2,384	7,573	7,138	48	397	5,462	(5,065)	(0)	7,138
<i>Community Parks (including Nurseries)</i>		698	2,304	2,147	–	0	1,649	(1,649)	(0)	2,147
<i>Recreational Facilities</i>		362	570	292	19	228	288	(60)	(0)	292
<i>Sports Grounds and Stadiums</i>		1,324	4,699	4,699	29	169	3,525	(3,355)	(0)	4,699
Public safety		19,078	24,183	6,983	328	2,156	9,537	(7,381)	(0)	6,983
<i>Civil Defence</i>		16	22	22	1	10	16	(7)	(0)	22
<i>Fire Fighting and Protection</i>		857	1,090	1,090	81	430	817	(387)	(0)	1,090
<i>Police Forces, Traffic and Street Parking Control</i>		18,205	23,071	5,871	245	1,716	8,704	(6,987)	(0)	5,871
Housing		25,595	25,191	24,002	901	9,505	18,417	(8,912)	(0)	24,002
<i>Housing</i>		25,595	25,191	24,002	901	9,505	18,417	(8,912)	(0)	24,002
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		19,569	33,319	33,038	2,547	8,912	24,849	(15,936)	(0)	33,038
Planning and development		8,717	20,631	20,631	2,526	8,572	15,473	(6,901)	(0)	20,631
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		8,717	20,631	20,631	2,526	8,572	15,473	(6,901)	(0)	20,631
Road transport		10,543	12,300	12,300	–	5	9,225	(9,220)	(0)	12,300
<i>Public Transport</i>		–	12,300	12,300	–	–	9,225	(9,225)	(0)	12,300
<i>Roads</i>		10,543	–	–	–	5	–	5	#DIV/0!	–
Environmental protection		309	388	107	21	335	150	185	0	107
<i>Pollution Control</i>		309	388	107	21	335	150	185	0	107
Trading services		4,847,993	5,114,501	5,152,254	497,838	3,890,251	3,871,847	18,404	0	5,152,254
Energy sources		2,798,725	2,835,037	2,840,985	205,203	2,115,655	2,126,788	(11,133)	(0)	2,840,985
<i>Electricity</i>		2,798,725	2,835,037	2,840,985	205,203	2,115,655	2,126,788	(11,133)	(0)	2,840,985
Water management		1,207,540	1,412,165	1,426,099	159,583	1,028,653	1,074,793	(46,139)	(0)	1,426,099
<i>Water Distribution</i>		1,207,540	1,412,165	1,426,099	159,583	1,028,653	1,074,793	(46,139)	(0)	1,426,099
Waste water management		568,509	484,350	480,086	64,530	386,115	365,983	20,132	0	480,086
<i>Sewerage</i>		568,509	484,350	480,086	64,530	386,115	365,983	20,132	0	480,086
Waste management		273,219	382,948	405,084	68,522	359,828	304,283	55,545	0	405,084
<i>Solid Waste Disposal (Landfill Sites)</i>		0	1	1	–	0	0	(0)	(0)	1
<i>Solid Waste Removal</i>		273,218	382,947	405,083	68,522	359,828	304,283	55,545	0	405,083
Other		383	1,337	1,337	–	–	1,003	(1,003)	(0)	1,337
<i>Air Transport</i>		383	1,037	1,037	–	–	778	(778)	(0)	1,037
<i>Tourism</i>		–	300	300	–	–	225	(225)	(0)	300
Total Revenue - Functional	2	7,632,767	8,335,892	8,300,593	825,670	5,954,269	6,299,815	(345,546)	(0)	8,300,593

Expenditure - Functional										
Municipal governance and administration		1,381,884	1,505,260	1,391,063	128,050	1,646,926	1,092,174	554,752	0	1,391,063
Executive and council		130,191	148,197	139,367	12,280	95,870	107,805	(11,934)	(0)	139,367
<i>Mayor and Council</i>		82,727	88,807	86,523	6,646	59,384	65,556	(6,173)	(0)	86,523
<i>Municipal Manager, Town Secretary and Chief Executive</i>		47,464	59,390	52,844	5,634	36,487	42,248	(5,762)	(0)	52,844
Finance and administration		1,251,693	1,357,063	1,251,697	115,770	1,551,056	984,370	566,686	0	1,251,697
<i>Administrative and Corporate Support</i>		546,731	327,150	305,140	62,316	872,998	237,702	635,296	0	305,140
<i>Finance</i>		400,188	693,805	612,199	25,536	444,453	490,000	(45,546)	(0)	612,199
<i>Fleet Management</i>		94,145	99,624	109,254	10,446	71,476	81,450	(9,973)	(0)	109,254
<i>Human Resources</i>		59,800	81,967	66,833	5,680	47,989	55,430	(7,442)	(0)	66,833
<i>Information Technology</i>		61,931	65,516	69,806	3,250	47,486	53,177	(5,691)	(0)	69,806
<i>Legal Services</i>		30,592	21,122	25,929	3,249	20,428	17,739	2,689	0	25,929
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		30,147	35,225	32,771	2,841	24,094	25,538	(1,443)	(0)	32,771
<i>Property Services</i>		20,678	24,855	22,058	1,859	16,484	17,523	(1,038)	(0)	22,058
<i>Risk Management</i>		7,483	7,798	7,707	593	5,647	5,812	(165)	(0)	7,707
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		937,477	621,678	680,123	71,305	482,851	495,275	(12,424)	(0)	680,123
Community and social services		44,197	49,330	45,161	4,454	32,736	35,920	(3,184)	(0)	45,161
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		17,750	19,767	17,997	1,728	12,726	14,343	(1,617)	(0)	17,997
<i>Libraries and Archives</i>		25,498	28,630	26,218	2,647	19,304	20,861	(1,557)	(0)	26,218
<i>Museums and Art Galleries</i>		949	933	946	79	706	717	(10)	(0)	946
Sport and recreation		378,574	179,151	192,678	19,996	167,957	143,352	24,605	0	192,678
<i>Community Parks (including Nurseries)</i>		82,058	81,882	88,826	6,443	53,960	65,668	(11,708)	(0)	88,826
<i>Recreational Facilities</i>		11,986	17,058	21,083	1,338	7,820	15,150	(7,331)	(0)	21,083
<i>Sports Grounds and Stadiums</i>		284,530	80,212	82,769	12,216	106,177	62,534	43,643	0	82,769
Public safety		328,980	259,970	324,251	35,516	197,975	222,532	(24,557)	(0)	324,251
<i>Civil Defence</i>		11,732	12,040	13,192	1,123	9,497	9,556	(59)	(0)	13,192
<i>Fire Fighting and Protection</i>		74,131	75,388	83,474	6,886	59,350	60,446	(1,096)	(0)	83,474
<i>Police Forces, Traffic and Street Parking Control</i>		243,116	172,542	227,584	27,508	129,127	152,529	(23,402)	(0)	227,584
Housing		172,775	118,912	103,937	10,294	74,014	82,737	(8,723)	(0)	103,937
<i>Housing</i>		172,775	118,912	103,937	10,294	74,014	82,737	(8,723)	(0)	103,937
Health		12,950	14,316	14,096	1,045	10,170	10,734	(564)	(0)	14,096
<i>Health Services</i>		12,950	14,316	14,096	1,045	10,170	10,734	(564)	(0)	14,096
Economic and environmental services		581,588	374,506	368,503	44,035	388,647	279,166	109,480	0	368,503
Planning and development		43,463	47,997	44,535	3,826	33,722	34,527	(805)	(0)	44,535
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		43,463	47,997	44,535	3,826	33,722	34,527	(805)	(0)	44,535
Road transport		513,150	295,968	295,296	37,990	334,913	222,070	112,842	0	295,296
<i>Public Transport</i>		69,969	91,384	91,384	6,141	50,565	68,538	(17,973)	(0)	91,384
<i>Roads</i>		443,181	204,584	203,913	31,849	284,348	153,532	130,816	0	203,913
Environmental protection		24,974	30,541	28,672	2,219	20,012	22,569	(2,557)	(0)	28,672
<i>Pollution Control</i>		24,974	30,541	28,672	2,219	20,012	22,569	(2,557)	(0)	28,672
Trading services		4,511,307	4,367,099	4,387,791	404,203	3,307,482	3,292,296	15,186	0	4,387,791
Energy sources		2,820,860	2,446,764	2,476,050	209,117	1,882,941	1,846,790	36,151	0	2,476,050
<i>Electricity</i>		2,820,860	2,446,764	2,476,050	209,117	1,882,941	1,846,790	36,151	0	2,476,050
Water management		809,449	1,392,848	1,346,906	140,011	950,007	1,032,006	(81,999)	(0)	1,346,906
<i>Water Distribution</i>		809,449	1,392,848	1,346,906	140,011	950,007	1,032,006	(81,999)	(0)	1,346,906
Waste water management		390,247	298,208	320,668	37,761	289,307	236,269	53,038	0	320,668
<i>Sewerage</i>		390,247	298,208	320,668	37,761	289,307	236,269	53,038	0	320,668
Waste management		490,751	229,280	244,168	17,313	185,227	177,231	7,996	0	244,168
<i>Solid Waste Disposal (Landfill Sites)</i>		42,544	40,637	52,037	2,678	33,716	35,638	(1,922)	(0)	52,037
<i>Solid Waste Removal</i>		396,429	140,749	140,195	10,382	112,607	105,269	7,337	0	140,195
<i>Street Cleaning</i>		51,778	47,894	51,936	4,253	38,905	36,324	2,581	0	51,936
Other		4,580	6,782	5,103	345	3,371	4,453	(1,082)	(0)	5,103
<i>Tourism</i>		4,580	6,782	5,103	345	3,371	4,453	(1,082)	(0)	5,103
Total Expenditure - Functional	3	7,416,835	6,875,325	6,832,584	647,939	5,829,277	5,163,365	665,912	0	6,832,584
Surplus/ (Deficit) for the year		215,931	1,460,567	1,468,009	177,731	124,993	1,136,451	(1,011,458)	(0)	1,468,009

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

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	12,301	12,301	-	0	9,225	(9,225)	-100.0%	12,301
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		4,521	10,900	10,900	4	1,038	8,175	(7,137)	-87.3%	10,900
Vote 04 - Finance		1,521,736	1,626,220	1,452,509	145,764	1,035,488	1,156,478	(120,990)	-10.5%	1,452,509
Vote 05 - Social Services		25,755	37,434	19,415	862	7,845	19,066	(11,221)	-58.9%	19,415
Vote 06 - Planning		36,182	50,496	50,496	4,981	30,741	37,872	(7,131)	-18.8%	50,496
Vote 07 - Human Settlement And Housing		44,521	46,608	44,674	2,341	23,224	34,182	(10,958)	-32.1%	44,674
Vote 08 - Economic And Rural Development		317	311	311	64	460	233	227	97.3%	311
Vote 09 - Engineering		579,053	484,350	480,086	64,530	386,120	365,983	20,136	5.5%	480,086
Vote 10 - Water		1,207,540	1,412,165	1,426,099	159,583	1,028,653	1,074,793	(46,139)	-4.3%	1,426,099
Vote 11 - Waste And Fleet Management		273,219	382,948	405,084	68,522	359,828	304,283	55,545	18.3%	405,084
Vote 12 - Miscellaneous		1,141,198	1,437,122	1,557,732	173,815	965,217	1,162,737	(197,520)	-17.0%	1,557,732
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-		-
Vote 15 - Other		2,798,725	2,835,037	2,840,985	205,203	2,115,655	2,126,788	(11,133)	-0.5%	2,840,985
Total Revenue by Vote	2	7,632,767	8,335,892	8,300,593	825,670	5,954,269	6,299,815	(345,546)	-5.5%	8,300,593
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		107,307	143,741	131,690	9,174	78,735	102,986	(24,251)	-23.5%	131,690
Vote 02 - Office Of The Executive Mayor		228,475	255,104	242,643	17,754	173,652	187,278	(13,626)	-7.3%	242,643
Vote 03 - Corporate Services		416,745	258,125	262,059	22,247	207,145	198,786	8,360	4.2%	262,059
Vote 04 - Finance		238,109	288,505	286,100	19,782	198,842	217,547	(18,705)	-8.6%	286,100
Vote 05 - Social Services		542,810	455,468	524,672	54,238	382,823	374,508	8,315	2.2%	524,672
Vote 06 - Planning		92,216	97,052	92,274	6,362	64,785	70,924	(6,139)	-8.7%	92,274
Vote 07 - Human Settlement And Housing		193,453	143,767	125,995	12,153	90,498	100,260	(9,762)	-9.7%	125,995
Vote 08 - Economic And Rural Development		23,504	33,864	23,844	1,891	17,185	21,421	(4,236)	-19.8%	23,844
Vote 09 - Engineering		830,374	501,410	520,192	69,222	569,649	387,311	182,338	47.1%	520,192
Vote 10 - Water		805,858	1,383,121	1,334,532	138,919	946,804	1,022,916	(76,112)	-7.4%	1,334,532
Vote 11 - Waste And Fleet Management		846,923	334,696	357,893	69,203	882,716	262,501	620,215	236.3%	357,893
Vote 12 - Miscellaneous		160,184	409,781	324,553	5,476	243,380	273,403	(30,023)	-11.0%	324,553
Vote 13 - Strategic Projects		51,919	58,197	54,754	4,608	41,251	42,271	(1,020)	-2.4%	54,754
Vote 14 - Naledi And Soutpan		58,100	65,730	75,333	7,792	48,870	54,464	(5,593)	-10.3%	75,333
Vote 15 - Other		2,820,860	2,446,764	2,476,050	209,117	1,882,941	1,846,790	36,151	2.0%	2,476,050
Total Expenditure by Vote	2	7,416,835	6,875,325	6,832,584	647,939	5,829,277	5,163,365	665,912	12.9%	6,832,584
Surplus/ (Deficit) for the year	2	215,931	1,460,567	1,468,009	177,731	124,993	1,136,451	#####	-89.0%	1,468,009

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March										
Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	12,301	12,301	-	0	9,225	(9,225)	-100%	12,301
01.4 - Transport Unit		-	12,300	12,300	-	-	9,225	(9,225)	-100%	12,300
01.6 - Knowledge Management		0	1	1	-	0	0	(0)	-81%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		4,521	10,900	10,900	4	1,038	8,175	(7,137)	-87%	10,900
03.3 - Operational Training		-	2,613	2,613	-	-	1,960	(1,960)	-100%	2,613
03.4 - Administration		2,661	1,800	1,800	-	-	1,350	(1,350)	-100%	1,800
03.9 - Employment		-	2	2	-	157	1	155	10991%	2
03.10 - Payroll Management		689	3,653	3,653	-	-	2,740	(2,740)	-100%	3,653
03.19 - Facilities Management - Stadiums		1,172	2,828	2,828	4	83	2,121	(2,037)	-96%	2,828
03.25 - It Administration		-	5	5	-	798	4	794	21219%	5
Vote 04 - Finance		1,521,736	1,626,220	1,452,509	145,764	1,035,488	1,156,478	(120,990)	-10%	1,452,509
04.1 - Chief Financial Officer - Administration		507	5	5	-	2,332	4	2,328	62192%	5
04.7 - Treasury		787	(5)	(5)	-	-	(4)	4	-100%	(5)
04.10 - Administration		-	(2)	(2)	-	-	(2)	2	-100%	(2)
04.12 - Demand And Acquisition		750	1,352	1,352	121	615	1,014	(399)	-39%	1,352
04.15 - Contract And Performance Management		-	3	3	-	-	2	(2)	-100%	3
04.17 - Logistics And Warehouse		17	2,517	2,517	-	-	1,888	(1,888)	-100%	2,517
04.21 - Billing		66,269	73,876	63,551	3,958	21,564	51,277	(29,713)	-58%	63,551
04.23 - Rates And Taxes		2,835	2,195	2,195	363	2,770	1,646	1,124	68%	2,195
04.27 - Customer Services		36	118	118	6	24	88	(64)	-73%	118
04.41 - Assessment Rates		1,450,535	1,546,162	1,382,777	141,315	1,008,183	1,100,564	(92,382)	-8%	1,382,777
Vote 05 - Social Services		25,755	37,434	19,415	862	7,845	19,066	(11,221)	-59%	19,415
05.3 - Libraries And Information Services		1,514	1,315	1,222	129	1,181	939	242	26%	1,222
05.4 - Arts And Culture		11	9	-	-	-	2	(2)	-100%	-
05.6 - Environmental Health Services		309	388	107	21	335	150	185	123%	107
05.11 - Facilities Management - Swimming Pools		362	570	292	19	228	288	(60)	-21%	292
05.12 - Facilities Management - Stadiums		153	1,872	1,872	25	86	1,404	(1,318)	-94%	1,872
05.14 - Fire And Rescue Operations Bloemfontein		857	1,090	1,090	81	430	817	(387)	-47%	1,090
05.17 - Traffic Operations		16,671	21,626	4,426	132	678	7,619	(6,942)	-91%	4,426
05.22 - Parking Garage		1,534	1,446	1,446	113	1,038	1,084	(46)	-4%	1,446
05.28 - Nature Resource Management - Zoo		624	2,073	2,073	-	0	1,555	(1,555)	-100%	2,073
05.29 - Nature Resource Management - Nature Areas		-	74	74	-	-	55	(55)	-100%	74
05.30 - Tempe Airport		383	1,037	1,037	-	-	778	(778)	-100%	1,037
05.31 - Cemeteries Bloemfontein		1,392	2,021	2,021	154	1,674	1,516	158	10%	2,021
05.32 - Cemeteries Botshabelo		1,665	3,369	3,369	168	2,010	2,527	(517)	-20%	3,369
05.33 - Cemeteries Thaba Nchu		191	366	366	19	175	275	(99)	-36%	366
05.34 - Parks Development		74	157	-	-	-	39	(39)	-100%	-
05.44 - Disaster Management Operations		16	22	22	1	10	16	(7)	-40%	22
Vote 06 - Planning		36,182	50,496	50,496	4,981	30,741	37,872	(7,131)	-19%	50,496
06.3 - Urban Design		110	304	304	36	111	228	(117)	-52%	304
06.5 - Development Applications		447	848	848	42	384	636	(251)	-40%	848
06.6 - Building Zoning Control		5,791	7,139	7,139	451	5,094	5,354	(260)	-5%	7,139
06.7 - Enforcement Division		-	528	528	-	-	396	(396)	-100%	528
06.8 - Outdoor Advertising		2,369	11,813	11,813	1,998	2,983	8,860	(5,876)	-66%	11,813
06.18 - Administration And Finance		24,505	26,359	26,359	2,211	20,121	19,769	352	2%	26,359
06.19 - Business Operations		2,961	3,506	3,506	244	2,047	2,630	(583)	-22%	3,506
Vote 07 - Human Settlement And Housing		44,521	46,608	44,674	2,341	23,224	34,182	(10,958)	-32%	44,674
07.3 - Church Street Houses		415	357	357	34	354	268	86	32%	357
07.4 - Hostels Mangaung		1,456	2,285	2,285	136	1,240	1,713	(473)	-28%	2,285
07.6 - Omega Service Centre Rooms		15	15	15	1	9	11	(2)	-21%	15
07.7 - Economic Flats		560	529	529	41	369	397	(27)	-7%	529
07.8 - Economic Letting Scheme 1 & 2		-	167	167	-	-	125	(125)	-100%	167
07.10 - Flats For The Aged		129	82	82	9	77	61	15	25%	82
07.11 - Sub Economic Letting Scheme 1		15,186	1,014	1,014	69	623	761	(137)	-18%	1,014
07.12 - Sub Economic Letting Scheme 2		269	259	259	15	132	194	(62)	-32%	259
07.13 - Sub Economic Letting Scheme 3		140	134	134	9	84	100	(17)	-17%	134
07.14 - Bloemhof Flats		1,907	3,251	3,251	154	1,572	2,438	(866)	-36%	3,251
07.15 - Erlich Park Homes		3,185	3,266	3,266	376	3,647	2,449	1,198	49%	3,266
07.16 - Lente Hof		(5)	237	237	(3)	(17)	178	(195)	-110%	237
07.17 - Lourier Park Houses		(55)	2,270	2,270	(14)	(210)	1,703	(1,912)	-112%	2,270
07.18 - Sundry Dwellings		1,204	1,168	1,168	93	948	876	72	8%	1,168
07.20 - Stillirus		740	749	749	63	557	562	(5)	-1%	749
07.22 - Property Rentals		16,879	16,108	16,108	1,353	13,238	12,081	1,157	10%	16,108
07.23 - Property Disposal		921	5,308	4,565	87	481	3,684	(3,203)	-87%	4,565
07.26 - Land Banking And Development		1,125	-	-	-	-	-	-	-	-
07.27 - Bng & Property Finance Administration		449	9,409	8,219	(82)	121	6,581	(6,460)	-98%	8,219

Vote 08 - Economic And Rural Development	317	311	311	64	460	233	227	97%	311	
08.3 - Tourism	—	300	300	—	—	225	(225)	-100%	300	
08.4 - Rural Development	70	—	—	—	—	—	—	—	—	
08.5 - Smme's	247	11	11	64	460	8	452	5425%	11	
Vote 09 - Engineering	579,053	484,350	480,086	64,530	386,120	365,983	20,136	6%	480,086	
09.9 - Engineering Services	10,543	—	—	—	5	—	5	#DIV/0!	—	
09.12 - Sanitary Services Revenue	568,491	483,878	479,614	64,519	386,103	365,629	20,474	6%	479,614	
09.13 - Bloemfontein Sewer Reticulation	18	27	27	12	12	20	(8)	-41%	27	
09.16 - Vacuum Services	—	445	445	—	—	334	(334)	-100%	445	
Vote 10 - Water	1,207,540	1,412,165	1,426,099	159,583	1,028,653	1,074,793	(46,139)	-4%	1,426,099	
10.2 - Bulk Water Services	1,200,858	1,411,699	1,425,633	157,419	1,013,942	1,074,443	(60,501)	-6%	1,425,633	
10.4 - Water Demand Management	6,682	466	466	2,164	14,711	350	14,362	4106%	466	
Vote 11 - Waste And Fleet Management	273,219	382,948	405,084	68,522	359,828	304,283	55,545	18%	405,084	
11.3 - Administration	0	1	1	—	0	0	(0)	-11%	1	
11.6 - Administration	265,351	375,056	397,191	67,914	353,629	298,364	55,266	19%	397,191	
11.7 - Administration	7,867	7,892	7,892	608	6,198	5,919	280	5%	7,892	
Vote 12 - Miscellaneous	1,141,198	1,437,122	1,557,732	173,815	965,217	1,162,737	(197,520)	-17%	1,557,732	
12.3 - Sundries	254,148	138,408	138,408	11,608	104,534	103,806	728	1%	138,408	
12.6 - Governmental Transfers	887,050	1,298,714	1,419,324	162,207	860,683	1,058,931	(198,248)	-19%	1,419,324	
Vote 13 - Strategic Projects	—	—	—	—	—	—	—	—	—	
Vote 14 - Naledi And Soutpan	—	—	—	—	—	—	—	—	—	
Vote 15 - Other	2,798,725	2,835,037	2,840,985	205,203	2,115,655	2,126,788	(11,133)	-1%	2,840,985	
15.7 - Marketing & Communication	47	—	50	—	23	20	3	16%	50	
15.12 - Financial Management & Support	—	—	—	—	18	—	18	#DIV/0!	—	
15.13 - Revenue Management	73,252	97,221	103,117	2,485	26,323	73,405	(47,082)	-64%	103,117	
15.15 - Supply Chain Management	3,886	—	2	—	1	1	(0)	-17%	2	
15.16 - Asset Management	415	2,355	2,355	—	—	1,766	(1,766)	-100%	2,355	
15.20 - Human Resource Development	6	4,302	4,302	—	—	3,227	(3,227)	-100%	4,302	
15.22 - Revenue And Customer Management	2,778	11,194	11,194	301	6,638	8,396	(1,758)	-21%	11,194	
15.23 - Trading Services	2,566,694	2,719,965	2,719,965	190,559	1,948,067	2,039,973	(91,907)	-5%	2,719,965	
15.36 - Electricity Supply: Naledi	26	—	—	—	—	—	—	—	—	
15.37 - Electricity Supply: Kopanong	70,559	—	—	5,580	55,665	—	55,665	#DIV/0!	—	
15.38 - Electricity Supply: Mohokare	32,498	—	—	2,636	24,900	—	24,900	#DIV/0!	—	
15.39 - Electricity Supply: Mantsopa	48,564	—	—	3,642	54,021	—	54,021	#DIV/0!	—	
Total Revenue by Vote	2	7,632,767	8,335,892	8,300,593	825,670	5,954,269	6,299,815	(345,546)	-5%	8,300,593

Expenditure by Vote	1								
Vote 01 - Office Of The City Manager	107,307	143,741	131,690	9,174	78,735	102,986	(24,251)	-24%	131,690
01.1 - Office Of City Manager	10,266	12,914	11,876	763	7,333	9,270	(1,938)	-21%	11,876
01.2 - Deputy Executive Director Operations	2,496	2,272	2,671	170	1,854	1,864	(10)	-1%	2,671
01.3 - Idp And Org.Performance Strategic Planning	612	498	426	-	231	345	(113)	-33%	426
01.4 - Transport Unit	69,969	91,384	91,384	6,141	50,565	68,538	(17,973)	-26%	91,384
01.6 - Knowledge Management	3,122	7,773	3,467	345	2,616	4,108	(1,492)	-36%	3,467
01.7 - Intergovernment Relations	31	3,792	51	-	-	1,348	(1,348)	-100%	51
01.8 - Administrative Support	4,218	6,540	4,672	359	3,448	4,158	(710)	-17%	4,672
01.9 - Risk Manage And Anti-Fraud & Corruption	7,483	7,798	7,707	593	5,647	5,812	(165)	-3%	7,707
01.10 - Internal Audit	9,110	10,770	9,437	802	7,041	7,544	(503)	-7%	9,437
Vote 02 - Office Of The Executive Mayor	228,475	255,104	242,643	17,754	173,652	187,278	(13,626)	-7%	242,643
02.2 - Office Of The Speaker	47,128	56,371	49,631	3,937	35,919	39,582	(3,664)	-9%	49,631
02.4 - Councils General Expences	17,051	15,048	22,039	671	17,139	15,152	1,987	13%	22,039
02.5 - M P A C	7,283	10,089	7,715	592	5,662	6,617	(956)	-14%	7,715
02.7 - Administrative Support	37,180	42,254	36,923	2,814	26,556	29,558	(3,002)	-10%	36,923
02.9 - Special Programmes	4,821	3,991	4,895	373	3,478	3,348	130	4%	4,895
02.10 - Youth Coordination	6,494	5,334	6,985	534	5,026	4,668	358	8%	6,985
02.11 - Communications	5,692	8,939	6,320	508	4,653	5,657	(1,004)	-18%	6,320
02.12 - Communications - Projects	505	402	306	6	70	263	(193)	-73%	306
02.13 - Deputy Executive Mayor	78,500	83,426	82,555	6,378	56,621	62,085	(5,464)	-9%	82,555
02.14 - Policy & Strategy	3,723	4,980	3,662	262	2,692	3,208	(516)	-16%	3,662
02.15 - Intervention Unit	6,931	8,287	7,531	585	5,593	5,913	(320)	-5%	7,531
02.16 - Office Of The Councils Whip	13,167	15,984	14,080	1,094	10,242	11,226	(984)	-9%	14,080
02.17 - Office Of The Councils Whip	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services	416,745	258,125	262,059	22,247	207,145	198,786	8,360	4%	262,059
03.1 - Head Corporate Services Administration	7,908	8,471	8,604	593	5,947	6,413	(466)	-7%	8,604
03.2 - Administrative Training	6,531	10,511	5,839	450	4,346	6,008	(1,662)	-28%	5,839
03.3 - Operational Training	8,217	8,744	7,892	612	5,799	6,202	(403)	-6%	7,892
03.4 - Administration	80	1,683	1,646	-	14	1,248	(1,234)	-99%	1,646
03.5 - Skills Development	1,207	1,281	891	55	649	805	(156)	-19%	891
03.6 - Benefits Administration	2,693	2,941	3,165	126	2,065	2,293	(228)	-10%	3,165
03.7 - Leave Section	9,399	9,581	9,615	855	7,012	7,199	(187)	-3%	9,615
03.8 - Performance Improvement	4,935	5,789	4,509	350	3,359	3,825	(466)	-12%	4,509
03.9 - Employment	9,220	9,608	8,386	720	6,311	6,720	(409)	-6%	8,386
03.10 - Pay roll Management	(989)	6,457	6,136	626	4,885	4,719	166	4%	6,136
03.11 - Occupational Health	3,302	3,563	3,642	248	2,665	2,714	(49)	-2%	3,642
03.13 - Job Evaluation	1,960	2,026	2,065	181	1,546	1,540	6	0%	2,065
03.14 - Employee Wellness	2,004	1,991	2,055	150	1,486	1,521	(35)	-2%	2,055
03.15 - Labour Relations	13,394	11,781	13,172	1,358	9,388	9,418	(30)	0%	13,172
03.16 - Legal Services	30,592	21,122	25,929	3,249	20,428	17,739	2,689	15%	25,929
03.19 - Facilities Management - Stadiums	235,371	66,462	69,145	7,991	69,709	52,212	17,497	34%	69,145
03.20 - Safety And Loss Control	2,944	3,115	3,146	260	2,357	2,349	9	0%	3,146
03.21 - Committee Services	16,047	17,484	16,417	1,170	11,695	12,686	(992)	-8%	16,417
03.22 - Administration Management	3,514	7,660	5,804	266	2,290	5,003	(2,713)	-54%	5,804
03.23 - E-Governance Architechture And Design	4,847	4,921	6,855	430	4,619	5,815	(1,195)	-21%	6,855
03.24 - Service Management And Infra-Struc Support	31,479	37,164	41,863	2,117	31,202	30,677	525	2%	41,863
03.25 - It Administration	22,090	15,771	15,285	438	9,374	11,683	(2,309)	-20%	15,285
Vote 04 - Finance	238,109	288,505	286,100	19,782	198,842	217,547	(18,705)	-9%	286,100
04.1 - Chief Financial Officer - Administration	9,684	16,479	10,996	766	7,234	10,166	(2,932)	-29%	10,996
04.3 - Financial Support Division	920	1,953	898	72	667	1,043	(376)	-36%	898
04.4 - Financial Systems	4,140	10,058	9,166	1,104	6,887	7,187	(299)	-4%	9,166
04.7 - Treasury	7,382	7,973	7,473	615	5,556	5,780	(224)	-4%	7,473
04.9 - Budget	1,122	2,174	1,234	96	910	1,255	(345)	-27%	1,234
04.10 - Administration	688	2,823	795	59	575	1,310	(735)	-56%	795
04.12 - Demand And Acquisition	8,251	10,136	9,186	981	6,818	7,222	(404)	-6%	9,186
04.15 - Contract And Performance Management	2,306	2,720	2,278	207	1,724	1,863	(140)	-8%	2,278
04.17 - Logistics And Warehouse	13,170	14,198	11,315	879	8,398	9,495	(1,097)	-12%	11,315
04.18 - Debt Collection	41,618	31,652	35,752	1,291	26,655	25,390	1,265	5%	35,752
04.21 - Billing	17,548	42,850	43,487	5,119	24,930	32,316	(7,386)	-23%	43,487
04.23 - Rates And Taxes	6,777	18,444	18,852	754	5,943	14,054	(8,111)	-58%	18,852
04.24 - Cash Management	30,586	22,578	26,042	2,364	19,686	19,161	524	3%	26,042
04.27 - Customer Services	11,502	13,073	12,387	993	9,237	9,488	(251)	-3%	12,387
04.29 - Operational Division	24,165	30,860	29,954	1,620	19,805	22,783	(2,978)	-13%	29,954
04.30 - Data Analysys	3,680	3,819	4,008	391	3,048	2,940	108	4%	4,008
04.32 - Acquisition And Control	37,146	22,402	25,281	1,018	31,894	19,287	12,607	65%	25,281
04.35 - Accounting And Reporting	2,655	5,568	5,475	1,012	2,983	4,139	(1,156)	-28%	5,475
04.36 - Control And Operations	2,534	3,168	2,718	264	2,069	2,196	(127)	-6%	2,718
04.38 - Cc Heading	1,214	4,472	3,936	177	741	3,140	(2,399)	-76%	3,936
04.41 - Assessment Rates	11,022	21,105	24,869	-	13,084	17,334	(4,250)	-25%	24,869

Vote 05 - Social Services	542,810	455,468	524,672	54,238	382,823	374,508	8,315	2%	524,672
05.1 - Head Social Services - Administration	4,931	8,341	6,952	557	37,605	5,715	31,890	558%	6,952
05.2 - Administration	2,250	3,314	1,298	112	1,001	1,336	(335)	-25%	1,298
05.3 - Libraries And Information Services	23,708	26,701	24,298	2,498	17,868	19,418	(1,550)	-8%	24,298
05.4 - Arts And Culture	949	933	946	79	706	717	(10)	-1%	946
05.5 - Hiv/Aids	7,645	8,762	8,399	646	6,019	6,499	(480)	-7%	8,399
05.6 - Environmental Health Services	16,540	17,408	19,093	1,397	12,736	14,339	(1,603)	-11%	19,093
05.7 - Laboratory	1,874	3,599	1,793	106	1,125	1,730	(604)	-35%	1,793
05.8 - Pest And Vector Control	223	121	388	20	171	255	(84)	-33%	388
05.9 - Community Development	4,477	4,690	5,002	436	3,510	3,708	(198)	-5%	5,002
05.10 - Sports Development	5,403	5,504	5,331	485	3,998	4,045	(47)	-1%	5,331
05.11 - Facilities Management - Swimming Pools	11,986	17,058	21,083	1,338	7,820	15,150	(7,331)	-48%	21,083
05.12 - Facilities Management - Stadiums	43,756	8,246	8,294	3,740	32,470	6,277	26,192	417%	8,294
05.13 - Administration	4,797	6,356	4,779	475	3,654	4,035	(381)	-9%	4,779
05.14 - Fire And Rescue Operations Bloemfontein	69,335	69,032	78,695	6,411	55,697	56,411	(715)	-1%	78,695
05.16 - Traffic Administration	2,986	3,812	2,908	220	2,139	2,401	(262)	-11%	2,908
05.17 - Traffic Operations	88,605	69,489	79,381	5,754	50,176	57,176	(7,000)	-12%	79,381
05.20 - Traffic Administrative Support	6,146	7,747	6,103	499	4,538	5,163	(625)	-12%	6,103
05.22 - Parking Garage	1,299	1,466	1,278	103	951	1,024	(73)	-7%	1,278
05.25 - Law Enforcement Operations	144,080	90,028	137,914	20,933	71,323	86,765	(15,442)	-18%	137,914
05.27 - Administration	3,713	4,523	3,271	262	2,412	2,890	(478)	-17%	3,271
05.28 - Nature Resource Management - Zoo	19,076	12,976	12,170	1,398	10,339	9,506	833	9%	12,170
05.29 - Nature Resource Management - Nature Areas	3,003	4,414	4,391	208	1,842	3,364	(1,523)	-45%	4,391
05.31 - Cemeteries Bloemfontein	9,364	10,392	9,735	1,100	6,878	7,748	(870)	-11%	9,735
05.32 - Cemeteries Botshabelo	3,567	3,863	3,885	299	2,819	2,914	(95)	-3%	3,885
05.33 - Cemeteries Thaba Nchu	1,106	989	1,106	68	617	791	(174)	-22%	1,106
05.34 - Parks Development	22,870	21,557	22,982	1,705	15,229	16,812	(1,584)	-9%	22,982
05.35 - Parks - Sports Field Maintenance	1,236	2,892	1,262	96	783	1,522	(739)	-49%	1,262
05.36 - Parks - Technical Services	3,778	4,631	10,786	356	2,875	6,027	(3,151)	-52%	10,786
05.37 - Parks - Horticultural Central	4,911	4,681	5,392	346	3,608	3,828	(219)	-6%	5,392
05.38 - Parks - Horticultural North	4,438	5,817	5,415	500	3,439	4,278	(839)	-20%	5,415
05.39 - Parks - Horticultural South	3,052	3,605	3,115	229	1,974	2,534	(560)	-22%	3,115
05.40 - Parks - Horticultural East	3,398	3,632	3,802	283	2,600	2,788	(188)	-7%	3,802
05.41 - Parks - Horticultural Botshabelo	4,396	5,642	3,970	278	2,729	3,548	(818)	-23%	3,970
05.42 - Parks - Horticultural Thaba Nchu	2,668	1,732	6,808	223	2,078	4,639	(2,561)	-55%	6,808
05.43 - Management	1,902	2,389	2,193	155	1,572	1,725	(153)	-9%	2,193
05.44 - Disaster Management Operations	2,876	3,065	3,518	327	2,441	2,533	(92)	-4%	3,518
05.45 - Control Centre	6,465	6,064	6,935	599	5,079	4,896	182	4%	6,935
Vote 06 - Planning	92,216	97,052	92,274	6,362	64,785	70,924	(6,139)	-9%	92,274
06.1 - Head - Administration And Finance	31,029	28,325	27,484	683	15,824	20,947	(5,123)	-24%	27,484
06.2 - Spatial Development Framework	1,043	1,506	57	-	9	525	(516)	-98%	57
06.3 - Urban Design	6,122	6,516	5,057	863	4,294	4,303	(10)	0%	5,057
06.4 - Transport Planning	4,738	5,332	4,772	383	3,560	3,733	(173)	-5%	4,772
06.5 - Development Applications	8,344	8,365	8,541	682	6,401	6,425	(24)	0%	8,541
06.6 - Building Zoning Control	9,034	11,675	11,652	756	8,525	8,755	(230)	-3%	11,652
06.7 - Enforcement Division	1,992	2,063	2,039	171	1,538	1,538	(0)	0%	2,039
06.8 - Outdoor Advertising	1,703	1,723	1,877	146	1,400	1,378	22	2%	1,877
06.9 - Architectural Services	1,901	3,181	2,155	176	1,583	2,008	(425)	-21%	2,155
06.11 - Quantity Surveying	769	1,296	-	-	-	220	(220)	-100%	-
06.12 - Design And Development	4,433	3,929	4,781	337	3,704	3,345	359	11%	4,781
06.13 - Data Compilation	2,370	1,326	2,593	198	1,925	1,512	413	27%	2,593
06.15 - Environmental Strategic Planning	3,921	6,856	4,920	432	4,058	4,360	(302)	-7%	4,920
06.16 - Environmental Strategic Planning	1,189	1,265	1,172	162	946	912	34	4%	1,172
06.17 - Environmental Assessment Division	1,228	1,293	1,305	102	976	974	2	0%	1,305
06.18 - Administration And Finance	4,871	4,284	4,721	314	3,578	3,527	52	1%	4,721
06.19 - Business Operations	7,530	8,118	9,147	957	6,464	6,461	3	0%	9,147
Vote 07 - Human Settlement And Housing	193,453	143,767	125,995	12,153	90,498	100,260	(9,762)	-10%	125,995
07.1 - Head: Administration	4,990	11,076	5,262	430	3,023	5,981	(2,958)	-49%	5,262
07.2 - Administration	100,370	26,927	20,803	1,363	17,841	17,746	95	1%	20,803
07.17 - Lourier Park Houses	3	3	3	-	-	3	(3)	-100%	3
07.18 - Sundry Dwellings	2,254	2,010	5,667	24	62	3,199	(3,137)	-98%	5,667
07.20 - Stillirus	1	1	1	-	-	1	(1)	-100%	1
07.22 - Property Rentals	7,503	8,324	8,049	629	5,984	6,133	(150)	-2%	8,049
07.23 - Property Disposal	4,811	4,826	5,263	469	3,983	3,794	189	5%	5,263
07.25 - Property Maintenance	5,728	8,070	5,663	454	4,159	5,090	(931)	-18%	5,663
07.26 - Land Banking And Development	2,635	3,635	3,082	308	2,358	2,505	(147)	-6%	3,082
07.27 - Bng & Property Finance Administration	8,773	7,292	9,202	738	6,846	6,233	613	10%	9,202
07.28 - Administration	11,985	11,685	12,640	1,015	9,444	9,146	298	3%	12,640
07.29 - Pmu Mega Projects	15,341	22,638	20,062	4,219	14,125	15,261	(1,137)	-7%	20,062
07.30 - Bloemfontein South	9,084	13,488	9,153	724	6,800	8,382	(1,582)	-19%	9,153
07.31 - Bloemfontein North	5,008	5,424	5,433	493	4,110	4,072	38	1%	5,433
07.32 - Thaba Nchu	3,886	4,332	4,186	324	3,102	3,191	(89)	-3%	4,186
07.33 - Botshabelo	11,080	14,034	11,525	965	8,661	9,522	(861)	-9%	11,525

Vote 08 - Economic And Rural Development	23,504	33,864	23,844	1,891	17,185	21,421	(4,236)	-20%	23,844
08.1 - Administration And Strategic Support	3,205	6,872	4,561	250	2,409	4,230	(1,821)	-43%	4,561
08.2 - Marketing & Investment Promotion	4,590	6,750	4,291	413	3,356	4,078	(722)	-18%	4,291
08.3 - Tourism	4,580	6,782	5,103	345	3,371	4,453	(1,082)	-24%	5,103
08.4 - Rural Development	4,269	4,770	4,031	307	2,924	3,282	(358)	-11%	4,031
08.5 - Smme's	6,861	8,690	5,858	575	5,126	5,379	(253)	-5%	5,858
Vote 09 - Engineering	830,374	501,410	520,192	69,222	569,649	387,311	182,338	47%	520,192
09.1 - Administration And Strategic Support	5,148	8,399	6,854	411	3,961	5,688	(1,726)	-30%	6,854
09.2 - Traffic Signs	4,078	3,739	4,121	305	3,133	2,957	175	6%	4,121
09.3 - Administrative Support	2,510	2,741	3,141	222	2,326	2,216	110	5%	3,141
09.4 - Bloemfontein North	19,015	23,945	25,700	1,562	14,614	18,661	(4,047)	-22%	25,700
09.5 - Bloemfontein South	19,103	23,971	22,317	1,479	12,685	17,317	(4,632)	-27%	22,317
09.6 - Botshabelo	13,088	19,541	19,232	1,045	9,508	14,532	(5,025)	-35%	19,232
09.7 - Thaba Nchu	3,530	4,627	3,936	288	2,824	3,194	(370)	-12%	3,936
09.8 - Epwp And Wayleaves	5,636	6,707	6,875	350	4,284	5,459	(1,175)	-22%	6,875
09.9 - Engineering Services	372,528	115,950	114,927	26,274	232,264	86,554	145,711	168%	114,927
09.10 - Transport Unit	-	-	-	-	-	-	-	-	-
09.11 - Purification And Sanitation	238,448	181,578	169,912	14,492	158,787	131,688	27,098	21%	169,912
09.12 - Sanitary Services Revenue	17,252	31,230	23,292	-	22,183	20,247	1,936	10%	23,292
09.13 - Bloemfontein Sewer Reticulation	57,411	28,698	63,995	19,269	56,445	37,242	19,202	52%	63,995
09.14 - Botshabelo Sewer Reticulation	17,660	8,564	9,992	431	7,349	7,528	(178)	-2%	9,992
09.15 - Thaba Nchu Sewer Reticulation	6,949	4,832	5,409	548	4,291	4,122	169	4%	5,409
09.16 - Vacuum Sewer Services	48,019	36,889	40,488	2,546	34,996	29,907	5,089	17%	40,488
Vote 10 - Water	805,858	1,383,121	1,334,532	138,919	946,804	1,022,916	(76,112)	-7%	1,334,532
10.1 - Administrative Support	3,706	2,310	3,919	304	2,866	2,376	489	21%	3,919
10.2 - Bulk Water Services	599,017	1,278,968	1,188,699	123,721	819,035	925,252	(106,217)	-11%	1,188,699
10.3 - Engineering Services	4,406	4,360	4,394	437	3,381	3,283	98	3%	4,394
10.4 - Water Demand Management	79,840	16,745	21,674	2,764	27,826	15,407	12,419	81%	21,674
10.5 - Water Reticulation Bloemfontein	73,718	47,443	78,914	9,159	61,655	49,771	11,885	24%	78,914
10.6 - Water Reticulation Thaba Nchu	16,189	8,781	11,197	595	10,407	7,686	2,721	35%	11,197
10.7 - Water Reticulation Botshabelo	26,401	20,246	23,651	1,783	20,097	16,813	3,283	20%	23,651
10.8 - Laboratory Services	2,580	4,269	2,083	157	1,537	2,328	(791)	-34%	2,083
Vote 11 - Waste And Fleet Management	846,923	334,696	357,893	69,203	882,716	262,501	620,215	236%	357,893
11.1 - Administration	263,142	5,064	5,432	41,600	626,818	3,950	622,869	15771%	5,432
11.2 - Administration	5,424	12,828	16,869	484	4,204	10,971	(6,767)	-62%	16,869
11.3 - Administration	37,120	27,809	35,168	2,195	29,512	24,667	4,844	20%	35,168
11.4 - Administration	3,921	3,470	4,146	367	3,139	2,864	275	10%	4,146
11.5 - Administration	51,778	47,894	51,936	4,253	38,905	36,324	2,581	7%	51,936
11.6 - Administration	59,662	53,100	56,238	3,845	53,795	41,054	12,741	31%	56,238
11.7 - Administration	25,251	46,531	37,690	2,007	18,441	31,340	(12,898)	-41%	37,690
11.8 - Administration	286,448	22,122	25,045	2,287	21,139	17,750	3,389	19%	25,045
11.9 - Administration	18,662	13,476	14,629	1,605	14,175	10,564	3,610	34%	14,629
11.10 - Administration	1,369	2,778	1,486	115	1,112	1,567	(455)	-29%	1,486
11.11 - Fleet Maintenance	56,309	66,954	74,730	6,096	45,880	56,159	(10,280)	-18%	74,730
11.12 - Engineering Support	13,858	17,440	19,339	1,292	13,550	13,870	(320)	-2%	19,339
11.13 - Diverse Workshop Support	23,978	15,231	15,185	3,057	12,047	11,421	627	5%	15,185
Vote 12 - Miscellaneous	160,184	409,781	324,553	5,476	243,380	273,403	(30,023)	-11%	324,553
12.2 - Grant In Aid And Donations	1,406	1,167	1,617	350	1,489	1,175	314	27%	1,617
12.3 - Sundries	84,405	327,138	244,924	4,976	237,127	213,430	23,697	11%	244,924
12.6 - Governmental Transfers	74,372	81,476	78,012	150	4,765	58,798	(54,033)	-92%	78,012
Vote 13 - Strategic Projects	51,919	58,197	54,754	4,608	41,251	42,271	(1,020)	-2%	54,754
13.6 - Strategic Projects & Service Deliver	3,234	4,905	3,461	279	2,598	3,101	(503)	-16%	3,461
13.7 - Administrative Support	2,779	2,723	2,831	309	2,207	2,085	121	6%	2,831
13.8 - Projects Contract Management Unit	2,629	3,339	2,740	217	2,054	2,265	(211)	-9%	2,740
13.9 - Projects Implementation Unit	1,256	500	650	52	488	435	53	12%	650
13.12 - Administration	4,992	3,126	5,201	423	3,909	3,174	735	23%	5,201
13.13 - Crm And Information Services	4,607	4,619	4,772	428	3,608	3,525	83	2%	4,772
13.14 - Service Del Regulatory- Mon & Evaluation	11,136	14,570	11,346	881	8,485	9,638	(1,153)	-12%	11,346
13.15 - Administration	5,280	7,152	5,690	454	4,243	4,779	(537)	-11%	5,690
13.16 - Crm And Information Services	1,182	1,259	1,326	99	987	971	16	2%	1,326
13.17 - Service Del Regulatory- Mon & Evaluation	6,089	6,770	6,544	518	4,900	4,987	(87)	-2%	6,544
13.18 - Administration	1,443	970	1,470	140	1,119	928	191	21%	1,470
13.19 - Crm And Information Services	780	828	910	63	673	654	19	3%	910
13.20 - Service Del Regulatory- Mon & Evaluation	6,513	7,437	7,813	745	5,981	5,728	253	4%	7,813

Vote 14 - Naledi And Soutpan		58,100	65,730	75,333	7,792	48,870	54,464	(5,593)	-10%	75,333
14.1 - Regional Management		8,648	7,168	9,207	793	7,000	6,192	808	13%	9,207
14.2 - Administration		6,214	6,292	6,619	525	4,939	4,850	89	2%	6,619
14.4 - Budget & Treasury Administration		11,579	11,998	12,541	1,044	9,464	9,216	248	3%	12,541
14.6 - Disaster Management		488	522	546	42	404	401	3	1%	546
14.7 - "Parks		2,505	2,301	2,432	274	1,952	1,778	174	10%	2,432
14.8 - Libraries		1,790	1,929	1,920	149	1,436	1,443	(7)	-1%	1,920
14.9 - Building Zoning Control		1,015	1,085	1,011	113	784	784	0	0%	1,011
14.11 - Engineering Services - Administration		3,328	3,431	3,460	274	2,575	2,585	(10)	0%	3,460
14.12 - Refuse Removal		2,484	2,051	2,448	271	1,918	1,697	221	13%	2,448
14.13 - Sewerage		4,508	6,418	7,580	475	5,257	5,535	(279)	-5%	7,580
14.14 - Water		3,591	9,727	12,374	1,092	3,203	9,090	(5,887)	-65%	12,374
14.15 - Public Works		3,694	3,363	3,663	324	2,711	2,642	69	3%	3,663
14.16 - Regional Management		8,257	9,447	11,533	2,418	7,228	8,251	(1,023)	-12%	11,533
Vote 15 - Other		2,820,860	2,446,764	2,476,050	209,117	1,882,941	1,846,790	36,151	2%	2,476,050
15.1 - Board Of Directors		770	2,060	1,546	225	800	1,339	(539)	-40%	1,546
15.2 - Company Secretary Office		2,133	3,360	4,486	182	1,780	2,971	(1,190)	-40%	4,486
15.3 - Audit And Risk Committee		532	244	551	-	272	306	(33)	-11%	551
15.4 - Chief Executive Officer		33,636	8,394	17,852	2,030	20,542	9,942	10,600	107%	17,852
15.5 - Sherq		10,624	8,294	9,901	324	7,618	6,863	755	11%	9,901
15.6 - Strategic Support		2,074	1,522	18	-	-	540	(540)	-100%	18
15.7 - Marketing & Communication		3,511	4,084	3,171	201	2,307	2,698	(391)	-14%	3,171
15.8 - Internal Audit & Risk Management		6,058	8,992	7,220	418	5,044	6,172	(1,128)	-18%	7,220
15.9 - Information Management		6,204	19,516	13,440	754	13,728	12,207	1,522	12%	13,440
15.10 - Legal & Contract Services		2,535	3,466	6,087	1,077	3,155	3,648	(493)	-14%	6,087
15.11 - Chief Financial Officer		18,510	20,983	28,181	3,770	19,579	18,617	963	5%	28,181
15.12 - Financial Management & Support		5,148	6,506	4,084	1,062	4,084	3,911	173	4%	4,084
15.13 - Revenue Management		107,065	21,230	20,668	(3,243)	15,175	15,698	(523)	-3%	20,668
15.14 - Budget & Compliance		259,465	129,546	132,065	1,174	16,564	98,167	(81,603)	-83%	132,065
15.15 - Supply Chain Management		16,405	9,574	10,304	1,035	9,968	7,473	2,496	33%	10,304
15.16 - Asset Management		24,490	14,123	11,342	142	6,059	9,480	(3,420)	-36%	11,342
15.17 - Executive Manager - Human Resources		2,032	3,592	1,908	12	78	2,021	(1,943)	-96%	1,908
15.18 - Labour Relations		1,646	2,106	1,882	114	1,298	1,490	(192)	-13%	1,882
15.19 - Human Resource Management		17,361	23,474	15,403	1,335	11,005	14,411	(3,406)	-24%	15,403
15.20 - Human Resource Development		18,183	22,514	16,059	1,425	11,365	14,270	(2,904)	-20%	16,059
15.21 - Executive Manager - Retail		2,850	3,708	4,894	226	2,155	3,256	(1,100)	-34%	4,894
15.22 - Revenue And Customer Management		16,344	22,384	21,887	2,656	21,548	16,589	4,959	30%	21,887
15.23 - Trading Services		1,261,219	1,804,379	1,851,246	160,710	1,279,409	1,372,031	(92,622)	-7%	1,851,246
15.24 - System Engineering		8,747	5,667	8,880	1,071	7,946	5,535	2,411	44%	8,880
15.25 - Executive Manager - Wires		658	35,011	2,379	70	524	13,206	(12,682)	-96%	2,379
15.26 - Planning		22,456	23,345	14,860	1,352	11,451	14,115	(2,664)	-19%	14,860
15.27 - Network Services		127,675	127,070	133,342	10,750	106,455	97,812	8,643	9%	133,342
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots		33,688	16,334	29,744	3,501	26,727	17,615	9,112	52%	29,744
15.29 - .		41,121	25,358	35,969	4,298	34,115	23,263	10,852	47%	35,969
15.30 - Executive Manager - Compl & Performance		2,058	3,226	4,551	182	1,688	2,950	(1,262)	-43%	4,551
15.31 - Compliance & Performance Management		4,749	5,141	3,841	473	3,220	3,336	(115)	-3%	3,841
15.32 - Fleet & Security Management		35,426	31,398	29,820	3,238	26,208	22,918	3,290	14%	29,820
15.33 - Business Development		44	1,197	-	-	-	419	(419)	-100%	-
15.34 - Power Generation		5,027	7,054	4,026	317	3,124	4,080	(955)	-23%	4,026
15.35 - Facilities Management		137,731	21,910	24,442	16,304	130,191	17,445	112,746	646%	24,442
15.36 - Electricity Supply : Naledi		465,902	-	-	-	-	-	-	-	-
15.37 - Electricity Supply : Kopanong		67,064	-	-	(14,836)	47,122	-	47,122	#DIV/0!	-
15.38 - Electricity Supply : Mohokare		37,583	-	-	6,475	29,388	-	29,388	#DIV/0!	-
15.39 - Electricity Supply : Mantsopa		12,135	-	-	293	1,245	-	1,245	#DIV/0!	-
Total Expenditure by Vote	2	7,416,835	6,875,325	6,832,584	647,939	5,829,277	5,163,365	665,912	0	6,832,584
Surplus/ (Deficit) for the year	2	215,931	1,460,567	1,468,009	177,731	124,993	1,136,451	(1,011,458)	(0)	1,468,009

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1,334,854	1,376,320	1,189,321	98,855	851,189	957,440	(106,252)	-11%	1,189,321
Service charges - electricity revenue		2,719,000	2,724,997	2,727,997	202,474	2,088,607	2,044,948	43,659	2%	2,727,997
Service charges - water revenue		833,393	983,100	983,100	79,357	735,814	737,325	(1,511)	0%	983,100
Service charges - sanitation revenue		357,634	364,526	343,664	31,101	251,758	265,050	(13,292)	-5%	343,664
Service charges - refuse revenue		134,652	148,264	141,419	11,604	105,631	108,460	(2,829)	-3%	141,419
Rental of facilities and equipment		46,910	42,366	42,331	2,649	25,400	31,757	(6,357)	-20%	42,331
Interest earned - external investments		15,142	22,915	23,585	1,661	15,122	17,454	(2,333)	-13%	23,585
Interest earned - outstanding debtors		264,677	269,971	244,186	23,029	154,488	192,164	(37,676)	-20%	244,186
Dividends received		3	1	1	—	2	0	2	443%	1
Fines, penalties and forfeits		18,344	38,920	18,720	457	1,837	19,390	(17,553)	-91%	18,720
Licences and permits		1,203	477	197	86	678	218	460	212%	197
Agency services								—		
Transfers and subsidies		740,646	910,524	1,109,312	205,169	744,829	815,418	(70,589)	-9%	1,109,312
Other revenue		606,983	529,684	529,232	122,986	456,128	397,032	59,096	15%	529,232
Gains		16,387	360	362	—	1	271	(270)	-100%	362
Total Revenue (excluding capital transfers and contributions)		7,089,828	7,412,427	7,353,428	779,428	5,431,483	5,586,928	(155,445)	-3%	7,353,428
Expenditure By Type										
Employee related costs		2,056,606	2,103,205	2,094,004	182,597	1,636,510	1,574,030	62,480	4%	2,094,004
Remuneration of councillors		67,202	71,976	71,466	5,515	48,540	53,642	(5,102)	-10%	71,466
Debt impairment		822,987	1,114,764	898,313	21,500	978,140	749,492	228,647	31%	898,313
Depreciation & asset impairment		948,115	325,234	295,296	79,430	679,255	231,950	447,305	193%	295,296
Finance charges		131,721	222,333	223,333	1,889	67,183	167,416	(100,234)	-60%	223,333
Bulk purchases		2,069,092	2,208,863	2,279,144	251,508	1,824,443	1,686,893	137,550	8%	2,279,144
Other materials		79,934	55,872	76,983	5,466	47,572	56,546	(8,973)	-16%	76,983
Contracted services		577,579	456,389	551,583	73,038	350,230	392,231	(42,001)	-11%	551,583
Transfers and subsidies		5,548	2,241	2,241	201	1,658	1,681	(23)	-1%	2,241
Other expenditure		634,121	314,449	339,976	26,795	195,662	249,385	(53,723)	-22%	339,976
Losses		23,931	—	245	—	84	98	(14)	-15%	245
Total Expenditure		7,416,835	6,875,325	6,832,584	647,939	5,829,277	5,163,365	665,912	13%	6,832,584
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations), (National / Provincial and District)		(327,008)	537,103	520,844	131,489	(397,794)	423,563	(821,357)	(0)	520,844
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all)		526,806	911,532	935,232	46,222	519,955	703,938	(183,983)	(0)	935,232
Surplus/(Deficit) after capital transfers & contributions		215,931	1,460,567	1,468,009	177,731	124,993	1,136,451			1,468,009
Taxation								—		
Surplus/(Deficit) after taxation		215,931	1,460,567	1,468,009	177,731	124,993	1,136,451			1,468,009
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		215,931	1,460,567	1,468,009	177,731	124,993	1,136,451			1,468,009
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		215,931	1,460,567	1,468,009	177,731	124,993	1,136,451			1,468,009

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

Vote Description	Ref	2019/20	Budget Year 2020/21							
		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		56,165	163,126	218,903	12,066	108,193	157,696	(49,503)	-31%	218,903
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Finance		-	-	-	-	-	-	-	-	-
Vote 05 - Social Services		-	-	-	-	-	-	-	-	-
Vote 06 - Planning		-	-	-	-	-	-	-	-	-
Vote 07 - Human Settlement And Housing		-	-	-	-	-	-	-	-	-
Vote 08 - Economic And Rural Development		-	-	-	-	-	-	-	-	-
Vote 09 - Engineering		109,493	281,528	268,197	21,293	82,121	214,596	(132,475)	-62%	268,197
Vote 10 - Water		71,838	131,617	134,728	15,468	31,934	100,520	(68,586)	-68%	134,728
Vote 11 - Waste And Fleet Management		54,186	94,179	54,779	6,504	57,277	57,375	(98)	0%	54,779
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		87	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		112,130	169,433	180,048	10,184	76,913	129,452	(52,539)	-41%	180,048
Total Capital Multi-year expenditure	4,7	403,898	839,884	856,655	65,514	356,438	659,639	(303,201)	-46%	856,655
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2,019	25,769	17,914	2,648	3,161	16,185	(13,024)	-80%	17,914
Vote 04 - Finance		-	-	130	-	-	87	(87)	-100%	130
Vote 05 - Social Services		4,801	6,068	9,603	447	2,730	6,593	(3,863)	-59%	9,603
Vote 06 - Planning		5,870	37,126	28,550	2,939	12,587	23,949	(11,361)	-47%	28,550
Vote 07 - Human Settlement And Housing		-	211,265	275,466	2,842	47,995	188,514	(140,519)	-75%	275,466
Vote 08 - Economic And Rural Development		3,408	16,450	32,073	4,798	11,173	23,387	(12,213)	-52%	32,073
Vote 09 - Engineering		-	-	29,386	1,339	7,092	18,429	(11,337)	-62%	29,386
Vote 10 - Water		-	-	5,553	921	3,524	2,603	(2,603)	-74%	5,553
Vote 11 - Waste And Fleet Management		-	-	44,829	164	164	18,579	(18,415)	-99%	44,829
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	16,098	296,679	443,505	16,096	85,822	299,246	(213,423)	-71%	443,505
Total Capital Expenditure		419,996	1,136,562	1,300,160	81,610	442,261	958,884	(516,624)	-54%	1,300,160
Capital Expenditure - Functional Classification										
Governance and administration		51,319	119,629	130,251	13,101	69,507	98,805	(29,298)	-30%	130,251
Executive and council		1,779	16,450	30,073	4,736	11,112	22,053	(10,942)	-50%	30,073
Finance and administration		49,540	103,179	100,178	8,365	58,396	76,752	(18,356)	-24%	100,178
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6,244	225,103	290,034	4,075	51,998	199,812	(147,814)	-74%	290,034
Community and social services		1,880	3,000	2,852	6	1,337	2,062	(725)	-35%	2,852
Sport and recreation		2,223	9,187	8,065	1,227	2,666	6,998	(4,332)	-62%	8,065
Public safety		2,141	1,650	3,650	-	-	2,237	(2,237)	-100%	3,650
Housing		-	211,265	275,466	2,842	47,995	188,514	(140,519)	-75%	275,466
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		159,544	351,634	436,299	30,493	187,522	317,133	(129,611)	-41%	436,299
Planning and development		5,846	37,126	28,550	2,939	12,587	23,949	(11,361)	-47%	28,550
Road transport		153,697	314,508	407,749	27,555	174,935	293,184	(118,249)	-40%	407,749
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		201,260	440,197	441,577	33,879	133,171	341,801	(208,630)	-61%	441,577
Energy sources		112,130	169,433	180,048	10,184	76,913	129,452	(52,539)	-41%	180,048
Water management		71,838	131,617	140,281	16,389	32,855	104,044	(71,189)	-68%	140,281
Waste water management		11,960	130,147	108,737	7,142	22,472	97,537	(75,065)	-77%	108,737
Waste management		5,332	9,000	12,511	164	932	10,769	(9,837)	-91%	12,511
Other		1,629	-	2,000	62	62	1,333	(1,272)	-95%	2,000
Total Capital Expenditure - Functional Classification	3	419,996	1,136,562	1,300,160	81,610	442,261	958,884	(516,624)	-54%	1,300,160
Funded by:										
National Government		276,405	911,532	1,047,531	65,274	319,413	774,058	(454,644)	-59%	1,047,531
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		9,610	11,933	11,933	828	10,337	8,950	1,387	16%	11,933
Transfers recognised - capital		286,015	923,464	1,059,463	66,102	329,750	783,008	(453,257)	-58%	1,059,463
Borrowing	6	48,745	85,179	43,611	6,504	56,508	47,257	9,251	20%	43,611
Internally generated funds		85,236	127,919	197,085	9,003	56,002	128,620	(72,618)	-56%	197,085
Total Capital Funding		419,996	1,136,562	1,300,160	81,610	442,261	958,884	(516,624)	-54%	1,300,160

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M09 March										
Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Office Of The City Manager		56,165	163,126	218,903	12,066	108,193	157,696	(49,503)	-31%	218,903
01.4 - Transport Unit		56,165	163,126	218,903	12,066	108,193	157,696	(49,503)	-31%	218,903
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Finance		-	-	-	-	-	-	-	-	-
Vote 05 - Social Services		-	-	-	-	-	-	-	-	-
Vote 06 - Planning		-	-	-	-	-	-	-	-	-
Vote 07 - Human Settlement And Housing		-	-	-	-	-	-	-	-	-
Vote 08 - Economic And Rural Development		-	-	-	-	-	-	-	-	-
Vote 09 - Engineering		109,493	281,528	268,197	21,293	82,121	214,596	(132,475)	-62%	268,197
09.9 - Engineering Services		97,533	151,381	167,050	15,075	64,043	121,808	(57,765)	-47%	167,050
09.11 - Purification And Sanitation		11,960	130,147	101,147	6,218	18,078	92,788	(74,710)	-81%	101,147
Vote 10 - Water		71,838	131,617	134,728	15,468	31,934	100,520	(68,586)	-68%	134,728
10.2 - Bulk Water Services		4,994	50,508	43,699	4,505	8,654	38,890	(30,236)	-78%	43,699
10.4 - Water Demand Management		62,808	81,109	91,028	10,963	23,280	61,630	(38,350)	-62%	91,028
10.6 - Water Reticulation Thaba Nchu		4,036	-	-	-	-	-	-	-	-
Vote 11 - Waste And Fleet Management		54,186	94,179	54,779	6,504	57,277	57,375	(98)	0%	54,779
11.2 - Administration		1,453	2,939	406	-	224	1,120	(896)	-80%	406
11.3 - Administration		3,878	6,061	6,442	-	453	6,070	(5,617)	-93%	6,442
11.8 - Administration		-	-	2,402	-	91	1,627	(1,536)	-94%	2,402
11.11 - Fleet Maintenance		48,854	85,179	43,611	6,504	56,508	47,257	9,251	20%	43,611
11.13 - Diverse Workshop Support		-	-	1,919	-	-	1,301	(1,301)	-100%	1,919
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		87	-	-	-	-	-	-	-	-
13.9 - Projects Implementation Unit		87	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		112,130	169,433	180,048	10,184	76,913	129,452	(52,539)	-41%	180,048
15.20 - Human Resource Development		188	519	519	270	270	389	(120)	-31%	519
15.22 - Revenue And Customer Management		25,367	12,911	15,534	614	11,324	10,732	592	6%	15,534
15.26 - Planning		63,709	104,644	97,636	6,954	38,247	73,811	(35,565)	-48%	97,636
15.27 - Network Services		4,175	5,952	5,952	668	1,110	4,464	(3,354)	-75%	5,952
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		4,853	2,115	2,115	300	1,428	1,587	(159)	-10%	2,115
15.29 - .		5,221	32,711	32,711	1,091	21,913	24,533	(2,620)	-11%	32,711
15.32 - Fleet & Security Management		-	7,296	22,296	-	225	11,472	(11,247)	-98%	22,296
15.34 - Power Generation		4,998	1,946	1,946	-	-	1,459	(1,459)	-100%	1,946
15.35 - Facilities Management		1,729	1,339	1,339	168	718	1,004	(285)	-28%	1,339
15.37 - Electricity Supply : Kopanong		1,067	-	-	36	871	-	871	#DIV/0!	-
15.38 - Electricity Supply : Mohokare		187	-	-	61	351	-	351	#DIV/0!	-
15.39 - Electricity Supply : Mantsopa		637	-	-	21	455	-	455	#DIV/0!	-
Total multi-year capital expenditure		403,898	839,884	856,655	65,514	356,438	659,639	(303,201)	-46%	856,655

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	
Vote 03 - Corporate Services		2,019	25,769	17,914	2,648	3,161	16,185	(13,024)	-80%	17,914
03.3 - Operational Training		-	-	200	-	-	80	(80)	-100%	200
03.19 - Facilities Management - Stadiums		1,443	7,769	4,964	786	1,274	4,705			4,964
03.22 - Administration Management		576	18,000	12,750	1,861	1,887	11,400			12,750
Vote 04 - Finance		-	-	130	-	-	87	(87)	-100%	130
04.35 - Accounting And Reporting		-	-	130	-	-	87			130
Vote 05 - Social Services		4,801	6,068	9,603	447	2,730	6,593	(3,863)	-59%	9,603
05.14 - Fire And Rescue Operations Bloemfontein		353	-	-	-	-	-			-
05.17 - Traffic Operations		-	1,650	1,650	-	-	1,238			1,650
05.25 - Law Enforcement Operations		1,789	-	2,000	-	-	1,000			2,000
05.28 - Nature Resource Management - Zoo		-	500	-	-	-	175			-
05.29 - Nature Resource Management - Nature Areas		215	-	500	-	-	200			500
05.31 - Cemeteries Bloemfontein		1,880	3,000	2,852	6	1,337	2,062			2,852
05.34 - Parks Development		564	-	2,601	441	1,393	1,842			2,601
05.39 - Parks - Horticultural South		-	459	0	-	-	38			0
05.40 - Parks - Horticultural East		-	459	-	-	-	38			-
Vote 06 - Planning		5,870	37,126	28,550	2,939	12,587	23,949	(11,361)	-47%	28,550
06.3 - Urban Design		5,319	11,847	10,240	494	2,126	9,225	(7,099)	-77%	10,240
06.9 - Architectural Services		-	25,279	18,310	2,445	10,461	14,723	(4,262)	-29%	18,310
06.12 - Design And Development		527	-	-	-	-	-			-
06.19 - Business Operations		24	-	-	-	-	-			-
Vote 07 - Human Settlement And Housing		-	211,265	275,466	2,842	47,995	188,514	(140,519)	-75%	275,466
07.30 - Bloemfontein South		-	87,286	95,783	343	3,695	70,509			95,783
07.31 - Bloemfontein North		-	45,860	72,744	1,696	16,513	44,299			72,744
07.32 - Thaba Nchu		-	24,610	16,170	-	1,638	14,746			16,170
07.33 - Botshabelo		-	53,510	90,769	803	26,149	58,960			90,769
Vote 08 - Economic And Rural Development		3,408	16,450	32,073	4,798	11,173	23,387	(12,213)	-52%	32,073
08.1 - Administration And Strategic Support		-	10,000	10,000	1,557	5,741	7,500	(1,759)	-23%	10,000
08.3 - Tourism		1,629	-	2,000	62	62	1,333	(1,272)	-95%	2,000
08.4 - Rural Development		543	-	5,500	27	27	4,067	(4,039)	-99%	5,500
08.5 - Smme's		1,236	6,450	14,573	3,152	5,343	10,487	(5,144)	-49%	14,573
Vote 09 - Engineering		-	-	29,386	1,339	7,092	18,429	(11,337)	-62%	29,386
09.9 - Engineering Services		-	-	21,796	414	2,698	13,680	(10,982)	-80%	21,796
09.11 - Purification And Sanitation		-	-	7,590	925	4,394	4,749			7,590
Vote 10 - Water		-	-	5,553	921	921	3,524	(2,603)	-74%	5,553
10.2 - Bulk Water Services		-	-	4,114	523	523	2,610	(2,087)	-80%	4,114
10.4 - Water Demand Management		-	-	1,439	397	397	913	(516)	-56%	1,439
Vote 11 - Waste And Fleet Management		-	-	44,829	164	164	18,579	(18,415)	-99%	44,829
11.3 - Administration		-	-	3,261	164	164	1,952	(1,788)	-92%	3,261
11.11 - Fleet Maintenance		-	-	41,568	-	-	16,627			41,568
Vote 12 - Miscellaneous		-	-	-	-	-	-	-		-
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total single-year capital expenditure		16,098	296,679	443,505	16,096	85,822	299,246	(213,423)	(0)	443,505
Total Capital Expenditure		419,996	1,136,562	1,300,160	81,610	442,261	958,884	(516,624)	(0)	1,300,160

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

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		75,249	193,429	193,229	163,760	193,229
Call investment deposits		352,375	–	–	481,597	–
Consumer debtors		2,746,812	2,249,620	2,249,620	2,505,259	2,249,620
Other debtors		3,061,357	128,062	128,062	3,303,522	128,062
Current portion of long-term receivables		782,870	–	–	776,670	–
Inventory		–	–	–	–	–
Total current assets		7,018,663	2,571,111	2,570,911	7,230,808	2,570,911
Non current assets						
Long-term receivables		860,425	4,070	4,070	950,447	4,070
Investments		104	–	–	104	–
Investment property		1,571,238	1,570,114	1,570,114	1,571,238	1,570,114
Investments in Associate		1,124	–	–	1,124	–
Property, plant and equipment		19,232,999	18,938,669	19,243,785	19,306,019	19,243,785
Biological		–	–	–	–	–
Intangible		87,283	95,306	95,306	79,948	95,306
Other non-current assets		1,576,467	734,417	734,417	1,576,467	734,417
Total non current assets		23,329,640	21,342,576	21,647,692	23,485,347	21,647,692
TOTAL ASSETS		30,348,304	23,913,686	24,218,603	30,716,156	24,218,603
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		299,619	–	–	299,619	–
Consumer deposits		165,440	122,642	122,642	169,656	122,642
Trade and other payables		7,346,292	1,571,485	1,571,485	7,473,491	1,571,485
Provisions		904,109	459,442	459,442	904,109	459,442
Total current liabilities		8,715,461	2,153,568	2,153,568	8,846,875	2,153,568
Non current liabilities						
Borrowing		1,252,866	987,952	987,952	1,191,862	987,952
Provisions		1,750,920	1,996,198	1,996,198	1,766,956	1,996,198
Total non current liabilities		3,003,786	2,984,149	2,984,149	2,958,818	2,984,149
TOTAL LIABILITIES		11,719,247	5,137,718	5,137,718	11,805,693	5,137,718
NET ASSETS	2	18,629,057	18,775,968	19,080,885	18,910,463	19,080,885
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		13,353,982	16,282,808	16,587,724	13,635,388	16,587,724
Reserves		5,275,075	2,493,161	2,493,161	5,275,075	2,493,161
TOTAL COMMUNITY WEALTH/EQUITY	2	18,629,057	18,775,968	19,080,885	18,910,463	19,080,885

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1,039	1,101,056	1,101,056	69,059	1,043,448	825,792	217,656	26%	1,101,056
Service charges		3,467	4,418,062	4,421,062	367,172	3,239,865	3,315,796	(75,931)	-2%	4,421,062
Other revenue		632	(429,904)	(432,904)	176,020	1,073,199	(324,678)	#####	-431%	(432,904)
Transfers and Subsidies - Operational		745	910,524	1,109,312	311,774	950,077	831,984	118,093	14%	1,109,312
Transfers and Subsidies - Capital		687	911,532	952,065	46,222	592,308	714,049	(121,741)	-17%	952,065
Interest		27	22,915	22,915	16,236	68,507	17,186	51,321	299%	22,915
Dividends		0	1	1	-	-	0	(0)	-100%	1
Payments										
Suppliers and employees		(5,651)	(4,384,043)	(4,392,043)	(823,512)	(6,134,466)	(3,294,033)	#####	-86%	(4,392,043)
Finance charges		(234)	(222,333)	(223,333)	(1,410)	(94,225)	(167,500)	(73,275)	44%	(223,333)
Transfers and Grants		(2)			-	-		-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		710	2,327,809	2,558,130	161,561	738,712	1,918,598	#####	61%	2,558,130
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	11,933	11,933	-	-	8,950	(8,950)	-100%	11,933
Decrease (increase) in non-current receivables		(0)	4,219	-	0	0	-	0	#DIV/0!	-
Decrease (increase) in non-current investments		(0)	(104)	-	-	-	-	-		-
Payments										
Capital assets		(752)	(1,136,562)	(1,300,160)	(81,610)	(442,261)	(975,120)	(532,859)	55%	(1,300,160)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(752)	(1,120,515)	(1,288,227)	(81,609)	(442,261)	(966,170)	(523,910)	54%	(1,288,227)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		(8)	42,799	-	96	681	(91,981)	92,663	-101%	(122,642)
Payments										
Repayment of borrowing			(118,382)	(118,382)	(1,103)	(82,700)	(88,786)	(6,086)	7%	(118,382)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8)	(75,583)	(118,382)	(1,007)	(82,019)	(180,767)	(98,749)	55%	(241,023)
NET INCREASE/ (DECREASE) IN CASH HELD		(50)	1,131,712	1,151,522	78,945	214,433	771,660			1,028,880
Cash/cash equivalents at beginning:		127,986	(105,315)	(105,315)		430,925				
Cash/cash equivalents at month/year end:		127,936	1,026,397	1,046,207		645,358	771,660			1,028,880

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	-106.525	Unfavourable variance due to less billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	43.659	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	-1.511	Favourable variance due to more water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-13.292	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-2.839	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-6.357	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-2.333	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	-37.676	Favourable variance and still on target	None. Performance is on target
	Fines	-17.553	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	460	Favourable variance	None. Performance is on target
	Transfers recognised - operational	-70.589	Unfavourable variance due to more grants receive then target	None. Performance is on target
	Other revenue	59.096	Favourable variance	
	Gains on disposal of PPE	-270	Unfavourable variance but still on target	
2	<u>Expenditure By Type</u>			
	Employee related costs	62.480	Unfavourable variance due to over expenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-5.102	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	228.647	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	447.305	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	-100.234	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	137.550	Unfavourable variance	
	Other materials	-8.973	Favourable variance	
	Contracted services	-42.001	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-23	Unfavourable variance	
	Other expenditure	-53.723	Unfavourable variance	None
3	<u>Capital Expenditure</u>			
	Projects	-516.624	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<u>Municipal Entities</u>			
	Revenue	-152.660	Favourable variance - less revenue collected then anticipated	
	Expenditure	-48.605	Unfavourable variance - more spent then targeted	Monitor of spending on services.
	Capital	-55.454	Unfavourable variance	Improvement on capital spending.

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

Municipal Manager's Supporting Table 002 Monthly Budget Statement - Performance Indicators - 1st March							
Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.8%	8.0%	7.6%	1.2%	4.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		11.6%	7.5%	3.4%	12.8%	3.4%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		47.8%	13.6%	13.4%	47.4%	13.4%
Gearing	Long Term Borrowing/ Funds & Reserves		23.8%	39.6%	39.6%	22.6%	39.6%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	80.5%	119.4%	119.4%	81.7%	119.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.9%	9.0%	9.0%	7.3%	9.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		105.1%	32.1%	32.4%	138.7%	32.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	32.0%	32.0%	0.0%	32.0%
Employee costs	Employee costs/Total Revenue - capital revenue		29.0%	28.4%	28.5%	30.1%	28.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.8%	6.4%	7.8%	7.7%	7.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.2%	7.4%	7.1%	1.2%	4.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	2370.0%	2370.0%	0.0%	2370.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	7740.0%	7740.0%	0.0%	7740.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	120.0%	120.0%	0.0%	120.0%

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

Description	NT Code	Budget Year 2020/21										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	187,494	77,058	90,353	77,140	72,514	58,872	315,252	1,534,655	2,413,338	2,058,433	–	1,199,526	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	174,246	27,954	22,006	21,370	20,434	27,013	256,419	526,284	1,075,725	851,520	775	236,188	
Receivables from Non-exchange Transactions - Property Rates	1400	164,428	57,096	49,380	46,072	43,743	29,308	253,067	740,935	1,384,028	1,113,124	–	564,138	
Receivables from Exchange Transactions - Waste Water Management	1500	53,132	19,080	16,637	15,599	14,849	14,040	79,712	462,235	675,285	586,436	–	257,022	
Receivables from Exchange Transactions - Waste Management	1600	19,293	6,979	6,517	6,138	5,867	5,529	31,821	205,640	287,784	254,995	–	158,572	
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	15,267	
Interest on Arrear Debtor Accounts	1810	48,149	23,075	22,370	21,663	20,928	20,207	24,736	850,644	1,031,771	938,177	–	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	7,877	1,704	1,848	1,609	2,012	1,576	7,108	75,589	99,323	87,893	–	27,616	
Total By Income Source	2000	654,619	212,945	209,111	189,590	180,347	156,544	968,114	4,395,983	6,967,253	5,890,578	775	2,458,331	
2019/20 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	131,678	62,655	59,754	61,629	52,547	44,238	403,625	995,082	1,811,208	1,557,121	–	–	
Commercial	2300	239,332	44,434	42,234	32,025	30,109	27,698	161,552	632,703	1,210,086	884,087	–	–	
Households	2400	283,608	105,857	107,123	95,936	97,691	84,608	402,937	2,768,198	3,945,959	3,449,371	775	2,458,331	
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	
Total By Customer Group	2600	654,619	212,945	209,111	189,590	180,347	156,544	968,114	4,395,983	6,967,253	5,890,578	775	2,458,331	

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

Description	NT Code	Budget Year 2020/21									Prior year
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	totals for chart (same period)
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	135,122								135,122	
Bulk Water	0200	539,499								539,499	
PAYE deductions	0300	49,033								49,033	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	19,414	6,059	10,754	33,037					69,264	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	743,068	6,059	10,754	33,037	-	-	-	-	792,918	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March									
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Absa Call Account 1		call	call account		51	2.40%	24,934	51	24,985
Standard Bank Call 1		call	call account		–	0.00%	–		–
Standard Bank Call 2		call	call account		–	0.00%	–		–
Standard Bank Call 3		call	call account		–	0.00%	–		–
Standard Bank Call 4		call	call account		–	0.00%	–		–
Standard Bank Call 5		call	call account		–	0.00%	–		–
Nedbank		call	call account		59	0.00%	57	59	115
Nedbank		call	call account		93	3.55%	502	39,093	39,595
Nedbank		call	call account		3	3.55%	1,030	3	1,033
Nedbank		call	call account		1,029	3.55%	358,645	(56,884)	301,762
Nedbank		call	call account		11	3.55%	3,681	2,903	6,585
Nedbank		call	call account		231	3.55%	89,676	17,030	106,707
Nedbank		call	call account		0	3.55%	10	0	10
Municipality sub-total					1,476		478,535	2,255	480,790
Entities									
Centlec(SOC)		February 201	Call Account	n/a	7,173	6.2%	12	795	807
TOTAL INVESTMENTS AND INTEREST	2				1,483		478,547	3,050	481,597

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

Description	Ref	2019/20	Budget Year 2020/21							
		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:		739,887	906,024	1,104,812	205,169	744,829	812,043	(67,214)	-8.3%	1,104,812
Energy Efficiency and Demand Side Management Grant		-	-	-	4,276	4,536	-	4,536		-
Equitable Share		735,867	800,260	911,525	195,789	735,189	674,372	60,817	9.0%	911,525
Expanded Public Works Programme Integrated Grant		1,020	1,843	1,843	1,382	1,382	1,382	(0)	0.0%	1,843
Infrastructure Skills Development Grant		-	-	-	-	-	-	-		-
Integrated City Development Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant	3	3,000	2,200	2,200	-	-	1,650	(1,650)	-100.0%	2,200
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	79,084	166,606	-	-	117,661	(117,661)	-100.0%	166,606
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	22,638	22,638	3,722	3,722	16,978	(13,256)	-78.1%	22,638
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:		759	4,500	4,500	-	-	3,375	(3,375)	-100.0%	4,500
Education Training and Development Practices SETA		-	-	-	-	-	-	-		-
Free State Arts and Cultural Council		759	2,000	2,000	-	-	1,500	(1,500)	-100.0%	2,000
National Skills Fund		-	2,500	2,500	-	-	1,875	(1,875)	-100.0%	2,500
Unspecified		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	740,646	910,524	1,109,312	205,169	744,829	815,418	(70,589)	-8.7%	1,109,312
Capital Transfers and Grants										
National Government:		526,806	911,532	935,232	46,222	519,955	703,938	(183,983)	-26.1%	935,232
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Integrated City Development Grant		1,317	6,450	6,373	3,148	6,373	4,807	1,566	32.6%	6,373
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant	99	10,000	10,000	10,000	4,405	4,405	7,500	(3,095)	-41.3%	10,000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		142,213	163,126	113,680	38,669	131,880	92,314	39,566	42.9%	113,680
Urban Settlement Development Grant		383,177	731,955	805,179	-	377,297	599,317	(222,020)	-37.0%	805,179
WiFi Connectivity		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		16,133	11,933	11,933	20	2,832	8,950	(6,118)	-68.4%	11,933
[insert description]		-	-	-	-	-	-	-		-
Developers Contribution		16,133	11,933	11,933	20	2,832	8,950	(6,118)	-68.4%	11,933
Unspecified		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	542,939	923,464	947,165	46,242	522,787	712,887	(190,101)	-26.7%	947,165
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,283,585	1,833,989	2,056,478	251,411	1,267,616	1,528,306	(260,690)	-17.1%	2,056,478

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

Description		Ref	2019/20	Budget Year 2020/21							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:			503,053	528,259	416,249	32,104	273,689	327,402	(53,713)	-16.4%	416,249
Equitable Share			270,189	307,115	282,870	20,786	201,907	221,574	(19,667)	-8.9%	282,870
Expanded Public Works Programme Integrated Grant			1,020	-	-	150	472	-	472		-
Local Government Financial Management Grant			50,918	81,476	5,858	-	2,170	10,695	(8,525)	-79.7%	5,858
Municipal Disaster Relief Grant			12,150	-	20,483	-	6,390	13,922	(7,532)	-54.1%	20,483
Public Transport Network Grant			69,311	91,384	83,384	6,141	44,789	62,938	(18,149)	-28.8%	83,384
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	-	-	-	-		-
Urban Settlement Development Grant			99,466	48,284	23,653	5,026	17,960	18,273	(313)	-1.7%	23,653
WiFi Grant [Department of Telecommunications and Postal Services]			-	-	-	-	-	-	-		-
Provincial Government:			-	-	-	-	-	-	-		-
District Municipality:			-	-	-	-	-	-	-		-
Other grant providers:			-	-	-	-	-	-	-		-
Free State Arts and Cultural Council			660	2,094	149	659	659	933	(274)	-29.4%	149
Total operating expenditure of Transfers and Grants:			503,053	528,259	416,249	32,104	273,689	327,402	(53,713)	-16.4%	416,249
Capital expenditure of Transfers and Grants											
National Government:			276,405	911,532	1,047,531	65,274	319,413	774,058	(454,644)	-58.7%	1,047,531
Integrated City Development Grant			1,236	6,450	6,373	152	1,289	4,807	(3,518)	-73.2%	6,373
Integrated National Electrification Programme Grant			-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant			-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant			-	4,763	-	-	-	108	(108)	-100.0%	-
Municipal Human Settlement			-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant			87	10,000	10,000	1,557	5,741	7,500	(1,759)	-23.4%	10,000
Public Transport Infrastructure Grant			-	-	-	-	-	-	-		-
Public Transport Network Grant			56,165	163,126	218,903	12,066	108,193	157,696	(49,503)	-31.4%	218,903
Urban Settlement Development Grant			218,917	727,193	812,255	51,500	204,190	603,947	(399,757)	-66.2%	812,255
Provincial Government:			-	-	-	-	-	-	-		-
District Municipality:			-	-	-	-	-	-	-		-
Other grant providers:			9,610	11,933	11,933	828	10,337	8,950	1,387	15.5%	11,933
Unspecified			9,610	11,933	11,933	828	10,337	8,950	1,387	15.5%	11,933
Total capital expenditure of Transfers and Grants			286,015	923,464	1,059,463	66,102	329,750	783,008	(453,257)	-57.9%	1,059,463
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			789,068	1,451,723	1,475,712	98,206	603,439	1,110,409	(506,970)	-45.7%	1,475,712

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

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		238,821	12,759	64,741	121,590	50.9%
Urban Settlement Development Grant		151,298	7,321	29,708	121,590	80.4%
Public Transport Network Grant		87,523	5,438	35,033	15,296	17.5%
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		238,821	12,759	64,741	121,590	50.9%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		238,821	12,759	64,741	121,590	50.9%

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

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		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		47,588	51,100	50,591	3,997	34,896	37,985	(3,089)	-8%	50,591
Pension and UIF Contributions		1,731	1,998	1,998	136	1,230	1,498	(268)	-18%	1,998
Medical Aid Contributions		692	639	639	57	516	480	37	8%	639
Motor Vehicle Allowance		—	826	826	—	—	619	(619)	-100%	826
Cellphone Allowance		4,447	4,808	4,808	339	2,998	3,606	(608)	-17%	4,808
Housing Allowances		74	79	79	6	56	60	(4)	-7%	79
Other benefits and allowances		12,670	12,526	12,526	979	8,844	9,394	(551)	-6%	12,526
Sub Total - Councillors		67,202	71,976	71,466	5,515	48,540	53,642	(5,102)	-10%	71,466
% increase	4		7.1%	6.3%						6.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		12,444	19,962	18,626	1,032	9,303	14,437	(5,135)	-36%	18,626
Pension and UIF Contributions		881	1,939	1,812	73	661	1,404	(743)	-53%	1,812
Medical Aid Contributions		407	440	434	38	335	334	2	0%	434
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		770	—	—	107	480	—	480	#DIV/0!	—
Motor Vehicle Allowance		1,656	1,654	1,804	138	1,242	1,384	(142)	-10%	1,804
Cellphone Allowance		178	190	178	15	133	138	(4)	-3%	178
Housing Allowances		—	276	—	—	—	14	(14)	-100%	—
Other benefits and allowances		1	1	1	0	1	1	0	3%	1
Sub Total - Senior Managers of Municipality		16,336	24,462	22,855	1,404	12,155	17,710	(5,555)	-31%	22,855
% increase	4		49.7%	39.9%						39.9%
Other Municipal Staff										
Basic Salaries and Wages		968,117	1,177,672	1,020,104	82,748	755,812	791,796	(35,984)	-5%	1,020,104
Pension and UIF Contributions		152,962	109,738	160,923	13,631	120,706	107,395	13,311	12%	160,923
Medical Aid Contributions		83,609	93,945	88,534	7,910	66,866	68,224	(1,358)	-2%	88,534
Overtime		148,558	24,181	92,547	15,739	118,846	56,331	62,514	111%	92,547
Performance Bonus		71,191	72,994	85,355	4,390	58,931	66,085	(7,154)	-11%	85,355
Motor Vehicle Allowance		99,898	110,973	97,328	7,948	72,886	77,756	(4,870)	-6%	97,328
Cellphone Allowance		2,704	2,692	2,860	211	2,098	2,172	(75)	-3%	2,860
Housing Allowances		5,009	4,961	5,414	457	4,057	4,001	56	1%	5,414
Other benefits and allowances		26,222	8,589	27,837	2,354	20,912	18,877	2,035	11%	27,837
Payments in lieu of leave		60,433	25,107	25,107	2,092	18,831	18,831	(0)	0%	25,107
Long service awards		7,435	1,622	7,697	741	5,820	5,667	154	3%	7,697
Post-retirement benefit obligations		(22,839)	48,507	48,507	4,085	36,659	36,380	279	1%	48,507
Sub Total - Other Municipal Staff		1,603,299	1,680,981	1,662,214	142,307	1,282,422	1,253,514	28,908	2%	1,662,214
% increase	4		4.8%	3.7%						3.7%
Total Parent Municipality		1,686,837	1,777,420	1,756,535	149,226	1,343,117	1,324,867	18,251	1%	1,756,535
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		597	1,832	1,347	225	709	1,180	(471)	-40%	1,347
Sub Total - Board Members of Entities		597	1,832	1,347	225	709	1,180	(471)	-40%	1,347
% increase	4		206.7%	125.5%						125.5%
Senior Managers of Entities										
Basic Salaries and Wages		3,474	12,662	12,662	—	—	9,497	(9,497)	-100%	12,662
Pension and UIF Contributions		4	445	445	—	0	334	(334)	-100%	445
Medical Aid Contributions		43	114	114	—	—	85	(85)	-100%	114
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	527	527	—	—	395	(395)	-100%	527
Cellphone Allowance		24	126	126	—	—	94	(94)	-100%	126
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		0	0	0	—	—	0	(0)	-100%	0
Sub Total - Senior Managers of Entities		3,544	13,874	13,874	—	0	10,406	(10,406)	-100%	13,874
% increase	4		291.5%	291.5%						291.5%
Other Staff of Entities										
Basic Salaries and Wages		253,134	248,175	250,890	22,496	203,484	186,708	16,776	9%	250,890
Pension and UIF Contributions		43,328	39,444	42,842	3,824	34,401	30,942	3,459	11%	42,842
Medical Aid Contributions		24,822	34,733	25,055	2,264	19,701	22,179	(2,478)	-11%	25,055
Overtime		45,885	2,004	21,189	4,156	37,723	9,666	28,057	290%	21,189
Performance Bonus		19,195	18,612	17,658	2,151	15,726	13,578	2,149	16%	17,658
Motor Vehicle Allowance		25,717	21,991	23,932	2,225	19,368	17,270	2,098	12%	23,932
Cellphone Allowance		854	898	819	73	659	642	17	3%	819
Housing Allowances		1,703	1,668	1,826	161	1,399	1,314	84	6%	1,826
Other benefits and allowances		10,969	5,343	9,280	883	8,198	5,584	2,615	47%	9,280
Payments in lieu of leave		4,650	8,970	100	285	337	3,179	(2,842)	-89%	100
Long service awards		2,572	217	125	144	228	159	68	43%	125
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities		432,829	382,055	393,714	38,662	341,223	291,220	50,003	17%	393,714
% increase	4		-11.7%	-9.0%						-9.0%
Total Municipal Entities		436,971	397,761	408,935	38,887	341,933	302,805	39,127	13%	408,935
TOTAL SALARY, ALLOWANCES & BENEFITS		2,123,808	2,175,181	2,165,470	188,113	1,685,050	1,627,672	57,378	4%	2,165,470
% increase	4		2.4%	2.0%						2.0%
TOTAL MANAGERS AND STAFF		2,056,009	2,101,373	2,092,657	182,372	1,635,801	1,572,850	62,951	4%	2,092,657

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

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23
Cash Receipts By Source																
Property rates		149,018	109,714	137,217	122,855	117,564	140,065	95,291	102,664	69,059	91,755	91,755	(125,901)	1,101,056	1,264,203	1,255,059
Service charges - electricity revenue		246,310	544,884	288,929	291,869	234,721	256,753	185,215	216,246	276,800	259,695	259,695	55,224	3,116,342	2,259,207	2,402,738
Service charges - water revenue		31,118	28,791	34,353	43,828	41,309	107,296	32,472	39,574	60,517	73,844	73,844	319,185	886,132	1,051,478	1,118,530
Service charges - sanitation revenue		20,470	17,460	21,883	22,345	22,287	36,676	18,456	20,957	21,743	24,340	24,340	41,127	292,084	335,886	332,163
Service charges - refuse		7,870	6,765	8,003	8,362	8,180	14,660	6,872	7,778	8,112	10,542	10,542	28,818	126,504	114,152	123,030
Rental of facilities and equipment		43	38	60	54	112	3,336	50	92	1,868	3,606	3,606	30,405	43,269	22,569	24,180
Interest earned - external investments		78	45	67	55	34	43	82	47	66	1,910	1,910	18,580	22,915	24,614	25,746
Interest earned - outstanding debtors		2,616	2,297	2,292	4,227	4,429	30,553	2,248	3,159	16,170			(67,991)			
Dividends received		-	-	-	-	-	-	-	-	-	0	0	0	1	2	2
Fines, penalties and forfeits		8	16	16	44	16	197	-	120	126	1,560	1,560	15,057	18,720	27,930	29,137
Licences and permits		6	151	23	62	39	7	7	25	24	16	16	(180)	197	483	505
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		301,217	107,065	-	-	-	217,869	12,152	-	311,774	92,443	92,443	(25,650)	1,109,312	913,383	908,887
Other revenue		96,614	28,898	152,077	202,245	151,496	83,887	42,443	134,996	174,002	(41,257)	(41,257)	(1,479,233)	(495,089)	564,544	546,112
Cash Receipts by Source		855,368	846,125	644,920	695,947	580,187	891,341	395,289	525,658	940,261	518,453	518,453	(1,190,560)	6,221,442	6,578,451	6,766,090
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)		211,472	3,225	-	-	238,178	-	-	93,211	46,222	79,339	79,339	201,079	952,065	924,743	#####
(National / Provincial and District)																#####
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	994	994	9,944	11,933	12,649	13,408
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		50	47	78	61	131	85	73	61	96	-	-	(43,480)	(42,799)	47,853	8,525
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(4,219)	(4,219)	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	104	104	(0)	-
Total Cash Receipts by Source		1,066,890	849,397	644,998	696,007	818,496	891,426	395,361	618,930	986,579	598,787	598,787	(1,027,132)	7,138,526	7,563,696	7,801,575
Cash Payments by Type																
Employee related costs		210,871	125,250	172,115	170,472	160,026	224,376	120,346	176,905	204,318	181,265	181,265	247,973	2,175,181	2,304,728	2,443,011
Remuneration of councillors		5,553	5,432	5,407	5,300	5,278	5,465	5,466	5,559	5,740			(49,200)			
Interest paid		21,747	5,479	5,585	21,385	6,857	26,345	4,270	1,147	1,410	18,611	18,611	91,886	223,333	198,939	182,020
Bulk purchases - Electricity		189,094	462,310	251,090	188,861	132,907	136,873	128,823	149,349	155,288	143,378	143,378	(360,818)	1,720,532	1,712,442	1,952,484
Bulk purchases - Water & Sewer		52,174	61,248	93,975	26,119	35,779	104,894	51,903	40,365	104,330	41,361	41,361	(157,178)	496,331	824,976	959,343
Other materials		14,060	5,162	14,915	6,129	13,471	10,960	3,180	3,681	4,356			(75,913)			
Contracted services		69,489	30,469	34,051	44,024	29,486	43,297	18,049	29,613	82,713	-	-	(381,191)	-	450,233	501,304
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		173,773	121,347	192,773	252,267	215,380	168,611	90,705	153,739	250,210	-	-	(1,618,805)	-	1,402,152	1,662,855
Cash Payments by Type		736,761	816,697	769,909	714,556	599,183	720,821	422,742	560,357	808,366	384,615	384,615	(2,303,246)	4,615,376	6,893,470	7,701,017
Other Cash Flows/Payments by Type																
Capital assets		37,397	15,939	34,664	63,263	53,971	51,992	23,671	46,282	64,214	108,347	108,347	692,073	1,300,160	1,091,144	1,317,640
Repayment of borrowing		16,543	1,100	-	23,165	7,332	30,948	1,230	1,279	1,103	9,865	9,865	15,951	118,382	131,522	145,979
Other Cash Flows/Payments		2,698	2,215	10,221	21,768	18,415	14,157	30,081	14,054	16,556			(130,165)			
Total Cash Payments by Type		793,399	835,952	814,794	822,753	678,902	817,918	477,724	621,971	890,240	502,826	502,826	(1,725,388)	6,033,918	8,116,136	9,164,636
NET INCREASE/(DECREASE) IN CASH HELD		273,491	13,445	(169,796)	(126,745)	139,595	73,508	(82,363)	(3,041)	96,340	95,960	95,960	698,256	1,104,609	(552,441)	(1,363,061)
Cash/cash equivalents at the monthly year beginning:		430,925	704,416	717,861	548,065	421,319	560,914	634,422	552,059	549,018	645,358	741,318	837,278	430,925	1,535,534	983,093
Cash/cash equivalents at the monthly year end:		704,416	717,861	548,065	421,319	560,914	634,422	552,059	549,018	645,358	741,318	837,278	1,535,534	1,535,534	983,093	(379,968)

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		1,334,854	1,376,320	1,189,321	98,855	851,189	957,440	(106,252)	-11%	1,189,321
Service charges - electricity revenue		151,102	639	639	11,938	135,125	479	134,646	28116%	639
Service charges - water revenue		833,393	983,100	983,100	79,357	735,814	737,325	(1,511)	0%	983,100
Service charges - sanitation revenue		357,634	364,526	343,664	31,101	251,758	265,050	(13,292)	-5%	343,664
Service charges - refuse revenue		134,652	148,264	141,419	11,604	105,631	108,460	(2,829)	-3%	141,419
Rental of facilities and equipment		46,910	42,366	42,331	2,649	25,400	31,757	(6,357)	-20%	42,331
Interest earned - external investments		12,204	18,408	18,408	1,618	14,669	13,806	863	6%	18,408
Interest earned - outstanding debtors		239,272	256,863	218,846	21,219	136,733	177,440	(40,707)	-23%	218,846
Dividends received		3	1	1	-	2	0	2	443%	1
Fines, penalties and forfeits		858	10,590	10,590	0	2	7,943	(7,940)	-100%	10,590
Licences and permits		1,203	477	197	86	678	218	460	212%	197
Agency services								-		
Transfers and subsidies		740,646	910,524	1,109,312	205,169	744,829	815,418	(70,589)	-9%	1,109,312
Other revenue		599,563	513,117	512,615	122,374	450,737	384,586	66,150	17%	512,615
Gains		12,501	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contribution)		4,464,795	4,625,197	4,570,442	585,970	3,452,567	3,499,923	(47,356)	-1%	4,570,442
Expenditure By Type										
Employee related costs		1,619,635	1,705,444	1,685,069	143,710	1,294,577	1,271,224	23,353	2%	1,685,069
Remuneration of councillors		67,202	71,976	71,466	5,515	48,540	53,642	(5,102)	-10%	71,466
Debt impairment		720,299	1,106,042	892,316	27,425	977,867	744,041	233,826	31%	892,316
Depreciation & asset impairment		805,628	251,086	251,086	61,323	537,836	188,315	349,521	186%	251,086
Finance charges		114,278	102,276	103,276	1,884	60,940	77,374	(16,434)	-21%	103,276
Bulk purchases		393,548	488,331	496,331	104,470	606,566	371,581	234,985	63%	496,331
Other materials		47,702	31,175	52,380	3,752	27,731	37,921	(10,190)	-27%	52,380
Contracted services		465,250	346,634	445,862	54,685	271,526	310,898	(39,373)	-13%	445,862
Transfers and subsidies		5,548	2,241	2,241	201	1,658	1,681	(23)	-1%	2,241
Other expenditure		372,878	253,868	277,127	22,033	146,675	202,721	(56,047)	-28%	277,127
Losses		12,186	-	-	-	-	-	-		-
Total Expenditure		4,624,153	4,359,072	4,277,153	425,000	3,973,915	3,259,399	714,517	22%	4,277,153
Surplus/(Deficit)		(159,358)	266,125	293,288	160,970	(521,348)	240,524	(761,873)	-317%	293,288
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		504,197	854,032	884,740	46,222	519,955	665,485	(145,530)	-22%	884,740
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		344,839	1,120,156	1,178,029	207,192	(1,393)	906,009	(907,402)	-100%	1,178,029
Taxation								-		
Surplus/(Deficit) after taxation		344,839	1,120,156	1,178,029	207,192	(1,393)	906,009	(907,402)	-100%	1,178,029

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Centlec		2,663,774	2,856,663	2,845,411	193,478	1,981,747	2,134,407	(152,660)	-7%	2,845,411
								-		
								-		
Total Operating Revenue	1	2,663,774	2,856,663	2,845,411	193,478	1,981,747	2,134,407	(152,660)	-7%	2,845,411
Expenditure By Municipal Entity										
Centlec		2,792,682	2,516,253	2,555,431	222,939	1,855,361	1,903,966	(48,605)	-3%	2,555,431
Total Operating Expenditure	2	2,792,682	2,516,253	2,555,431	222,939	1,855,361	1,903,966	(48,605)	-3%	2,555,431
Surplus/ (Deficit) for the yr/period		(128,908)	340,411	289,980	(29,462)	126,386	230,441	(201,265)	-87%	289,980
Capital Expenditure By Municipal Entity										
Centlec		110,239	171,083	181,698	10,066	75,236	130,689	(55,454)	-42%	181,698
Total Capital Expenditure	3	110,239	171,083	181,698	10,066	75,236	130,689	(55,454)	-42%	181,698

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

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	2,776	94,714	94,714	8,532	8,532	94,714	86,182	91.0%	1%
August	15,816	94,714	94,714	22,787	31,319	189,427	158,108	83.5%	3%
September	29,692	94,714	94,714	44,245	75,564	284,141	208,577	73.4%	7%
October	37,275	94,714	111,265	74,447	150,011	395,406	245,395	62.1%	13%
November	43,075	94,714	111,265	66,593	216,604	506,670	290,067	57.2%	19%
December	50,227	94,714	111,265	53,872	270,476	617,935	347,460	56.2%	24%
January	30,416	94,714	113,432	42,393	312,869	731,367	418,498	57.2%	28%
February	20,413	94,714	113,759	47,782	360,651	845,126	484,475	57.3%	32%
March	51,948	94,714	113,759	81,610	442,261	958,884	516,624	53.9%	39%
April	28,010	94,714	113,759	–		1,072,643	–		
May	21,975	94,714	113,759	–		1,186,402	–		
June	118,796	94,714	113,758	–		1,300,160	–		
Total Capital expenditure	450,419	1,136,562	1,300,160	442,261					

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

Description	Ref	2019/20	Budget Year 2020/21							
		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		225,496	503,414	550,696	32,280	153,253	400,034	246,781	61.7%	550,696
Roads Infrastructure		97,533	197,851	249,625	15,489	66,742	168,779	102,037	60.5%	249,625
Roads		-	7,470	1,000	-	-	2,396	2,396	100.0%	1,000
Road Structures		97,533	189,429	248,325	15,489	66,742	165,955	99,214	59.8%	248,325
Road Furniture		-	953	300	-	-	428	428	100.0%	300
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		70,877	111,738	106,957	7,840	51,369	80,022	28,653	35.8%	106,957
Power Plants		-	1,813	1,813	-	-	1,360	1,360	100.0%	1,813
HV Substations		-	16,335	16,335	43	110	12,251	12,141	99.1%	16,335
MV Networks		11,604	8,851	8,851	56	5,868	6,638	770	11.6%	8,851
LV Networks		59,272	84,739	79,958	7,740	45,391	59,773	14,382	24.1%	79,958
Water Supply Infrastructure		43,134	118,739	94,800	6,782	21,585	76,930	55,345	71.9%	94,800
Bulk Mains		-	-	2,878	-	-	1,951	1,951	100.0%	2,878
Distribution		43,134	118,739	91,922	6,782	21,585	74,979	53,394	71.2%	91,922
Sanitation Infrastructure		8,534	56,086	74,885	449	6,884	54,733	47,850	87.4%	74,885
Reticulation		8,534	56,086	74,885	449	6,884	54,733	47,850	87.4%	74,885
Solid Waste Infrastructure		5,419	19,000	24,430	1,721	6,673	19,569	12,896	65.9%	24,430
Landfill Sites		5,419	18,082	22,511	1,721	6,673	17,972	11,299	62.9%	22,511
Waste Transfer Stations		-	918	1,919	-	-	1,598	1,598	100.0%	1,919
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		11,903	65,921	70,714	5,469	36,725	56,025	19,300	34.4%	70,714
Community Facilities		9,871	65,402	68,195	5,138	36,393	54,302	17,908	33.0%	68,195
Centres		4,009	34,718	32,362	1,024	24,317	24,556	239	1.0%	32,362
Fire/Ambulance Stations		-	14,419	6,381	-	3,776	7,066	3,290	46.6%	6,381
Cemeteries/Crematoria		-	-	500	-	-	200	200	100.0%	500
Parks		-	918	2,012	441	804	1,350	546	40.4%	2,012
Public Open Space		5,862	14,847	25,940	3,673	7,497	20,155	12,659	62.8%	25,940
Nature Reserves		-	500	1,000	-	-	975	975	100.0%	1,000
Sport and Recreation Facilities		2,032	519	2,519	331	331	1,723	1,391	80.8%	2,519
Outdoor Facilities		2,032	519	2,519	331	331	1,723	1,391	80.8%	2,519
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	267	267	100.0%	-
Operational Buildings		-	-	-	-	-	267	267	100.0%	-
Municipal Offices		-	-	-	-	-	267	267	100.0%	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		15,896	21,243	16,493	1,961	2,898	14,032	11,134	79.3%	16,493
Computer Equipment		15,896	21,243	16,493	1,961	2,898	14,032	11,134	79.3%	16,493
Furniture and Office Equipment		4,998	132	262	-	-	186	186	100.0%	262
Furniture and Office Equipment		4,998	132	262	-	-	186	186	100.0%	262
Machinery and Equipment		2,236	2,254	4,650	-	-	2,849	2,849	100.0%	4,650
Machinery and Equipment		2,236	2,254	4,650	-	-	2,849	2,849	100.0%	4,650
Transport Assets		104,910	254,377	325,154	18,569	164,927	232,134	67,207	29.0%	325,154
Transport Assets		104,910	254,377	325,154	18,569	164,927	232,134	67,207	29.0%	325,154
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	365,438	847,342	967,969	58,280	357,803	705,527	347,724	49.3%	967,969

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		34,027	258,978	301,897	20,555	78,833	231,051	152,219	65.9%	301,897
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,874	7,509	7,509	1,414	3,981	5,632	1,651	29.3%	7,509
<i>HV Substations</i>		251	907	907	32	173	680	507	74.5%	907
<i>MV Networks</i>		1,504	4,731	4,731	1,080	3,285	3,548	263	7.4%	4,731
<i>LV Networks</i>		119	1,872	1,872	301	522	1,404	882	62.8%	1,872
Water Supply Infrastructure		28,682	144,998	192,166	12,448	52,615	134,930	82,315	61.0%	192,166
<i>Water Treatment Works</i>		650	953	857	111	111	651	540	83.0%	857
<i>Bulk Mains</i>		28,032	144,046	191,309	12,338	52,505	134,279	81,774	60.9%	191,309
Sanitation Infrastructure		3,471	106,471	102,222	6,693	22,237	90,490	68,252	75.4%	102,222
<i>Reticulation</i>		3,471	106,471	102,222	6,693	22,237	90,490	68,252	75.4%	102,222
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		3,681	8,287	7,911	6	1,926	6,242	4,316	69.1%	7,911
Community Facilities		3,116	8,287	7,322	6	1,337	5,674	4,336	76.4%	7,322
<i>Cemeteries/Crematoria</i>		1,880	3,000	2,852	6	1,337	2,062	725	35.2%	2,852
<i>Markets</i>		-	1,837	1,097	-	-	1,055	1,055	100.0%	1,097
<i>Stalls</i>		1,236	3,450	3,373	-	-	2,557	2,557	100.0%	3,373
Sport and Recreation Facilities		564	-	589	-	589	569	(20)	-3.5%	589
<i>Outdoor Facilities</i>		564	-	589	-	589	569	(20)	-3.5%	589
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	2,255	128	-	-	740	740	100.0%	128
Operational Buildings		-	2,255	128	-	-	740	740	100.0%	128
<i>Municipal Offices</i>		-	2,255	128	-	-	740	740	100.0%	128
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		1,443	4,942	5,073	812	1,325	3,886	2,560	65.9%	5,073
Machinery and Equipment		1,443	4,942	5,073	812	1,325	3,886	2,560	65.9%	5,073
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	39,151	274,462	315,008	21,373	82,084	241,919	159,835	66.1%	315,008

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		383,623	307,874	392,731	47,477	299,895	272,021	(27,874)	-10.2%	392,731
Roads Infrastructure		56,575	61,072	61,255	4,294	41,096	45,877	4,781	10.4%	61,255
Road Structures		52,498	57,334	57,135	3,989	37,964	42,921	4,957	11.5%	57,135
Road Furniture		4,077	3,738	4,120	305	3,132	2,956	(176)	-6.0%	4,120
Storm water Infrastructure		3,694	3,462	3,753	324	2,711	2,713	1	0.1%	3,753
Drainage Collection		3,694	3,462	3,753	324	2,711	2,713	1	0.1%	3,753
Electrical Infrastructure		96,236	83,821	83,133	8,250	75,230	62,590	(12,640)	-20.2%	83,133
Power Plants		90,363	77,099	79,152	7,792	71,208	58,646	(12,562)	-21.4%	79,152
HV Substations		5,518	6,722	3,980	424	3,849	3,945	96	2.4%	3,980
LV Networks		355	-	-	34	173	-	(173)	#DIV/0!	-
Water Supply Infrastructure		123,660	101,164	145,449	14,205	96,242	97,482	1,240	1.3%	145,449
Boreholes		362	326	466	-	-	338	338	100.0%	466
Water Treatment Works		77,962	69,885	82,234	7,142	62,909	57,354	(5,555)	-9.7%	82,234
Bulk Mains		45,265	30,840	62,636	7,063	33,334	39,706	6,372	16.0%	62,636
Distribution Points		72	113	113	-	-	85	85	100.0%	113
Sanitation Infrastructure		103,458	58,355	99,142	20,404	84,615	63,358	(21,257)	-33.6%	99,142
Reticulation		1,055	575	575	-	267	431	164	38.0%	575
Waste Water Treatment Works		94,113	48,608	86,394	20,404	72,895	54,047	(18,849)	-34.9%	86,394
Toilet Facilities		8,291	9,173	12,173	-	11,452	8,880	(2,572)	-29.0%	12,173
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1	1	-	-	1	1	100.0%	1
Data Centres		-	1	1	-	-	1	1	100.0%	1
Community Assets		1,149	1,431	2,161	91	606	1,602	995	62.1%	2,161
Community Facilities		24	37	52	-	-	38	38	100.0%	52
Cemeteries/Crematoria		24	35	50	-	-	36	36	100.0%	50
Police		-	-	-	-	-	-	-	-	-
Purts		-	1	2	-	-	1	1	100.0%	2
Sport and Recreation Facilities		1,125	1,394	2,109	91	606	1,564	958	61.2%	2,109
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,125	1,394	2,109	91	606	1,564	958	61.2%	2,109
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		72,074	74,615	76,494	5,247	47,212	58,243	11,031	18.9%	76,494
Operational Buildings		72,074	74,615	76,494	5,247	47,212	58,243	11,031	18.9%	76,494
Municipal Offices		72,074	74,615	76,494	5,247	47,212	58,243	11,031	18.9%	76,494
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		19,807	6,587	8,778	1,112	10,424	6,496	(3,928)	-60.5%	8,778
Furniture and Office Equipment		19,807	6,587	8,778	1,112	10,424	6,496	(3,928)	-60.5%	8,778
Machinery and Equipment		14,358	17,338	19,849	1,267	8,965	16,545	7,580	45.8%	19,849
Machinery and Equipment		14,358	17,338	19,849	1,267	8,965	16,545	7,580	45.8%	19,849
Transport Assets		63,684	68,006	75,378	6,722	50,919	56,865	5,946	10.5%	75,378
Transport Assets		63,684	68,006	75,378	6,722	50,919	56,865	5,946	10.5%	75,378
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	554,695	475,851	575,391	61,915	418,022	411,772	(6,250)	-1.5%	575,391

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.me@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			