

13 MAY 2021

THE CITY MANAGER

THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 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 30 April 2021, the ten-working day reporting period expires on the 14 May 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 30 April 2021

This report is based upon financial information, as at 30 April 2021 and available at the time of preparation. All variances are calculated against the adjustment budget figures.

The financial results **for the period ended 30 April 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 923.561 million** is lower than the year to date target of **R6 175.761 million** and the expenditure for the period is **R6 284.828 million**, which is higher than the year to date target of **R5 719.779 million** respectively.

The summary report indicates the following:

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

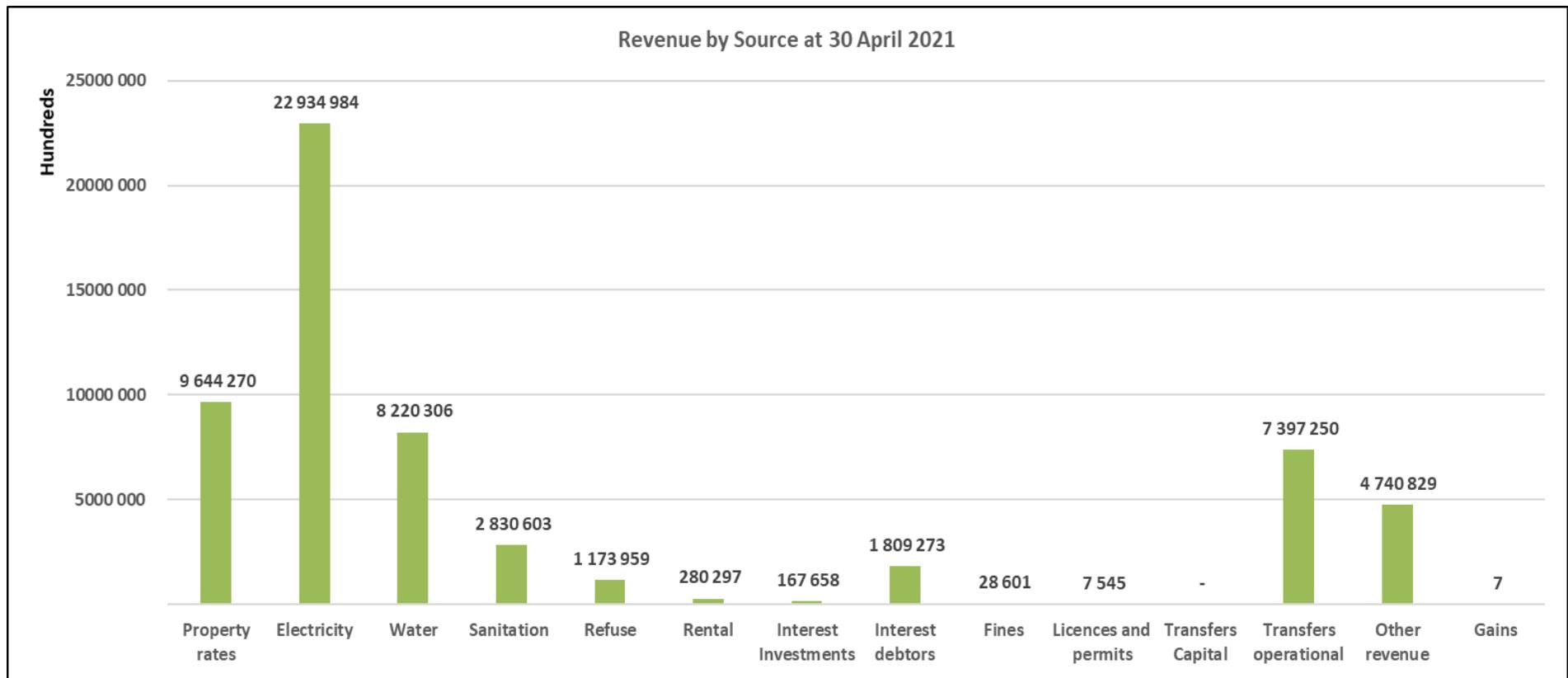
Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1 334 854	1 376 320	1 189 321	113 238	964 427	1 034 734	(70 307)	-7%	1 189 321
Service charges - electricity revenue		2 719 000	2 724 997	2 727 997	204 891	2 293 498	2 272 631	20 868	1%	2 727 997
Service charges - water revenue		833 393	983 100	983 100	86 217	822 031	819 250	2 781	0%	983 100
Service charges - sanitation revenue		357 634	364 526	343 664	31 303	283 060	291 255	(8 194)	-3%	343 664
Service charges - refuse revenue		134 652	148 264	141 419	11 765	117 396	119 446	(2 051)	-2%	141 419
Rental of facilities and equipment		46 910	42 366	42 331	2 630	28 030	35 282	(7 252)	-21%	42 331
Interest earned - external investments		15 142	22 915	23 585	1 644	16 766	19 498	(2 732)	-14%	23 585
Interest earned - outstanding debtors		264 677	269 971	244 186	26 439	180 927	209 505	(28 578)	-14%	244 186
Dividends received		3	1	1	-	2	0	2	389%	1
Fines, penalties and forfeits		18 344	38 920	18 720	1 023	2 860	19 167	(16 307)	-85%	18 720
Licences and permits		1 203	477	197	77	755	211	544	258%	197
Agency services								-		
Transfers and subsidies		740 646	910 524	1 109 312	(5 104)	739 725	913 383	(173 658)	-19%	1 109 312
Other revenue		606 983	529 684	529 232	17 955	474 083	441 099	32 984	7%	529 232
Gains		16 387	360	362	-	1	302	(301)	-100%	362
Total Revenue (excluding capital transfers and contributions)		7 089 828	7 412 427	7 353 428	492 078	5 923 561	6 175 761	(252 200)	-4%	7 353 428
Expenditure By Type										
Employee related costs		2 056 606	2 103 205	2 095 070	180 207	1 816 717	1 747 714	69 002	4%	2 095 070
Remuneration of councillors		67 202	71 976	71 466	5 465	54 006	59 584	(5 578)	-9%	71 466
Debt impairment		822 987	1 114 764	898 313	(84 657)	893 483	799 099	94 384	12%	898 313
Depreciation & asset impairment		948 115	325 234	295 296	77 039	756 295	253 066	503 229	199%	295 296
Finance charges		131 721	222 333	223 333	19 614	86 797	186 055	(99 258)	-53%	223 333
Bulk purchases		2 069 092	2 208 863	2 279 144	179 911	2 004 354	1 884 310	120 044	6%	2 279 144
Other materials		79 934	55 872	77 963	6 596	54 168	63 686	(9 517)	-15%	77 963
Contracted services		577 579	456 389	554 014	32 662	382 892	446 153	(63 260)	-14%	554 014
Transfers and subsidies		5 548	2 241	2 241	528	2 186	1 867	319	17%	2 241
Other expenditure		634 121	314 449	335 498	38 185	233 846	278 099	(44 252)	-16%	335 498
Losses		23 931	-	245	-	84	147	(63)	-43%	245
Total Expenditure		7 416 835	6 875 325	6 832 584	455 551	6 284 828	5 719 779	565 049	10%	6 832 584
Surplus/(Deficit)										
Transfers and subsidies - capital (in-kind all)		(327 008)	537 103	520 844	36 526	(361 267)	455 981	(817 249)	(0)	520 844
(National / Provincial and District)		526 806	911 532	935 232	(519 955)	-	781 036	(781 036)	(0)	935 232
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		16 133	11 933	11 933	1 136	3 967	9 944	(5 977)	(0)	11 933
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		215 931	1 460 567	1 468 009	(482 293)	(357 300)	1 246 962			1 468 009
Taxation								-		
Surplus/(Deficit) after taxation		215 931	1 460 567	1 468 009	(482 293)	(357 300)	1 246 962			1 468 009
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		215 931	1 460 567	1 468 009	(482 293)	(357 300)	1 246 962			1 468 009
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		215 931	1 460 567	1 468 009	(482 293)	(357 300)	1 246 962			1 468 009

The major revenue variances against the adjustment budget are:

- Property rates - Unfavourable variance of -R70.307 million (-7%) 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 R20.868 million (1%) for the period, due to higher user's consumption than budget.
- Water revenue – Favourable variance of R2.781 million (0%) for the period due to higher user's consumption than budgeted for the period.

- Services charges: Sanitation revenue- Unfavourable variance of -R8.194 million (-3%) due to the impact of the corrections made on Government categories that changed for this period.
- Services charges: Refuse revenue – Unfavourable variance -R2.051 million (-2%) 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 –R7.252 million (-21%) 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 –R2.732 million (-14%) for the period due to lower investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Unfavourable variance of -R28.578 million (-14%) for the period, due to outstanding debtor's receipts as a result of incomplete information received from debtors.
- Fines - Unfavourable variance of –R16.307 million (-85%) 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 R543 962.53 (258%) due to the implementation and roll out of licences and permits to SMME's and to companies for advertising.
- Government Grants and subsidies – Operating: Unfavourable variance of -R173.568 million (-19%) 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 R32.984 million (7%) – higher revenue collected for rendering of services than anticipated for the month.

The following charts indicates the actual revenue by source.;



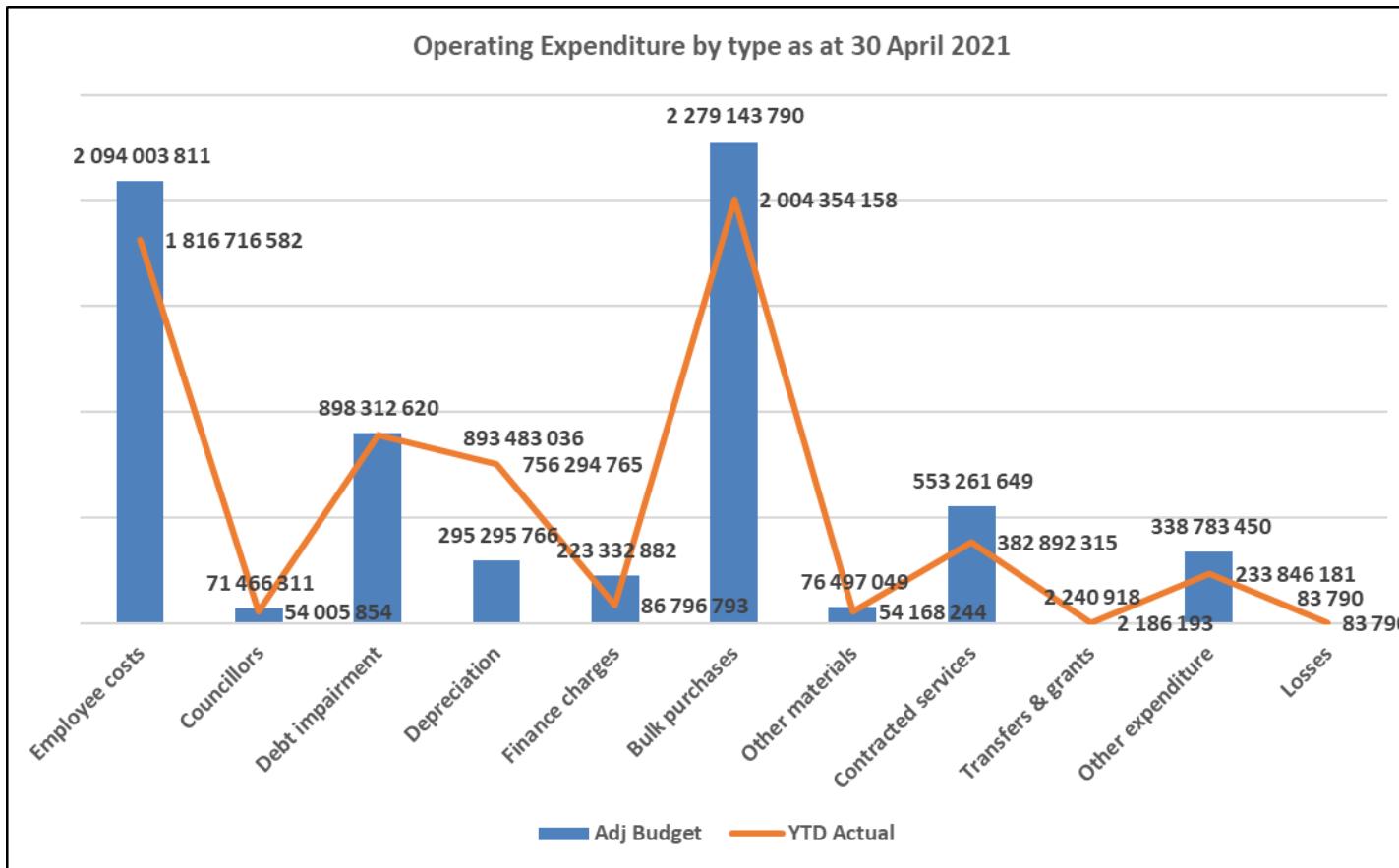
The major operating expenditure variances against the adjustment budget are:

Employee related costs – Unfavourable variance of R69.002 million (4%) on the year to date adjustment budget. The overspending on overtime to date is R78.327 million (Budget R72.108 million vs Actual R150.436 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	-	71 970	13 090	(58 880)	-449,83%
EXECUTIVE MAYOR	-	517 789	135 915	431 491	603 669	172 179	28,52%
CORPORATE SERVICES	-	6 822 514	662 962	5 685 428	4 806 293	(879 135)	-18,29%
FINANCE	-	-	-	-	-	-	0,00%
SOCIAL SERVICES	3 284 301	18 378 396	2 382 951	15 315 330	20 670 547	5 355 217	25,91%
PLANNING	-	35 415	-	29 513	-	(29 513)	0,00%
FRESH PRODUCE MARKET	-	2 105 678	77 789	1 754 732	811 225	(943 507)	-116,31%
HUMAN SETTLEMENTS	-	1 029 729	45 819	858 108	944 207	86 099	0,00%
ENGINEERING SERVICES	3 698 436	8 873 966	2 113 893	7 394 972	20 251 344	12 856 372	63,48%
WATER	3 063 622	9 603 827	2 017 148	8 003 189	19 207 242	11 204 053	0,00%
WASTE AND FLEET MANAGEMENT	9 953 641	25 231 956	4 302 920	21 026 630	52 510 452	31 483 822	59,96%
STRATEGIC PROJECTS	-	136 833	14 653	114 028	128 122	14 095	11,00%
NALEDI	-	2 357 047	261 527	1 964 206	2 412 381	448 175	0,00%
SOUTPAN	-	1 133 308	100 253	944 423	962 095	17 671	0,00%
CENTLEC	-	10 217 207	2 782 045	8 514 339	27 114 934	18 600 595	68,60%
TOTAL OVERTIME	20 000 000	86 530 029	14 897 873	72 108 358	150 435 601	78 327 244	52,07%

- Debt impairment – Unfavourable variance R94.384 million (12%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.
- Depreciation – Unfavourable variance R503.229 million (199%) due to processing of actual depreciation on assets for the month as per the asset register.
- Finance charges – Favourable variance of -R99.258 million (-53%) due to accrual of finance charges as per agreement monthly for short term loans and half yearly for the long-term loans.
- Bulk purchases – Unfavourable variance R120.044 million (6%) 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 -R9.517 million (-15%) 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 -R63.260 million (-14%) due to underspending on repairs and maintenance and other contracted services for the month and the implementation of cost containment measures.
- Other expenditure - Favourable variance -R44.252 million (-16%) - 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) - M10

Vote Description R thousands	Ref	2019/20		Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Revenue by Vote									
Vote 01 - Office Of The City Manager	1	0	12 301	12 301	-	0	10 250	(10 250)	-100,0%
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		4 521	10 900	10 900	2 237	3 276	9 084	(5 808)	-63,9%
Vote 04 - Finance		1 521 736	1 626 220	1 452 509	120 812	1 156 300	1 255 155	(98 855)	-7,9%
Vote 05 - Social Services		25 755	37 434	19 415	816	8 661	19 182	(10 521)	-54,8%
Vote 06 - Planning		36 182	50 496	50 496	4 224	34 965	42 080	(7 115)	-16,9%
Vote 07 - Human Settlement And Housing		44 521	46 608	44 674	2 338	25 562	37 680	(12 117)	-32,2%
Vote 08 - Economic And Rural Development		317	311	311	64	524	259	265	102,1%
Vote 09 - Engineering		579 053	484 350	480 086	34 947	421 067	404 018	17 050	4,2%
Vote 10 - Water		1 207 540	1 412 165	1 426 099	98 299	1 126 952	1 191 895	(64 943)	-5,4%
Vote 11 - Waste And Fleet Management		273 219	382 948	405 084	13 336	373 165	337 883	35 281	10,4%
Vote 12 - Miscellaneous		1 141 198	1 437 122	1 557 732	(513 485)	451 731	1 294 402	(842 670)	-65,1%
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-
Vote 15 - Other		2 798 725	2 835 037	2 840 985	209 670	2 325 325	2 364 853	(39 529)	-1,7%
Total Revenue by Vote	2	7 632 767	8 335 892	8 300 593	(26 742)	5 927 528	6 966 741	#####	-14,9%
Expenditure by Vote									
Vote 01 - Office Of The City Manager	1	107 307	143 741	131 690	6 644	85 379	112 554	(27 175)	-24,1%
Vote 02 - Office Of The Executive Mayor		228 475	255 104	242 643	16 852	190 504	205 734	(15 230)	-7,4%
Vote 03 - Corporate Services		416 745	258 125	262 059	26 218	233 364	219 878	13 486	6,1%
Vote 04 - Finance		238 109	288 505	286 100	15 551	214 394	240 399	(26 005)	-10,8%
Vote 05 - Social Services		542 810	455 468	524 672	52 301	435 124	424 564	10 560	2,5%
Vote 06 - Planning		92 216	97 052	92 274	5 342	70 127	78 041	(7 914)	-10,1%
Vote 07 - Human Settlement And Housing		193 453	143 767	125 995	7 234	97 732	108 839	(11 107)	-10,2%
Vote 08 - Economic And Rural Development		23 504	33 864	23 844	1 723	18 908	22 229	(3 321)	-14,9%
Vote 09 - Engineering		830 374	501 410	520 192	69 909	639 558	431 606	207 952	48,2%
Vote 10 - Water		805 858	1 383 121	1 334 532	76 532	1 023 335	1 126 788	(103 453)	-9,2%
Vote 11 - Waste And Fleet Management		846 923	334 696	357 893	(55 505)	827 211	294 299	532 912	181,1%
Vote 12 - Miscellaneous		160 184	409 781	324 553	28 852	272 232	290 453	(18 221)	-6,3%
Vote 13 - Strategic Projects		51 919	58 197	54 754	4 510	45 760	46 432	(671)	-1,4%
Vote 14 - Naledi And Soutpan		58 100	65 730	75 333	5 128	53 999	61 420	(7 422)	-12,1%
Vote 15 - Other		2 820 860	2 446 764	2 476 050	194 261	2 077 202	2 056 544	20 658	1,0%
Total Expenditure by Vote	2	7 416 835	6 875 325	6 832 584	455 551	6 284 828	5 719 779	565 049	9,9%
Surplus/ (Deficit) for the year	2	215 931	1 460 567	1 468 009	(482 293)	(357 300)	1 246 962	#####	-128,7%
									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 **R529.110 million (49.33%)** on the year to date budgeted target of **R1 072.643 million**. On an annual basis we have thus spent only **R529.110 million (40.70%)** of the year to date expenditure versus the adjustment budget of **R1 300.160 million**.

The summary report indicates the following:

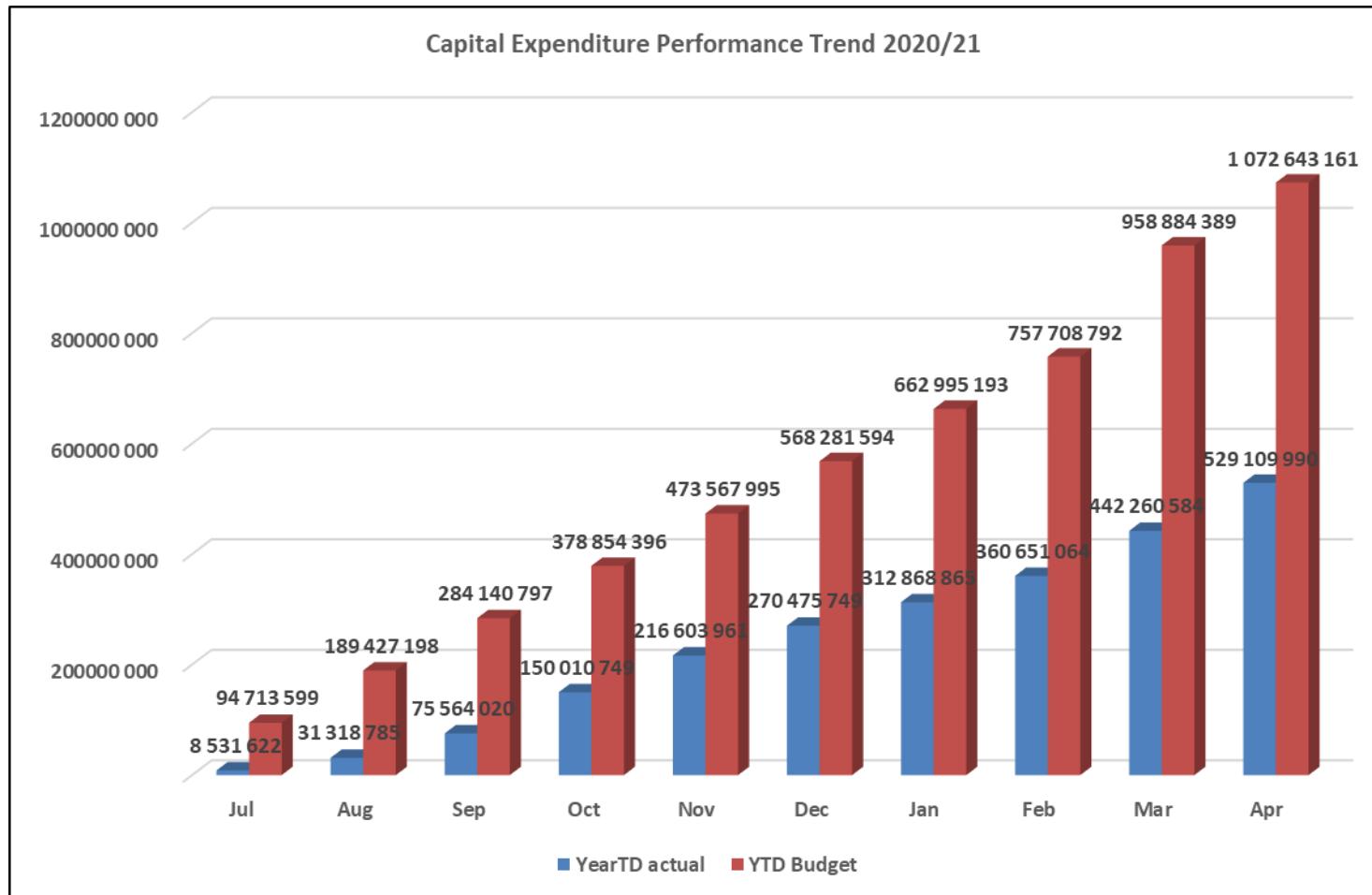
Summary Statement of Capital Expenditure - Financing

Description	Adjustment budget 2020/21 R'000	YTD Budget April R'000	YTD Actual April R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	1 300 160	1 072 643	529 110	(543 533)
Capital Financing				
National Government	1 047 531	865 216	377 871	(487 345)
Public Contributions	11 933	9 944	10 900	956
Borrowing	43 611	46 042	62 988	16 946
Internally Generated Funds	197 085	151 442	77 352	(74 090)
Financing Total	1 300 160	1 072 643	529 110	(543 533)

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	(R15.055 million less than budget target)
Community and public safety	(R167.326 million less than budget target)
Economic and environmental services	(R136.252 million less than budget target)
Electricity	(R61.933 million less than budget target)
Water	(R79.488 million less than budget target)
Wastewater management	(R70.110 million less than budget target)
Waste management	(R9.875 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 Adjustment Budget
City Manager	163 126 292	218 902 978	126 814 947	178 098 274	57,93%
Corp Services	25 768 667	17 914 450	3 160 869	16 761 410	17,64%
Finance	-	130 000	-	101 111	0,00%
Social Services	6 068 396	9 602 820	4 739 458	7 596 231	49,35%
Planning	37 126 122	28 549 857	15 450 281	25 482 381	54,12%
Human Settlements	211 265 482	275 466 275	56 546 588	217 498 186	20,53%
Econ & Rural Dev	16 450 000	32 073 000	12 856 639	26 282 140	40,09%
Engineering	281 528 107	297 583 080	107 498 013	254 544 513	36,12%
Water Services	131 616 854	140 280 811	36 634 965	116 122 815	26,12%
Waste & Fleet	94 179 491	99 608 889	81 024 312	83 838 893	81,34%
Strategic Projects	-	-	-	-	0,00%
Centlec	169 432 828	180 047 594	84 383 920	146 317 206	46,87%
	1 136 562 239	1 300 159 754	529 109 990	1 072 643 161	40,70%

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

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

The CFS report for the period ending 30 April 2021 indicates a closing balance (cash and cash equivalents) of R438.009 million (31 March 2021 – R645.358 million) which comprises of the following:

- Bank balance and cash R477 166.56 (Mangaung) ABSA
- Bank balance and cash R61.412 million (Mangaung) NEDBANK
- Bank balance and cash R7.848 million (Centlec)
- Bank balance and cash R5.031 million (Market)
- Investment deposits R360.085 million (Mangaung)
- Investment deposits R3.155 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R1 151.861 million**, resulting in an **R234.314 million (26%)** favourable variance, as compared to a year target of **R917.547 million**.
- Service charges reflect a year to date amount cash collection of **R3 545.505 million**, resulting in an **-R138.713 million (-4%)** unfavourable variance, as compared to a year target of **R3 684.218 million**.
- Other revenue reflects a year to date amount of **R1 209.303 million**, resulting in an **R1 570.056 million (-435%)** favourable variance, as compared to a year target of **R-360.753 million**.
- Operating grants and subsidies show a year to date received amount of **R950.077 million** compared to a year to date target of **R924.427 million** resulting in **R25.650 million**

- million** (3%) 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 **R793.387 million** resulting in **-R201.079 million** (-25%) unfavourable variance due to grant receipt apportionment quarterly vs monthly budget);
- Interest show a year to date amount of **R72.065 million** compared to a year target of **R19.096 million**, indicating **R52.969 million (277%)** favourable variance.

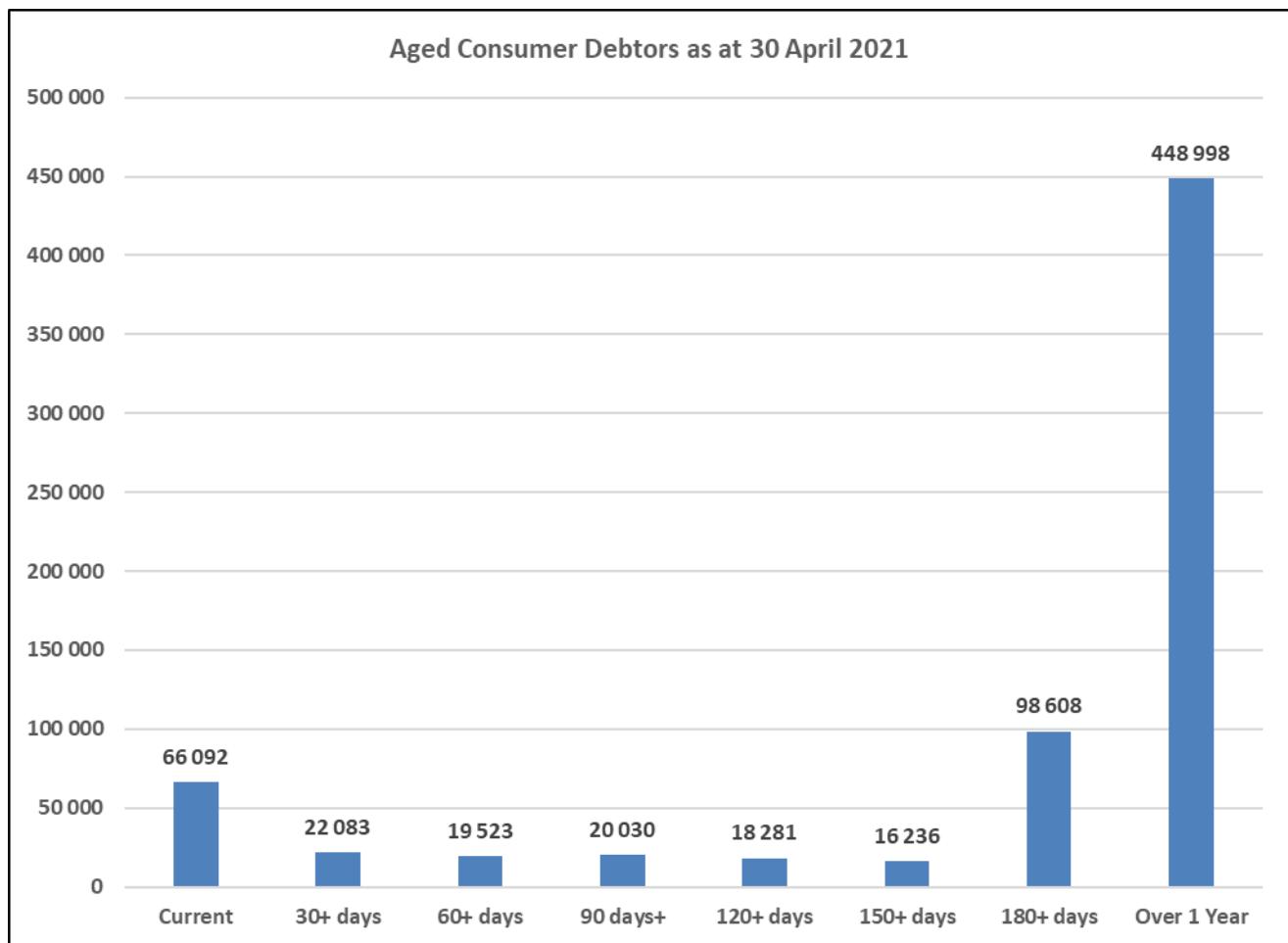
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of **-R6 766.363 million (R3 106.327 million** unfavourable variance) compared to a year to date target of **-R3 660.036 million** mainly due to accrued creditors at the end June 2020, paid in July.
- Capital payments indicate a year to date amount of **-R529.109 million (-R554.56 million** favourable variance) compared to a target of **-R1 083.466 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 **-R113.336 million** compared to a year target of **-R186.111 million**, resulting in a favourable variance of **-R72.774 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 **-R105.226 (R7.292 million** favourable variance) compared to a target of **R98.651 million** due to the repayment of borrowings due.

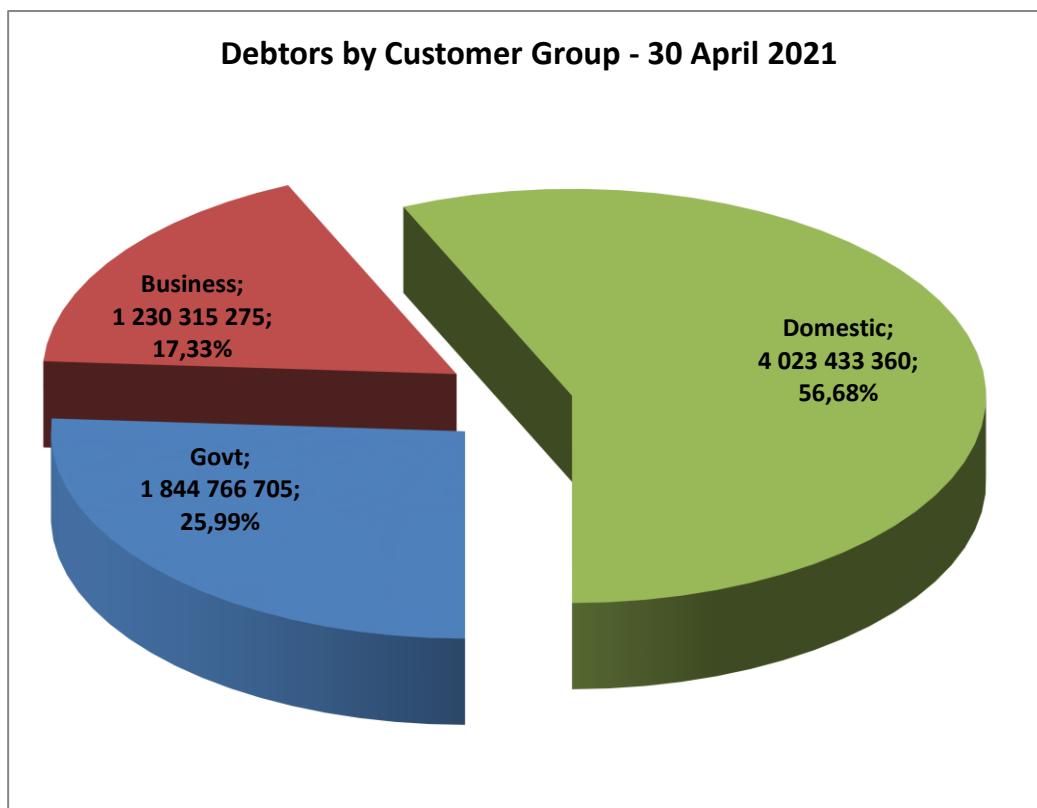
Outstanding Debtors Report (Annexure B – Table SC3)

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

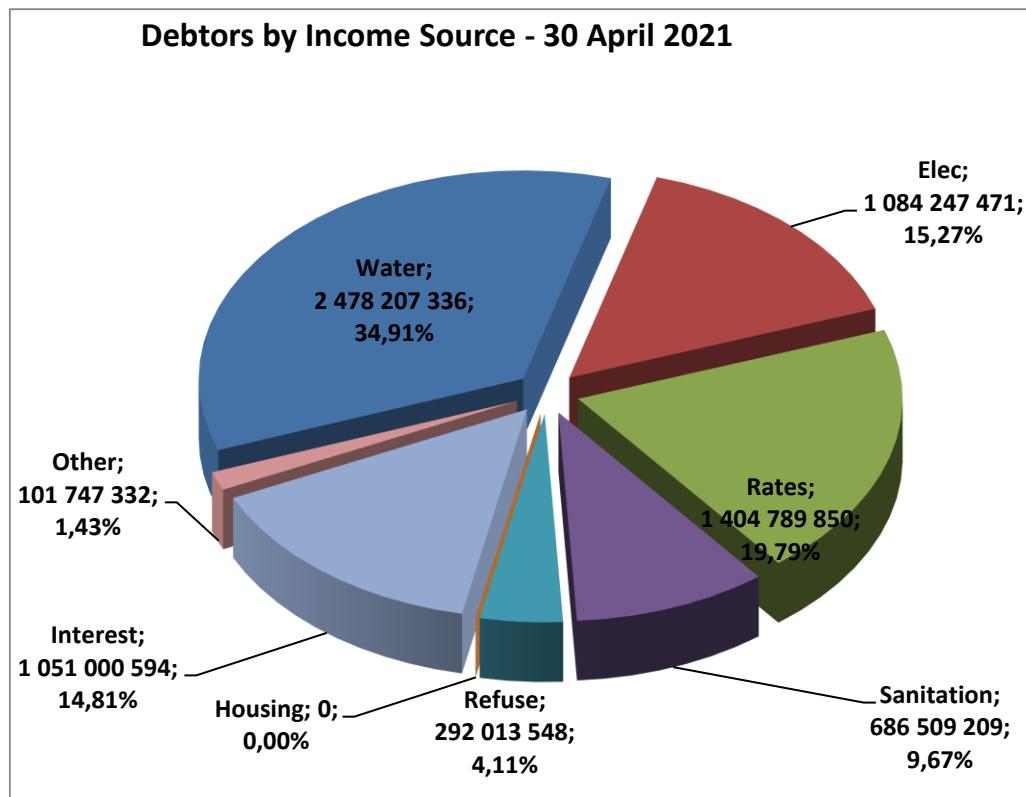
The debtors balance as at 30 April 2021 is **R7 098.515 million** including unallocated credits of R317.271 million (31 March 2021 – **R6 967.253 million** including unallocated credits of R314.293 million), thus reflecting an increase of **R131.262 million** (1.85%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R4 489.984 million (R4 395.983 million – March 2021) is outstanding in this category (1 year and older), with R2 821.820 million attributable to households, an increase of R53.622 million from the balance of R2 768.198 million in March 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)

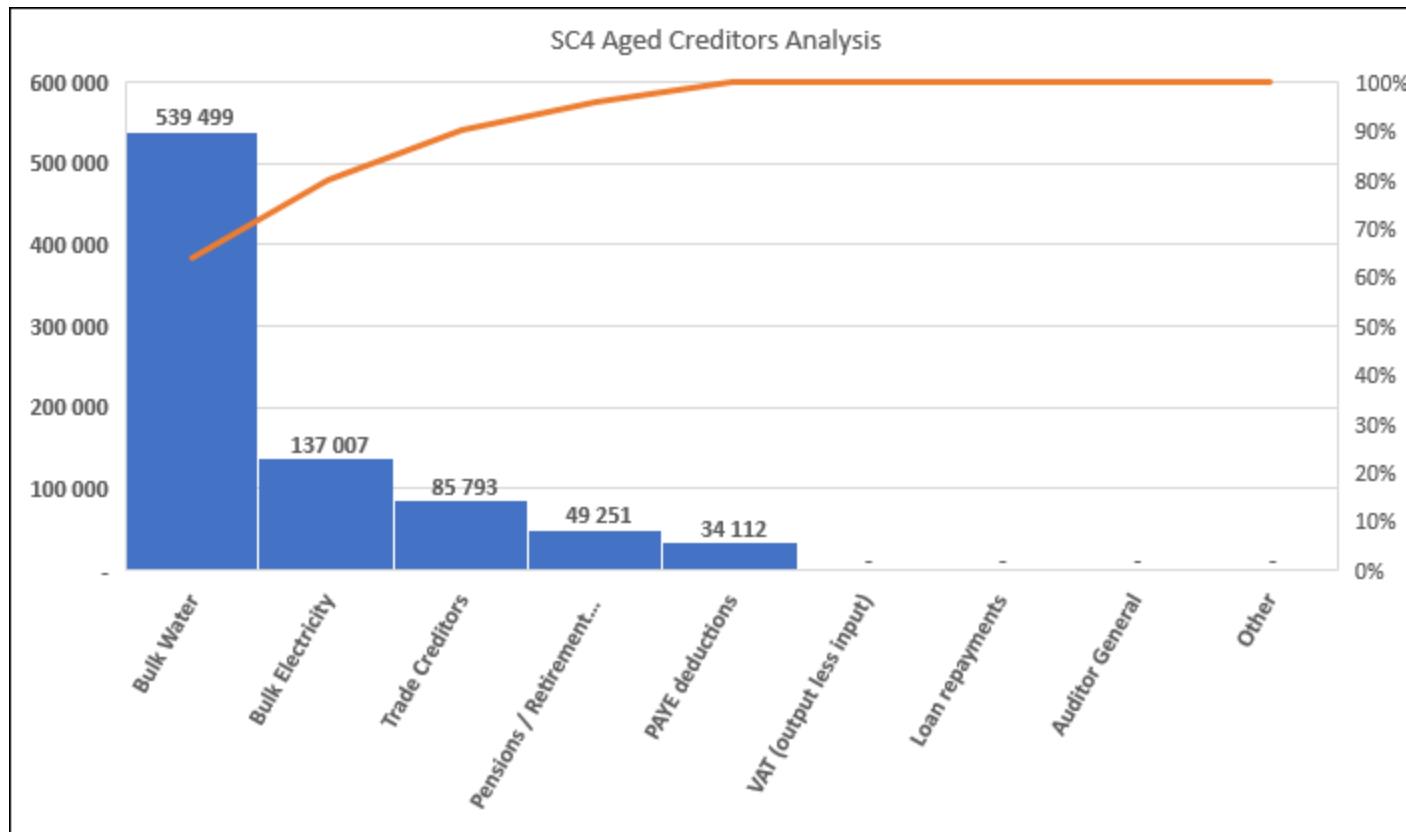
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R845.662 million** compared to an amount of **R792.918 million** in March. The decrease of **R52.744 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	March 2021 R'000	April 2021 R'000
Bulk electricity	135 122	137 007
Trade creditors Centlec	25 586	27 661
Bulk water	539 499	539 499
Salaries/PAYE	49 033	34 112
Pensions Deductions	-	49 251
Other	-	-
Trade creditors Mangaung	43 678	58 132
Total	792 918	845 662

*The current portion of the amount due was R782.159 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 **R363.240 million** as at 30 April 2021 against **R481.597 million** at 31 March 2021.

4. FINANCIAL IMPLICATIONS

The report for the period ending 30 April 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 April 2021 the operating revenue (excluding capital grants) and expenditure actual represented 80.56% and 91.98% respectively of the adjustment budget. The outcome reflects a variance of 3.42% (unfavourable) and -8.27% (unfavourable) respectively, when compared to the average target of 83.98% and 83.71% respectively (based on ten months of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 30 April 2021 represents only 40.70% of the adjustment budget, when compared to a target of 83.33% (10 months), a variance of 42.63 % for the year against the target.

4.1 Financial Ratios

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

$$438\ 008\ 535 / (6\ 284\ 827\ 909 - 893\ 483\ 036 - 756\ 294\ 765) = 0.09 \text{ months}$$

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

$$7\ 263\ 385\ 133 / 9\ 457\ 632\ 124 = 0.77$$

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

$$86\ 796\ 793 / 6\ 284\ 827\ 909 \times 100 = 1.38\%$$

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)

$$455\ 931\ 617 / (19\ 201\ 585\ 780 + 1\ 571\ 238\ 441) = 2.19\%$$

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

$$(7\ 099\ 115\ 322 - 317\ 270\ 518) / 6\ 781\ 844\ 804 + 476\ 475\ 000 - (6\ 967\ 253\ 355 - 314\ 292\ 641) / 6\ 652\ 960\ 714 - 0) = 347\ 590\ 910 + 6\ 084\ 874 / 476\ 475\ 000 = 74.23\%$$

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 APRIL 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 30 April 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

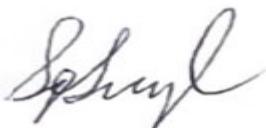
This report complies with Section 71 of the MFMA, by providing a statement to the Executive Mayor containing certain financial particulars.

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 30 April 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:



H VAN ZYL

**ACTING GENERAL MANAGER
BUDGET AND TREASURY**

DATE: 14/05/2021

SUBMITTED BY:



**S E MOFOKENG
CHIEF FINANCIAL OFFICER**

DATE: 14/05/2021

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 **30 April 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:

ANNEXURE A

Explanation of legal requirements

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

- (a) actual revenue, per revenue source;
- (b) actual borrowings;
- (c) actual expenditure, per **vote**.
- (d) actual capital expenditure, per vote;
- (e) the amount of any allocations received.
- (f) actual expenditure on those **allocations**, excluding expenditure on-
 - (i) its share of the local government equitable share; and
 - (ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
- (g) when necessary, an explanation of-
 - (i) any **material variances** from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
 - (ii) any material variances from the service delivery and budget implementation plan;
 - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's 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 11 Mayl 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

General Information and Contact Information

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Table SC13c	Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class

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

Description	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Financial Performance									
Property rates	1 334 854	1 376 320	1 189 321	113 238	964 427	1 034 734	(70 307)	-7%	1 189 321
Service charges	4 044 678	4 220 888	4 196 180	334 176	3 515 985	3 502 581	13 404	0%	4 196 180
Investment revenue	15 142	22 915	23 585	1 644	16 766	19 498	(2 732)	-14%	23 585
Transfers and subsidies	740 646	910 524	1 109 312	(5 104)	739 725	913 383	(173 658)	-19%	1 109 312
Other own revenue	954 507	881 780	835 029	48 123	686 657	705 564	(18 907)	-3%	835 029
Total Revenue (excluding capital transfers and contributions)	7 089 828	7 412 427	7 353 428	492 078	5 923 561	6 175 761	(252 200)	-4%	7 353 428
Employee costs	2 056 606	2 103 205	2 095 070	180 207	1 816 717	1 747 714	69 002	4%	2 095 070
Remuneration of Councillors	67 202	71 976	71 466	5 465	54 006	59 584	(5 578)	-9%	71 466
Depreciation & asset impairment	948 115	325 234	295 296	77 039	756 295	253 066	503 229	199%	295 296
Finance charges	131 721	222 333	223 333	19 614	86 797	186 055	(99 258)	-53%	223 333
Materials and bulk purchases	2 149 026	2 264 734	2 357 107	186 507	2 058 522	1 947 995	110 527	6%	2 357 107
Transfers and subsidies	5 548	2 241	2 241	528	2 186	1 867	319	17%	2 241
Other expenditure	2 058 617	1 885 602	1 788 070	(13 810)	1 510 305	1 523 498	(13 192)	-1%	1 788 070
Total Expenditure	7 416 835	6 875 325	6 832 584	455 551	6 284 828	5 719 779	565 049	10%	6 832 584
Surplus/(Deficit)	(327 008)	537 103	520 844	36 526	(361 267)	455 981	(817 249)	-179%	520 844
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	526 806	911 532	935 232	(519 955)	-	781 036	###	-100%	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	1 136	3 967	9 944	(5 977)	-60%	11 933
Surplus/(Deficit) after capital transfers & contributions	215 931	1 460 567	1 468 009	(482 293)	(357 300)	1 246 962	#####	-129%	1 468 009
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	215 931	1 460 567	1 468 009	(482 293)	(357 300)	1 246 962	#####	-129%	1 468 009
Capital expenditure & funds sources									
Capital expenditure	419 996	1 136 562	1 300 160	86 849	529 110	1 072 643	(543 533)	-51%	1 300 160
Capital transfers recognised	286 015	923 464	1 059 463	59 020	388 771	875 160	(486 389)	-56%	1 059 463
Borrowing	48 745	85 179	43 611	6 479	62 988	46 042	16 946	37%	43 611
Internally generated funds	85 236	127 919	197 085	21 350	77 352	151 442	(74 090)	-49%	197 085
Total sources of capital funds	419 996	1 136 562	1 300 160	86 849	529 110	1 072 643	(543 533)	-51%	1 300 160
Financial position									
Total current assets	7 018 663	2 571 111	2 570 911		7 263 385				2 570 911
Total non current assets	23 329 640	21 342 576	21 647 692		23 389 923				21 647 692
Total current liabilities	8 715 461	2 153 568	2 153 568		9 457 632				2 153 568
Total non current liabilities	3 003 786	2 984 149	2 984 149		2 935 617				2 984 149
Community wealth/Equity	18 629 057	18 775 968	19 080 885		18 425 062				19 080 885
Cash flows									
Net cash from (used) operating	710	2 327 809	2 558 130	(104 028)	641 420	2 131 775	#####	70%	2 558 130
Net cash from (used) investing	(752)	(1 120 515)	(1 288 227)	(86 849)	(529 110)	(1 073 522)	(544 412)	51%	(1 288 227)
Net cash from (used) financing	2 025	(75 583)	(118 382)	(23 207)	(105 226)	(200 853)	(95 626)	48%	(241 023)
Cash/cash equivalents at the month/year end	129 969	1 026 397	1 046 207	-	438 009	857 400	419 392	49%	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	660 917	220 828	195 231	200 300	182 813	162 361	986 082	#####	7 098 515
Creditors Age Analysis									
Total Creditors	782 159	12 044	11 852	39 608	-	-	-	-	845 662

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

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	(386 872)	1 651 135	2 598 582	(947 446)	-36%	3 068 863
Executive and council		317	11	11	64	524	9	515	5560%	11
Finance and administration		2 712 675	3 122 696	3 068 852	(386 935)	1 650 611	2 598 572	(947 961)	-36%	3 068 852
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		51 830	64 027	45 100	1 831	18 929	40 817	(21 888)	-54%	45 100
Community and social services		4 773	7 080	6 978	577	5 617	5 832	(215)	-4%	6 978
Sport and recreation		2 384	7 573	7 138	25	422	6 021	(5 598)	-93%	7 138
Public safety		19 078	24 183	6 983	210	2 366	8 686	(6 320)	-73%	6 983
Housing		25 595	25 191	24 002	1 018	10 524	20 279	(9 755)	-48%	24 002
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		19 569	33 319	33 038	2 046	10 959	27 578	(16 619)	-60%	33 038
Planning and development		8 717	20 631	20 631	2 035	10 607	17 192	(6 585)	-38%	20 631
Road transport		10 543	12 300	12 300	-	5	10 250	(10 245)	-100%	12 300
Environmental protection		309	388	107	12	347	136	211	155%	107
<i>Trading services</i>		4 847 993	5 114 501	5 152 254	356 253	4 246 504	4 298 649	(52 145)	-1%	5 152 254
Energy sources		2 798 725	2 835 037	2 840 985	209 670	2 325 325	2 364 853	(39 529)	-2%	2 840 985
Water management		1 207 540	1 412 165	1 426 099	98 299	1 126 952	1 191 895	(64 943)	-5%	1 426 099
Waste water management		568 509	484 350	480 086	34 947	421 062	404 018	17 045	4%	480 086
Waste management		273 219	382 948	405 084	13 336	373 165	337 883	35 281	10%	405 084
<i>Other</i>	4	383	1 337	1 337	0	0	1 114	(1 114)	-100%	1 337
Total Revenue - Functional	2	7 632 767	8 335 892	8 300 593	(26 742)	5 927 528	6 966 741	#####	-15%	8 300 593
Expenditure - Functional										
<i>Governance and administration</i>		1 381 884	1 505 260	1 390 943	24 427	1 671 354	1 191 767	479 587	40%	1 390 943
Executive and council		130 191	148 197	139 341	10 173	106 043	118 317	(12 274)	-10%	139 341
Finance and administration		1 251 693	1 357 063	1 251 602	14 255	1 565 311	1 073 450	491 861	46%	1 251 602
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		937 477	621 678	680 594	64 683	547 534	557 050	(9 516)	-2%	680 594
Community and social services		44 197	49 330	45 161	3 514	36 249	39 001	(2 751)	-7%	45 161
Sport and recreation		378 574	179 151	193 137	19 613	187 570	159 948	27 622	17%	193 137
Public safety		328 980	259 970	324 251	34 879	232 853	256 438	(23 585)	-9%	324 251
Housing		172 775	118 912	103 937	5 540	79 554	89 804	(10 250)	-11%	103 937
Health		12 950	14 316	14 108	1 138	11 308	11 859	(551)	-5%	14 108
<i>Economic and environmental services</i>		581 588	374 506	368 152	39 761	428 407	308 829	119 578	39%	368 152
Planning and development		43 463	47 997	44 524	3 224	36 946	37 860	(913)	-2%	44 524
Road transport		513 150	295 968	295 296	34 548	369 460	246 479	122 981	50%	295 296
Environmental protection		24 974	30 541	28 332	1 989	22 001	24 490	(2 489)	-10%	28 332
<i>Trading services</i>		4 511 307	4 367 099	4 387 791	326 335	3 633 817	3 657 463	(23 647)	-1%	4 387 791
Energy sources		2 820 860	2 446 764	2 476 050	194 261	2 077 202	2 056 544	20 658	1%	2 476 050
Water management		809 449	1 392 848	1 346 906	76 783	1 026 789	1 136 973	(110 183)	-10%	1 346 906
Waste water management		390 247	298 208	320 668	39 062	328 369	264 402	63 966	24%	320 668
Waste management		490 751	229 280	244 168	16 229	201 457	199 544	1 913	1%	244 168
<i>Other</i>		4 580	6 782	5 103	345	3 716	4 670	(953)	-20%	5 103
Total Expenditure - Functional	3	7 416 835	6 875 325	6 832 584	455 551	6 284 828	5 719 779	565 049	10%	6 832 584
Surplus/ (Deficit) for the year		215 931	1 460 567	1 468 009	(482 293)	(357 300)	1 246 962	#####	-129%	1 468 009

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

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		2 712 992	3 122 707	3 068 863	(386 872)	1 651 135	2 598 582	(947 446)	-36%	3 068 863
Executive and council		317	11	11	64	524	9	515	0	11
<i>Municipal Manager, Town Secretary and Chief Executive</i>		317	11	11	64	524	9	515	0	11
Finance and administration		2 712 675	3 122 696	3 068 852	(386 935)	1 650 611	2 598 572	(947 961)	(0)	3 068 852
<i>Administrative and Corporate Support</i>		507	5	5	126	2 459	4	2 455	1	5
<i>Finance</i>		2 662 427	3 063 337	3 010 236	(392 800)	1 605 573	2 549 552	(943 980)	(0)	3 010 236
<i>Human Resources</i>		3 350	8 068	8 068	2 229	2 386	6 723	(4 338)	(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	2 189	24 358	24 887	(530)	(0)	29 865
<i>Property Services</i>		18 926	21 416	20 673	1 320	15 039	17 401	(2 362)	(0)	20 673
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		51 830	64 027	45 100	1 831	18 929	40 817	(21 888)	(0)	45 100
Community and social services		4 773	7 080	6 978	577	5 617	5 832	(215)	(0)	6 978
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3 248	5 756	5 756	447	4 306	4 797	(491)	(0)	5 756
<i>Libraries and Archives</i>		1 514	1 315	1 222	130	1 311	1 033	278	0	1 222
<i>Museums and Art Galleries</i>		11	9	-	-	-	1	(1)	(0)	-
Sport and recreation		2 384	7 573	7 138	25	422	6 021	(5 598)	(0)	7 138
<i>Community Parks (including Nurseries)</i>		698	2 304	2 147	-	0	1 815	(1 815)	(0)	2 147
<i>Recreational Facilities</i>		362	570	292	7	235	289	(54)	(0)	292
<i>Sports Grounds and Stadiums</i>		1 324	4 699	4 699	18	187	3 916	(3 729)	(0)	4 699
Public safety		19 078	24 183	6 983	210	2 366	8 686	(6 320)	(0)	6 983
<i>Civil Defence</i>		16	22	22	1	11	18	(7)	(0)	22
<i>Fire Fighting and Protection</i>		857	1 090	1 090	11	441	908	(467)	(0)	1 090
<i>Police Forces, Traffic and Street Parking Control</i>		18 205	23 071	5 871	198	1 914	7 760	(5 845)	(0)	5 871
Housing		25 595	25 191	24 002	1 018	10 524	20 279	(9 755)	(0)	24 002
<i>Housing</i>		25 595	25 191	24 002	1 018	10 524	20 279	(9 755)	(0)	24 002
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		19 569	33 319	33 038	2 046	10 959	27 578	(16 619)	(0)	33 038
Planning and development		8 717	20 631	20 631	2 035	10 607	17 192	(6 585)	(0)	20 631
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		8 717	20 631	20 631	2 035	10 607	17 192	(6 585)	(0)	20 631
Road transport		10 543	12 300	12 300	-	5	10 250	(10 245)	(0)	12 300
<i>Public Transport</i>		-	12 300	12 300	-	-	10 250	(10 250)	(0)	12 300
<i>Roads</i>		10 543	-	-	-	5	-	5	#DIV/0!	-
Environmental protection		309	388	107	12	347	136	211	0	107
<i>Pollution Control</i>		309	388	107	12	347	136	211	0	107
Trading services		4 847 993	5 114 501	5 152 254	356 253	4 246 504	4 298 649	(52 145)	(0)	5 152 254
Energy sources		2 798 725	2 835 037	2 840 985	209 670	2 325 325	2 364 853	(39 529)	(0)	2 840 985
<i>Electricity</i>		2 798 725	2 835 037	2 840 985	209 670	2 325 325	2 364 853	(39 529)	(0)	2 840 985
Water management		1 207 540	1 412 165	1 426 099	98 299	1 126 952	1 191 895	(64 943)	(0)	1 426 099
<i>Water Distribution</i>		1 207 540	1 412 165	1 426 099	98 299	1 126 952	1 191 895	(64 943)	(0)	1 426 099
Waste water management		568 509	484 350	480 086	34 947	421 062	404 018	17 045	0	480 086
<i>Sewerage</i>		568 509	484 350	480 086	34 947	421 062	404 018	17 045	0	480 086
Waste management		273 219	382 948	405 084	13 336	373 165	337 883	35 281	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	13 336	373 164	337 883	35 281	0	405 083
Other		383	1 337	1 337	0	0	1 114	(1 114)	(0)	1 337
Air Transport		383	1 037	1 037	0	0	864	(864)	(0)	1 037
Tourism		-	300	300	-	-	250	(250)	(0)	300
Total Revenue - Functional	2	7 632 767	8 335 892	8 300 593	(26 742)	5 927 528	6 966 741	(1 039 213)	(0)	8 300 593

<u>Expenditure - Functional</u>										
<i>Municipal governance and administration</i>										
Executive and council		1 381 884	1 505 260	1 390 943	24 427	1 671 354	1 191 767	479 587	0	1 390 943
<i>Mayor and Council</i>		130 191	148 197	139 341	10 173	106 043	118 317	(12 274)	(0)	139 341
<i>Municipal Manager, Town Secretary and Chief Executive</i>		82 727	88 807	86 562	6 518	65 902	72 558	(6 657)	(0)	86 562
Finance and administration		47 464	59 390	52 779	3 655	40 141	45 759	(5 618)	(0)	52 779
<i>Administrative and Corporate Support</i>		1 251 693	1 357 063	1 251 602	14 255	1 565 311	1 073 450	491 861	0	1 251 602
<i>Finance</i>		546 731	327 150	305 043	(57 052)	815 946	260 150	555 797	0	305 043
<i>Fleet Management</i>		400 188	693 805	612 199	44 689	489 143	530 733	(41 591)	(0)	612 199
<i>Human Resources</i>		94 145	99 624	109 254	5 814	77 290	90 718	(13 428)	(0)	109 254
<i>Information Technology</i>		59 800	81 967	67 209	5 542	53 531	59 357	(5 826)	(0)	67 209
<i>Legal Services</i>		61 931	65 516	69 411	8 016	55 502	58 589	(3 087)	(0)	69 411
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		30 592	21 122	25 922	2 113	22 540	20 467	2 074	0	25 922
<i>Property Services</i>		30 147	35 225	32 799	2 812	26 906	27 958	(1 052)	(0)	32 799
<i>Risk Management</i>		20 678	24 855	22 058	1 694	18 178	19 035	(857)	(0)	22 058
Internal audit		7 483	7 798	7 707	627	6 275	6 444	(169)	(0)	7 707
		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		937 477	621 678	680 594	64 683	547 534	557 050	(9 516)	(0)	680 594
Community and social services		44 197	49 330	45 161	3 514	36 249	39 001	(2 751)	(0)	45 161
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		17 750	19 767	17 997	1 369	14 095	15 561	(1 466)	(0)	17 997
<i>Libraries and Archives</i>		25 498	28 630	26 218	2 066	21 370	22 646	(1 277)	(0)	26 218
<i>Museums and Art Galleries</i>		949	933	946	79	785	793	(8)	(0)	946
Sport and recreation		378 574	179 151	193 137	19 613	187 570	159 948	27 622	0	193 137
<i>Community Parks (including Nurseries)</i>		82 058	81 882	88 826	6 495	60 455	73 388	(12 932)	(0)	88 826
<i>Recreational Facilities</i>		11 986	17 058	21 083	1 057	8 877	17 128	(8 251)	(0)	21 083
<i>Sports Grounds and Stadiums</i>		284 530	80 212	83 228	12 060	118 237	69 432	48 805	0	83 228
Public safety		328 980	259 970	324 251	34 879	232 853	256 438	(23 585)	(0)	324 251
<i>Civil Defence</i>		11 732	12 040	13 192	1 055	10 551	10 768	(217)	(0)	13 192
<i>Fire Fighting and Protection</i>		74 131	75 388	83 474	6 789	66 139	68 123	(1 983)	(0)	83 474
<i>Police Forces, Traffic and Street Parking Control</i>		243 116	172 542	227 584	27 035	156 162	177 548	(21 385)	(0)	227 584
Housing		172 775	118 912	103 937	5 540	79 554	89 804	(10 250)	(0)	103 937
<i>Housing</i>		172 775	118 912	103 937	5 540	79 554	89 804	(10 250)	(0)	103 937
Health		12 950	14 316	14 108	1 138	11 308	11 859	(551)	(0)	14 108
<i>Health Services</i>		12 950	14 316	14 108	1 138	11 308	11 859	(551)	(0)	14 108
<i>Economic and environmental services</i>		581 588	374 506	368 152	39 761	428 407	308 829	119 578	0	368 152
Planning and development		43 463	47 997	44 524	3 224	36 946	37 860	(913)	(0)	44 524
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		43 463	47 997	44 524	3 224	36 946	37 860	(913)	(0)	44 524
Road transport		513 150	295 968	295 296	34 548	369 460	246 479	122 981	0	295 296
<i>Public Transport</i>		69 969	91 384	91 384	3 590	54 155	76 153	(21 998)	(0)	91 384
<i>Roads</i>		443 181	204 584	203 913	30 958	315 306	170 326	144 980	0	203 913
Environmental protection		24 974	30 541	28 332	1 989	22 001	24 490	(2 489)	(0)	28 332
<i>Pollution Control</i>		24 974	30 541	28 332	1 989	22 001	24 490	(2 489)	(0)	28 332
<i>Trading services</i>		4 511 307	4 367 099	4 387 791	326 335	3 633 817	3 657 463	(23 647)	(0)	4 387 791
Energy sources		2 820 860	2 446 764	2 476 050	194 261	2 077 202	2 056 544	20 658	0	2 476 050
<i>Electricity</i>		2 820 860	2 446 764	2 476 050	194 261	2 077 202	2 056 544	20 658	0	2 476 050
Water management		809 449	1 392 848	1 346 906	76 783	1 026 789	1 136 973	(110 183)	(0)	1 346 906
<i>Water Distribution</i>		809 449	1 392 848	1 346 906	76 783	1 026 789	1 136 973	(110 183)	(0)	1 346 906
Waste water management		390 247	298 208	320 668	39 062	328 369	264 402	63 966	0	320 668
<i>Sewerage</i>		390 247	298 208	320 668	39 062	328 369	264 402	63 966	0	320 668
Waste management		490 751	229 280	244 168	16 229	201 457	199 544	1 913	0	244 168
<i>Solid Waste Disposal (Landfill Sites)</i>		42 544	40 637	52 037	2 402	36 118	41 104	(4 986)	(0)	52 037
<i>Solid Waste Removal</i>		396 429	140 749	140 195	9 818	122 425	116 911	5 513	0	140 195
<i>Street Cleaning</i>		51 778	47 894	51 936	4 008	42 914	41 528	1 386	0	51 936
Other		4 580	6 782	5 103	345	3 716	4 670	(953)	(0)	5 103
<i>Tourism</i>		4 580	6 782	5 103	345	3 716	4 670	(953)	(0)	5 103
Total Expenditure - Functional	3	7 416 835	6 875 325	6 832 584	455 551	6 284 828	5 719 779	565 049	0	6 832 584
Surplus/ (Deficit) for the year		215 931	1 460 567	1 468 009	(482 293)	(357 300)	1 246 962	(1 604 262)	(0)	1 468 009

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

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 %
R thousands									
Revenue by Vote	1								
Vote 01 - Office Of The City Manager		0	12 301	12 301	-	0	10 250	(10 250)	-100,0%
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		4 521	10 900	10 900	2 237	3 276	9 084	(5 808)	-63,9%
Vote 04 - Finance		1 521 736	1 626 220	1 452 509	120 812	1 156 300	1 255 155	(98 855)	-7,9%
Vote 05 - Social Services		25 755	37 434	19 415	816	8 661	19 182	(10 521)	-54,8%
Vote 06 - Planning		36 182	50 496	50 496	4 224	34 965	42 080	(7 115)	-16,9%
Vote 07 - Human Settlement And Housing		44 521	46 608	44 674	2 338	25 562	37 680	(12 117)	-32,2%
Vote 08 - Economic And Rural Development		317	311	311	64	524	259	265	102,1%
Vote 09 - Engineering		579 053	484 350	480 086	34 947	421 067	404 018	17 050	4,2%
Vote 10 - Water		1 207 540	1 412 165	1 426 099	98 299	1 126 952	1 191 895	(64 943)	-5,4%
Vote 11 - Waste And Fleet Management		273 219	382 948	405 084	13 336	373 165	337 883	35 281	10,4%
Vote 12 - Miscellaneous		1 141 198	1 437 122	1 557 732	(513 485)	451 731	1 294 402	(842 670)	-65,1%
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-
Vote 15 - Other		2 798 725	2 835 037	2 840 985	209 670	2 325 325	2 364 853	(39 529)	-1,7%
Total Revenue by Vote	2	7 632 767	8 335 892	8 300 593	(26 742)	5 927 528	6 966 741	#####	-14,9%
Expenditure by Vote	1								
Vote 01 - Office Of The City Manager		107 307	143 741	131 690	6 644	85 379	112 554	(27 175)	-24,1%
Vote 02 - Office Of The Executive Mayor		228 475	255 104	242 643	16 852	190 504	205 734	(15 230)	-7,4%
Vote 03 - Corporate Services		416 745	258 125	262 059	26 218	233 364	219 878	13 486	6,1%
Vote 04 - Finance		238 109	288 505	286 100	15 551	214 394	240 399	(26 005)	-10,8%
Vote 05 - Social Services		542 810	455 468	524 672	52 301	435 124	424 564	10 560	2,5%
Vote 06 - Planning		92 216	97 052	92 274	5 342	70 127	78 041	(7 914)	-10,1%
Vote 07 - Human Settlement And Housing		193 453	143 767	125 995	7 234	97 732	108 839	(11 107)	-10,2%
Vote 08 - Economic And Rural Development		23 504	33 864	23 844	1 723	18 908	22 229	(3 321)	-14,9%
Vote 09 - Engineering		830 374	501 410	520 192	69 909	639 558	431 606	207 952	48,2%
Vote 10 - Water		805 858	1 383 121	1 334 532	76 532	1 023 335	1 126 788	(103 453)	-9,2%
Vote 11 - Waste And Fleet Management		846 923	334 696	357 893	(55 505)	827 211	294 299	532 912	181,1%
Vote 12 - Miscellaneous		160 184	409 781	324 553	28 852	272 232	290 453	(18 221)	-6,3%
Vote 13 - Strategic Projects		51 919	58 197	54 754	4 510	45 760	46 432	(671)	-1,4%
Vote 14 - Naledi And Soutpan		58 100	65 730	75 333	5 128	53 999	61 420	(7 422)	-12,1%
Vote 15 - Other		2 820 860	2 446 764	2 476 050	194 261	2 077 202	2 056 544	20 658	1,0%
Total Expenditure by Vote	2	7 416 835	6 875 325	6 832 584	455 551	6 284 828	5 719 779	565 049	9,9%
Surplus/ (Deficit) for the year	2	215 931	1 460 567	1 468 009	(482 293)	(357 300)	1 246 962	#####	-128,7%
									1 468 009

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

Vote Description R thousand	Ref	2019/20	Budget Year 2020/21							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	12 301	12 301	-	0	10 250	(10 250)	-100%	12 301
01.4 - Transport Unit		-	12 300	12 300	-	-	10 250	(10 250)	-100%	12 300
01.6 - Knowledge Management		0	1	1	-	0	0	(0)	-83%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services	4 521	10 900	10 900	2 237	3 276	9 084	(5 808)	-64%	10 900	
03.3 - Operational Training		-	2 613	2 613	-	-	2 177	(2 177)	-100%	2 613
03.4 - Administration		2 661	1 800	1 800	2 229	2 229	1 500	729	49%	1 800
03.9 - Employment		-	2	2	-	157	2	155	9882%	2
03.10 - Payroll Management		689	3 653	3 653	-	-	3 044	(3 044)	-100%	3 653
03.19 - Facilities Management - Stadiums		1 172	2 828	2 828	9	92	2 357	(2 264)	-96%	2 828
03.25 - It Administration		-	5	5	-	798	4	794	19087%	5
Vote 04 - Finance	1 521 736	1 626 220	1 452 509	120 812	1 156 300	1 255 155	(98 855)	-8%	1 452 509	
04.1 - Chief Financial Officer - Administration	507	5	5	126	2 459	4	2 455	59003%	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	51	666	1 126	(460)	-41%	1 352	
04.15 - Contract And Performance Management	-	3	3	-	-	2	(2)	-100%	3	
04.17 - Logistics And Warehouse	17	2 517	2 517	-	-	2 098	(2 098)	-100%	2 517	
04.21 - Billing	66 269	73 876	63 551	7 167	28 731	55 368	(26 637)	-48%	63 551	
04.23 - Rates And Taxes	2 835	2 195	2 195	227	2 997	1 829	1 168	64%	2 195	
04.27 - Customer Services	36	118	118	3	27	98	(71)	-73%	118	
04.41 - Assessment Rates	1 450 535	1 546 162	1 382 777	113 238	1 121 421	1 194 635	(73 214)	-6%	1 382 777	
Vote 05 - Social Services	25 755	37 434	19 415	816	8 661	19 182	(10 521)	-55%	19 415	
05.3 - Libraries And Information Services	1 514	1 315	1 222	130	1 311	1 033	278	27%	1 222	
05.4 - Arts And Culture	11	9	-	-	-	1	(1)	-100%	-	
05.6 - Environmental Health Services	309	388	107	12	347	136	211	155%	107	
05.11 - Facilities Management - Swimming Pools	362	570	292	7	235	289	(54)	-19%	292	
05.12 - Facilities Management - Stadiums	153	1 872	1 872	10	95	1 560	(1 464)	-94%	1 872	
05.14 - Fire And Rescue Operations Bloemfontein	857	1 090	1 090	11	441	908	(467)	-51%	1 090	
05.17 - Traffic Operations	16 671	21 626	4 426	90	768	6 555	(5 787)	-88%	4 426	
05.22 - Parking Garage	1 534	1 446	1 446	108	1 147	1 205	(58)	-5%	1 446	
05.28 - Nature Resource Management - Zoo	624	2 073	2 073	-	0	1 728	(1 728)	-100%	2 073	
05.29 - Nature Resource Management - Nature Areas	-	74	74	-	-	61	(61)	-100%	74	
05.30 - Tempe Airport	383	1 037	1 037	0	0	864	(864)	-100%	1 037	
05.31 - Cemeteries Bloemfontein	1 392	2 021	2 021	173	1 847	1 684	163	10%	2 021	
05.32 - Cemeteries Botshabelo	1 665	3 369	3 369	247	2 257	2 808	(551)	-20%	3 369	
05.33 - Cemeteries Thaba Nchu	191	366	366	27	202	305	(103)	-34%	366	
05.34 - Parks Development	74	157	-	-	-	26	(26)	-100%	-	
05.44 - Disaster Management Operations	16	22	22	1	11	18	(7)	-40%	22	
Vote 06 - Planning	36 182	50 496	50 496	4 224	34 965	42 080	(7 115)	-17%	50 496	
06.3 - Urban Design	110	304	304	-	111	253	(143)	-56%	304	
06.5 - Development Applications	447	848	848	20	405	706	(301)	-43%	848	
06.6 - Building Zoning Control	5 791	7 139	7 139	687	5 781	5 949	(168)	-3%	7 139	
06.7 - Enforcement Division	-	528	528	-	-	440	(440)	-100%	528	
06.8 - Outdoor Advertising	2 369	11 813	11 813	1 327	4 310	9 844	(5 534)	-56%	11 813	
06.18 - Administration And Finance	24 505	26 359	26 359	1 979	22 101	21 966	135	1%	26 359	
06.19 - Business Operations	2 961	3 506	3 506	210	2 257	2 922	(665)	-23%	3 506	
Vote 07 - Human Settlement And Housing	44 521	46 608	44 674	2 338	25 562	37 680	(12 117)	-32%	44 674	
07.3 - Church Street Houses	415	357	357	34	388	298	90	30%	357	
07.4 - Hostels Mangaung	1 456	2 285	2 285	136	1 377	1 904	(527)	-28%	2 285	
07.6 - Omega Service Centre Rooms	15	15	15	1	10	12	(3)	-21%	15	
07.7 - Economic Flats	560	529	529	41	410	441	(31)	-7%	529	
07.8 - Economic Letting Scheme 1 & 2	-	167	167	-	-	139	(139)	-100%	167	
07.10 - Flats For The Aged	129	82	82	9	86	68	17	25%	82	
07.11 - Sub Economic Letting Scheme 1	15 186	1 014	1 014	69	693	845	(152)	-18%	1 014	
07.12 - Sub Economic Letting Scheme 2	269	259	259	15	146	216	(69)	-32%	259	
07.13 - Sub Economic Letting Scheme 3	140	134	134	9	93	112	(19)	-17%	134	
07.14 - Bloemhof Flats	1 907	3 251	3 251	160	1 732	2 709	(977)	-36%	3 251	
07.15 - Erlich Park Homes	3 185	3 266	3 266	379	4 026	2 721	1 304	48%	3 266	
07.16 - Lente Hof	(5)	237	237	-	(17)	197	(214)	-109%	237	
07.17 - Lourier Park Houses	(55)	2 270	2 270	-	(210)	1 892	(2 102)	-111%	2 270	
07.18 - Sundry Dwellings	1 204	1 168	1 168	102	1 050	973	76	8%	1 168	
07.20 - Stilirius	740	749	749	60	616	624	(8)	-1%	749	
07.22 - Property Rentals	16 879	16 108	16 108	1 330	14 568	13 423	1 145	9%	16 108	
07.23 - Property Disposal	921	5 308	4 565	(11)	471	3 978	(3 507)	-88%	4 565	
07.26 - Land Banking And Development	1 125	-	-	-	-	-	-	-	-	
07.27 - Bng & Property Finance Administration	449	9 409	8 219	3	124	7 127	(7 003)	-98%	8 219	

Vote 08 - Economic And Rural Development	317	311	311	64	524	259	265	102%	311	
08.3 - Tourism	–	300	300	–	–	250	(250)	-100%	300	
08.4 - Rural Development	70	–	–	–	–	–	–	–	–	
08.5 - Smme's	247	11	11	64	524	9	515	5560%	11	
Vote 09 - Engineering	579 053	484 350	480 086	34 947	421 067	404 018	17 050	4%	480 086	
09.9 - Engineering Services	10 543	–	–	–	5	–	5	#DIV/0!	–	
09.12 - Sanitary Services Revenue	568 491	483 878	479 614	34 928	421 031	403 624	17 407	4%	479 614	
09.13 - Bloemfontein Sewer Reticulation	18	27	27	20	32	23	9	39%	27	
09.16 - Vacuum Services	–	445	445	–	–	371	(371)	-100%	445	
Vote 10 - Water	1 207 540	1 412 165	1 426 099	98 299	1 126 952	1 191 895	(64 943)	-5%	1 426 099	
10.1 - Administrative Support	–	–	–	–	–	–	–	–	–	
10.2 - Bulk Water Services	1 200 858	1 411 699	1 425 633	97 872	1 111 814	1 191 506	(79 693)	-7%	1 425 633	
10.4 - Water Demand Management	6 682	466	466	427	15 139	389	14 750	3795%	466	
Vote 11 - Waste And Fleet Management	273 219	382 948	405 084	13 336	373 165	337 883	35 281	10%	405 084	
11.3 - Administration	0	1	1	–	0	0	(0)	-20%	1	
11.6 - Administration	265 351	375 056	397 191	12 666	366 296	331 306	34 989	11%	397 191	
11.7 - Administration	7 867	7 892	7 892	670	6 869	6 577	292	4%	7 892	
Vote 12 - Miscellaneous	1 141 198	1 437 122	1 557 732	(513 485)	451 731	1 294 402	(842 670)	-65%	1 557 732	
12.3 - Sundries	254 148	138 408	138 408	11 574	116 107	115 340	767	1%	138 408	
12.6 - Governmental Transfers	887 050	1 298 714	1 419 324	(525 059)	335 624	1 179 062	(843 438)	-72%	1 419 324	
Vote 13 - Strategic Projects	–	–	–	–	–	–	–	–	–	
Vote 14 - Naledi And Soutpan	–	–	–	–	–	–	–	–	–	
Vote 15 - Other	2 798 725	2 835 037	2 840 985	209 670	2 325 325	2 364 853	(39 529)	-2%	2 840 985	
15.7 - Marketing & Communication	47	–	50	–	23	30	(7)	-23%	50	
15.12 - Financial Management & Support	–	–	–	–	18	–	18	#DIV/0!	–	
15.13 - Revenue Management	73 252	97 221	103 117	3 928	30 251	83 309	(53 058)	-64%	103 117	
15.15 - Supply Chain Management	3 886	–	2	–	1	1	(1)	-44%	2	
15.16 - Asset Management	415	2 355	2 355	–	–	1 962	(1 962)	-100%	2 355	
15.20 - Human Resource Development	6	4 302	4 302	–	–	3 585	(3 585)	-100%	4 302	
15.22 - Revenue And Customer Management	2 778	11 194	11 194	2 452	9 089	9 329	(239)	-3%	11 194	
15.23 - Trading Services	2 566 694	2 719 965	2 719 965	193 540	2 141 607	2 266 637	(125 030)	-6%	2 719 965	
15.36 - Electricity Supply: Naledi	26	–	–	–	–	–	–	–	–	
15.37 - Electricity Supply: Kopanong	70 559	–	–	4 980	60 645	–	60 645	#DIV/0!	–	
15.38 - Electricity Supply: Mohokare	32 498	–	–	2 099	26 999	–	26 999	#DIV/0!	–	
15.39 - Electricity Supply: Mantsopa	48 564	–	–	2 671	56 692	–	56 692	#DIV/0!	–	
Total Revenue by Vote	2	7 632 767	8 335 892	8 300 593	(26 742)	5 927 528	6 966 741	(1 039 213)	-15%	8 300 593

Expenditure by Vote	1	107 307	143 741	131 690	6 644	85 379	112 554	-	-24%	131 690
Vote 01 - Office Of The City Manager								(27 175)	-20%	11 811
01.1 - Office Of City Manager	10 266	12 914	11 811	767	8 099	10 118	(2 018)	-5%	2 671	
01.2 - Deputy Executive Director Operations	2 496	2 272	2 671	170	2 024	2 133	(109)	-38%	426	
01.3 - Idp And Org.Performance Strategic Planning	612	498	426	-	231	372	(140)	-29%	91 384	
01.4 - Transport Unit	69 969	91 384	91 384	3 590	54 155	76 153	(21 998)	-100%	51	
01.6 - Knowledge Management	3 122	7 773	3 467	328	2 944	3 894	(950)	-12%	3 467	
01.7 - Intergovernment Relations	31	3 792	51	-	-	916	(916)	-3%	51	
01.8 - Administrative Support	4 218	6 540	4 672	359	3 808	4 329	(522)	-1%	4 672	
01.9 - Risk Manage And Anti-Fraud & Corruption	7 483	7 798	7 707	627	6 275	6 444	(169)	-4%	7 707	
01.10 - Internal Audit	9 110	10 770	9 501	802	7 843	8 197	(353)	-11%	9 501	
Vote 02 - Office Of The Executive Mayor	228 475	255 104	242 643	16 852	190 504	205 734	(15 230)	-7%	242 643	
02.1 - Office Of The Speaker	-	-	-	-	-	-	-	-	-	
02.2 - Office Of The Speaker	47 128	56 371	50 979	3 914	39 833	43 381	(3 549)	-8%	50 979	
02.4 - Councils General Expences	17 051	15 048	20 532	88	17 227	16 945	281	2%	20 532	
02.5 - M P A C	7 283	10 089	7 715	594	6 256	6 983	(727)	-10%	7 715	
02.7 - Administrative Support	37 180	42 254	36 817	2 566	29 122	31 978	(2 856)	-9%	36 817	
02.9 - Special Programmes	4 821	3 991	5 158	350	3 829	3 951	(123)	-3%	5 158	
02.10 - Youth Coordination	6 494	5 334	6 985	495	5 521	5 440	81	1%	6 985	
02.11 - Communications	5 692	8 939	6 283	572	5 225	5 865	(640)	-11%	6 283	
02.12 - Communications - Projects	505	402	345	29	99	290	(192)	-66%	345	
02.13 - Deputy Executive Mayor	78 500	83 426	82 555	6 226	62 847	68 909	(6 061)	-9%	82 555	
02.14 - Policy & Strategy	3 723	4 980	3 662	263	2 956	3 359	(404)	-12%	3 662	
02.15 - Intervention Unit	6 931	8 287	7 531	561	6 155	6 453	(298)	-5%	7 531	
02.16 - Office Of The Councils Whip	13 167	15 984	14 080	1 194	11 436	12 178	(741)	-6%	14 080	
Vote 03 - Corporate Services	416 745	258 125	262 059	26 218	233 364	219 878	13 486	6%	262 059	
03.1 - Head Corporate Services Administration	7 908	8 471	8 578	677	6 624	7 135	(510)	-7%	8 578	
03.2 - Administrative Training	6 531	10 511	5 839	469	4 815	5 951	(1 136)	-19%	5 839	
03.3 - Operational Training	8 217	8 744	7 843	613	6 412	6 749	(337)	-5%	7 843	
03.4 - Administration	80	1 683	1 669	-	14	1 388	(1 375)	-99%	1 669	
03.5 - Skills Development	1 207	1 281	891	-	649	834	(185)	-22%	891	
03.6 - Benefits Administration	2 693	2 941	3 165	148	2 213	2 584	(371)	-14%	3 165	
03.7 - Leave Section	9 399	9 581	9 662	769	7 782	8 020	(238)	-3%	9 662	
03.8 - Performance Improvement	4 935	5 789	4 509	351	3 710	4 053	(343)	-8%	4 509	
03.9 - Employment	9 220	9 608	8 386	743	7 053	7 275	(222)	-3%	8 386	
03.10 - Pay Roll Management	(989)	6 457	6 531	345	5 230	5 323	(93)	-2%	6 531	
03.11 - Occupational Health	3 302	3 563	3 628	314	2 979	3 019	(40)	-1%	3 628	
03.13 - Job Evaluation	1 960	2 026	2 050	175	1 721	1 710	11	1%	2 050	
03.14 - Employee Wellness	2 004	1 991	2 011	150	1 636	1 685	(48)	-3%	2 011	
03.15 - Labour Relations	13 394	11 781	13 147	1 601	10 989	10 661	329	3%	13 147	
03.16 - Legal Services	30 592	21 122	25 922	2 113	22 540	20 467	2 074	10%	25 922	
03.19 - Facilities Management - Stadiums	235 371	66 462	69 334	7 926	77 635	57 919	19 716	34%	69 334	
03.20 - Safety And Loss Control	2 944	3 115	3 146	237	2 595	2 615	(20)	-1%	3 146	
03.21 - Committee Services	16 047	17 484	16 337	1 570	13 265	13 903	(638)	-5%	16 337	
03.22 - Administration Management	3 514	7 660	5 804	247	2 537	5 270	(2 732)	-52%	5 804	
03.23 - E-Governance Architecture And Design	4 847	4 921	6 855	467	5 087	6 162	(1 075)	-17%	6 855	
03.24 - Service Management And Infra-Struc Support	31 479	37 164	41 468	6 814	38 016	34 274	3 742	11%	41 468	
03.25 - It Administration	22 090	15 771	15 285	488	9 862	12 883	(3 022)	-23%	15 285	
Vote 04 - Finance	238 109	288 505	286 100	15 551	214 394	240 399	(26 005)	-11%	286 100	
04.1 - Chief Financial Officer - Administration	9 684	16 479	10 996	830	8 063	10 443	(2 379)	-23%	10 996	
04.3 - Financial Support Division	920	1 953	898	72	739	994	(256)	-26%	898	
04.4 - Financial Systems	4 140	10 058	9 166	115	7 003	7 847	(844)	-11%	9 166	
04.7 - Treasury	7 382	7 973	7 473	613	6 169	6 344	(175)	-3%	7 473	
04.9 - Budget	1 122	2 174	1 234	96	1 006	1 248	(242)	-19%	1 234	
04.10 - Administration	688	2 823	795	56	631	1 138	(507)	-45%	795	
04.12 - Demand And Acquisition	8 251	10 136	9 186	634	7 452	7 877	(425)	-5%	9 186	
04.15 - Contract And Performance Management	2 306	2 720	2 278	220	1 944	2 002	(58)	-3%	2 278	
04.17 - Logistics And Warehouse	13 170	14 198	11 315	840	9 238	10 102	(864)	-9%	11 315	
04.18 - Debt Collection	41 618	31 652	35 752	1 333	27 988	28 844	(856)	-3%	35 752	
04.21 - Billing	17 548	42 850	43 487	1 745	26 675	36 040	(9 365)	-26%	43 487	
04.23 - Rates And Taxes	6 777	18 444	18 852	937	6 879	15 653	(8 774)	-56%	18 852	
04.24 - Cash Management	30 586	22 578	26 042	2 387	22 073	21 455	618	3%	26 042	
04.27 - Customer Services	11 502	13 073	12 387	947	10 184	10 454	(271)	-3%	12 387	
04.29 - Operational Division	24 165	30 860	29 954	2 719	22 524	25 173	(2 649)	-11%	29 954	
04.30 - Data Analysis	3 680	3 819	4 008	327	3 374	3 296	79	2%	4 008	
04.32 - Acquisition And Control	37 146	22 402	25 281	1 020	32 913	21 285	11 629	55%	25 281	
04.35 - Accounting And Reporting	2 655	5 568	5 475	260	3 243	4 584	(1 341)	-29%	5 475	
04.36 - Control And Operations	2 534	3 168	2 718	233	2 302	2 370	(68)	-3%	2 718	
04.38 - Cc Heading	1 214	4 472	3 936	169	910	3 405	(2 495)	-73%	3 936	
04.41 - Assessment Rates	11 022	21 105	24 869	-	13 084	19 846	(6 762)	-34%	24 869	

Vote 05 - Social Services	542 810	455 468	524 672	52 301	435 124	424 564	10 560	2%	524 672
05.1 - Head Social Services - Administration	4 931	8 341	6 952	448	38 054	6 127	31 926	521%	6 952
05.2 - Administration	2 250	3 314	1 298	132	1 133	1 324	(191)	-14%	1 298
05.3 - Libraries And Information Services	23 708	26 701	24 298	1 917	19 785	21 044	(1 260)	-6%	24 298
05.4 - Arts And Culture	949	933	946	79	785	793	(8)	-1%	946
05.5 - Hiv/Aids	7 645	8 762	8 469	674	6 693	7 156	(463)	-6%	8 469
05.6 - Environmental Health Services	16 540	17 408	18 753	1 389	14 125	15 810	(1 685)	-11%	18 753
05.7 - Laboratory	1 874	3 599	1 793	124	1 249	1 751	(502)	-29%	1 793
05.8 - Pest And Vector Control	223	121	388	20	191	299	(108)	-36%	388
05.9 - Community Development	4 477	4 690	5 002	475	3 986	4 139	(154)	-4%	5 002
05.10 - Sports Development	5 403	5 504	5 391	512	4 510	4 494	16	0%	5 391
05.11 - Facilities Management - Swimming Pools	11 986	17 058	21 083	1 057	8 877	17 128	(8 251)	-48%	21 083
05.12 - Facilities Management - Stadiums	43 756	8 246	8 504	3 623	36 092	7 019	29 073	414%	8 504
05.13 - Administration	4 797	6 356	4 779	376	4 030	4 283	(253)	-6%	4 779
05.14 - Fire And Rescue Operations Bloemfontein	69 335	69 032	78 695	6 413	62 109	63 839	(1 730)	-3%	78 695
05.16 - Traffic Administration	2 986	3 812	2 908	220	2 359	2 570	(211)	-8%	2 908
05.17 - Traffic Operations	88 605	69 489	79 381	5 276	55 451	64 578	(9 126)	-14%	79 381
05.20 - Traffic Administrative Support	6 146	7 747	6 103	497	5 035	5 476	(441)	-8%	6 103
05.22 - Parking Garage	1 299	1 466	1 278	103	1 054	1 109	(55)	-5%	1 278
05.25 - Law Enforcement Operations	144 080	90 028	137 914	20 940	92 264	103 815	(11 551)	-11%	137 914
05.27 - Administration	3 713	4 523	3 271	262	2 674	3 017	(343)	-11%	3 271
05.28 - Nature Resource Management - Zoo	19 076	12 976	12 170	1 343	11 682	10 394	1 288	12%	12 170
05.29 - Nature Resource Management - Nature Areas	3 003	4 414	4 391	214	2 055	3 707	(1 651)	-45%	4 391
05.31 - Cemeteries Bloemfontein	9 364	10 392	9 735	751	7 629	8 411	(781)	-9%	9 735
05.32 - Cemeteries Botshabelo	3 567	3 863	3 885	292	3 111	3 237	(127)	-4%	3 885
05.33 - Cemeteries Thaba Nchu	1 106	989	1 106	64	681	896	(215)	-24%	1 106
05.34 - Parks Development	22 870	21 557	22 982	1 753	16 981	18 869	(1 887)	-10%	22 982
05.35 - Parks - Sports Field Maintenance	1 236	2 892	1 262	136	920	1 436	(516)	-36%	1 262
05.36 - Parks - Technical Services	3 778	4 631	10 786	333	3 209	7 613	(4 404)	-58%	10 786
05.37 - Parks - Horticultural Central	4 911	4 681	5 392	358	3 967	4 349	(383)	-9%	5 392
05.38 - Parks - Horticultural North	4 438	5 817	5 415	478	3 917	4 657	(740)	-16%	5 415
05.39 - Parks - Horticultural South	3 052	3 605	3 115	240	2 215	2 728	(513)	-19%	3 115
05.40 - Parks - Horticultural East	3 398	3 632	3 802	289	2 889	3 126	(237)	-8%	3 802
05.41 - Parks - Horticultural Botshabelo	4 396	5 642	3 970	282	3 011	3 688	(677)	-18%	3 970
05.42 - Parks - Horticultural Thaba Nchu	2 668	1 732	6 808	219	2 296	5 362	(3 066)	-57%	6 808
05.43 - Management	1 902	2 389	2 193	155	1 727	1 881	(154)	-8%	2 193
05.44 - Disaster Management Operations	2 876	3 065	3 518	266	2 707	2 862	(154)	-5%	3 518
05.45 - Control Centre	6 465	6 064	6 935	592	5 671	5 576	95	2%	6 935
Vote 06 - Planning	92 216	97 052	92 274	5 342	70 127	78 041	(7 914)	-10%	92 274
06.1 - Head - Administration And Finance	31 029	28 325	27 495	578	16 402	23 130	(6 727)	-29%	27 495
06.2 - Spatial Development Framework	1 043	1 506	57	—	9	369	(360)	-98%	57
06.3 - Urban Design	6 122	6 516	5 057	235	4 529	4 555	(26)	-1%	5 057
06.4 - Transport Planning	4 738	5 332	4 772	448	4 007	4 080	(72)	-2%	4 772
06.5 - Development Applications	8 344	8 365	8 541	708	7 109	7 131	(21)	0%	8 541
06.6 - Building Zoning Control	9 034	11 675	11 652	689	9 214	9 721	(507)	-5%	11 652
06.7 - Enforcement Division	1 992	2 063	2 039	171	1 709	1 705	4	0%	2 039
06.8 - Outdoor Advertising	1 703	1 723	1 877	146	1 546	1 545	2	0%	1 877
06.9 - Architectural Services	1 901	3 181	2 155	176	1 760	2 057	(298)	-14%	2 155
06.11 - Quantity Surveying	769	1 296	—	—	—	147	(147)	-100%	—
06.12 - Design And Development	4 433	3 929	4 781	337	4 041	3 824	218	6%	4 781
06.13 - Data Compilation	2 370	1 326	2 582	198	2 123	1 868	254	14%	2 582
06.15 - Environmental Strategic Planning	3 921	6 856	4 920	255	4 313	4 547	(233)	-5%	4 920
06.16 - Environmental Strategic Planning	1 189	1 265	1 172	99	1 044	998	46	5%	1 172
06.17 - Environmental Assessment Division	1 228	1 293	1 305	102	1 078	1 084	(7)	-1%	1 305
06.18 - Administration And Finance	4 871	4 284	4 721	382	3 960	3 925	36	1%	4 721
06.19 - Business Operations	7 530	8 118	9 147	818	7 282	7 357	(75)	-1%	9 147
Vote 07 - Human Settlement And Housing	193 453	143 767	125 995	7 234	97 732	108 839	(11 107)	-10%	125 995
07.1 - Head: Administration	4 990	11 076	5 262	471	3 494	5 742	(2 248)	-39%	5 262
07.2 - Administration	100 370	26 927	20 803	669	18 510	18 765	(255)	-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	6	68	4 022	(3 954)	-98%	5 667
07.20 - Stillirus	1	1	1	—	—	1	(1)	-100%	1
07.22 - Property Rentals	7 503	8 324	8 049	693	6 677	6 772	(95)	-1%	8 049
07.23 - Property Disposal	4 811	4 826	5 263	389	4 372	4 284	88	2%	5 263
07.25 - Property Maintenance	5 728	8 070	5 663	404	4 563	5 281	(719)	-14%	5 663
07.26 - Land Banking And Development	2 635	3 635	3 082	208	2 566	2 697	(131)	-5%	3 082
07.27 - Bng & Property Finance Administration	8 773	7 292	9 202	866	7 712	7 223	489	7%	9 202
07.28 - Administration	11 985	11 685	12 640	1 008	10 452	10 310	141	1%	12 640
07.29 - Pmu Mega Projects	15 341	22 638	20 062	100	14 225	16 862	(2 637)	-16%	20 062
07.30 - Bloemfontein South	9 084	13 488	9 153	687	7 487	8 639	(1 152)	-13%	9 153
07.31 - Bloemfontein North	5 008	5 424	5 433	485	4 595	4 525	70	2%	5 433
07.32 - Thaba Nchu	3 886	4 332	4 186	324	3 426	3 522	(97)	-3%	4 186
07.33 - Botshabelo	11 080	14 034	11 525	924	9 585	10 190	(604)	-6%	11 525

Vote 08 - Economic And Rural Development	23 504	33 864	23 844	1 723	18 908	22 229	(3 321)	-15%	23 844
08.1 - Administration And Strategic Support	3 205	6 872	4 561	249	2 659	4 340	(1 682)	-39%	4 561
08.2 - Marketing & Investment Promotion	4 590	6 750	4 291	245	3 600	4 149	(549)	-13%	4 291
08.3 - Tourism	4 580	6 782	5 103	345	3 716	4 670	(953)	-20%	5 103
08.4 - Rural Development	4 269	4 770	4 031	308	3 232	3 531	(300)	-8%	4 031
08.5 - Smme's	6 861	8 690	5 858	576	5 702	5 539	163	3%	5 858
Vote 09 - Engineering	830 374	501 410	520 192	69 909	639 558	431 606	207 952	48%	520 192
09.1 - Administration And Strategic Support	5 148	8 399	6 854	557	4 518	6 076	(1 558)	-26%	6 854
09.2 - Traffic Signs	4 078	3 739	4 121	287	3 419	3 345	74	2%	4 121
09.3 - Administrative Support	2 510	2 741	3 141	247	2 573	2 524	49	2%	3 141
09.4 - Bloemfontein North	19 015	23 945	25 700	1 622	16 235	21 007	(4 772)	-23%	25 700
09.5 - Bloemfontein South	19 103	23 971	22 317	1 334	14 019	18 983	(4 965)	-26%	22 317
09.6 - Botshabelo	13 088	19 541	19 232	1 004	10 512	16 099	(5 587)	-35%	19 232
09.7 - Thaba Nchu	3 530	4 627	3 936	321	3 144	3 441	(297)	-9%	3 936
09.8 - Epwp And Wayleaves	5 636	6 707	6 875	451	4 735	5 931	(1 196)	-20%	6 875
09.9 - Engineering Services	372 528	115 950	114 927	25 446	257 710	96 011	161 699	168%	114 927
09.11 - Purification And Sanitation	238 448	181 578	169 912	31 833	190 620	144 430	46 191	32%	169 912
09.12 - Sanitary Services Revenue	17 252	31 230	23 292	-	22 183	21 262	921	4%	23 292
09.13 - Bloemfontein Sewer Reticulation	57 411	28 698	63 995	3 851	60 295	46 160	14 136	31%	63 995
09.14 - Botshabelo Sewer Reticulation	17 660	8 564	9 992	383	7 732	8 349	(617)	-7%	9 992
09.15 - Thaba Nchu Sewer Reticulation	6 949	4 832	5 409	235	4 526	4 551	(25)	-1%	5 409
09.16 - Vacuum Services	48 019	36 889	40 488	2 339	37 335	33 434	3 901	12%	40 488
Vote 10 - Water	805 858	1 383 121	1 334 532	76 532	1 023 335	1 126 788	(103 453)	-9%	1 334 532
10.1 - Administrative Support	3 706	2 310	3 919	306	3 171	2 891	281	10%	3 919
10.2 - Bulk Water Services	599 017	1 278 968	1 188 699	63 333	882 368	1 013 068	(130 699)	-13%	1 188 699
10.3 - Engineering Services	4 406	4 360	4 394	438	3 819	3 654	165	5%	4 394
10.4 - Water Demand Management	79 840	16 745	21 674	3 406	31 232	17 496	13 736	79%	21 674
10.5 - Water Reticulation Bloemfontein	73 718	47 443	78 914	6 550	68 206	59 485	8 720	15%	78 914
10.6 - Water Reticulation Thaba Nchu	16 189	8 781	11 197	590	10 998	8 856	2 141	24%	11 197
10.7 - Water Reticulation Botshabelo	26 401	20 246	23 651	1 711	21 808	19 092	2 716	14%	23 651
10.8 - Laboratory Services	2 580	4 269	2 083	197	1 734	2 246	(512)	-23%	2 083
Vote 11 - Waste And Fleet Management	846 923	334 696	357 893	(55 505)	827 211	294 299	532 912	181%	357 893
11.1 - Administration	263 142	5 064	5 432	(77 435)	549 383	4 444	544 939	12263%	5 432
11.2 - Administration	5 424	12 828	16 869	441	4 646	12 937	(8 291)	-64%	16 869
11.3 - Administration	37 120	27 809	35 168	1 961	31 473	28 168	3 305	12%	35 168
11.4 - Administration	3 921	3 470	4 146	330	3 469	3 291	178	5%	4 146
11.5 - Administration	51 778	47 894	51 936	4 008	42 914	41 528	1 386	3%	51 936
11.6 - Administration	59 662	53 100	56 238	3 557	57 352	46 116	11 236	24%	56 238
11.7 - Administration	25 251	46 531	37 690	1 974	20 415	33 456	(13 041)	-39%	37 690
11.8 - Administration	286 448	22 122	25 045	2 237	23 376	20 182	3 194	16%	25 045
11.9 - Administration	18 662	13 476	14 629	1 493	15 667	11 919	3 748	31%	14 629
11.10 - Administration	1 369	2 778	1 486	116	1 227	1 540	(313)	-20%	1 486
11.11 - Fleet Maintenance	56 309	66 954	74 730	3 996	49 876	62 350	(12 474)	-20%	74 730
11.12 - Engineering Support	13 858	17 440	19 339	1 233	14 782	15 693	(911)	-6%	19 339
11.13 - Diverse Workshop Support	23 978	15 231	15 185	585	12 632	12 675	(44)	0%	15 185
Vote 12 - Miscellaneous	160 184	409 781	324 553	28 852	272 232	290 453	(18 221)	-6%	324 553
12.2 - Grant In Aid And Donations	1 406	1 167	1 817	217	1 706	1 389	317	23%	1 817
12.3 - Sundries	84 405	327 138	244 924	7 924	245 051	223 928	21 123	9%	244 924
12.6 - Governmental Transfers	74 372	81 476	77 812	20 711	25 475	65 136	(39 661)	-61%	77 812
Vote 13 - Strategic Projects	51 919	58 197	54 754	4 510	45 760	46 432	(671)	-1%	54 754
13.6 - Strategic Projects & Service Deliver	3 234	4 905	3 461	279	2 877	3 221	(344)	-11%	3 461
13.7 - Administrative Support	2 779	2 723	2 831	246	2 453	2 334	119	5%	2 831
13.8 - Projects Contract Management Unit	2 629	3 339	2 740	218	2 272	2 423	(152)	-6%	2 740
13.9 - Projects Implementation Unit	1 256	500	650	41	529	507	22	4%	650
13.12 - Administration	4 992	3 126	5 201	423	4 332	3 850	482	13%	5 201
13.13 - Crm And Information Services	4 607	4 619	4 772	380	3 987	3 941	47	1%	4 772
13.14 - Service Del Regulatory- Mon & Evaluation	11 136	14 570	11 346	863	9 348	10 207	(860)	-8%	11 346
13.15 - Administration	5 280	7 152	5 690	454	4 696	5 083	(387)	-8%	5 690
13.16 - Crm And Information Services	1 182	1 259	1 326	99	1 086	1 090	(3)	0%	1 326
13.17 - Service Del Regulatory- Mon & Evaluation	6 089	6 770	6 544	568	5 468	5 506	(38)	-1%	6 544
13.18 - Administration	1 443	970	1 470	126	1 244	1 108	136	12%	1 470
13.19 - Crm And Information Services	780	828	910	84	757	739	18	2%	910
13.20 - Service Del Regulatory- Mon & Evaluation	6 513	7 437	7 813	730	6 711	6 423	287	4%	7 813

Vote 14 - Naledi And Soutpan		58 100	65 730	75 333	5 128	53 999	61 420	(7 422)	-12%	75 333
14.1 - Regional Management		8 648	7 168	9 207	778	7 778	7 197	581	8%	9 207
14.2 - Administration		6 214	6 292	6 619	649	5 588	5 440	148	3%	6 619
14.4 - Budget & Treasury Administration		11 579	11 998	12 541	1 116	10 580	10 324	256	2%	12 541
14.6 - Disaster Management		488	522	546	42	446	449	(3)	-1%	546
14.7 - "Parks		2 505	2 301	2 432	243	2 194	1 996	198	10%	2 432
14.8 - Libraries		1 790	1 929	1 920	149	1 585	1 602	(17)	-1%	1 920
14.9 - Building Zoning Control		1 015	1 085	1 011	115	899	860	40	5%	1 011
14.11 - Engineering Services - Administration		3 328	3 431	3 460	274	2 849	2 877	(28)	-1%	3 460
14.12 - Refuse Removal		2 484	2 051	2 448	228	2 146	1 947	199	10%	2 448
14.13 - Sewerage		4 508	6 418	7 580	421	5 677	6 217	(540)	-9%	7 580
14.14 - Water		3 591	9 727	12 374	251	3 454	10 184	(6 730)	-66%	12 374
14.15 - Public Works		3 694	3 363	3 663	247	2 957	2 982	(25)	-1%	3 663
14.16 - Regional Management		8 257	9 447	11 533	617	7 845	9 345	(1 500)	-16%	11 533
Vote 15 - Other		2 820 860	2 446 764	2 476 050	194 261	2 077 202	2 056 544	20 658	1%	2 476 050
15.1 - Board Of Directors		770	2 060	1 546	10	810	1 408	(598)	-42%	1 546
15.2 - Company Secretary Office		2 133	3 360	4 486	187	1 968	3 476	(1 508)	-43%	4 486
15.3 - Audit And Risk Committee		532	244	551	—	272	388	(115)	-30%	551
15.4 - Chief Executive Officer		33 636	8 394	17 852	1 912	22 454	12 579	9 876	79%	17 852
15.5 - Sherq		10 624	8 294	9 901	313	7 931	7 876	55	1%	9 901
15.6 - Strategic Support		2 074	1 522	18	—	—	366	(366)	-100%	18
15.7 - Marketing & Communication		3 511	4 084	3 171	200	2 508	2 856	(348)	-12%	3 171
15.8 - Internal Audit & Risk Management		6 058	8 992	7 220	809	5 853	6 522	(669)	-10%	7 220
15.9 - Information Management		6 204	19 516	13 440	533	14 261	12 618	1 644	13%	13 440
15.10 - Legal & Contract Services		2 535	3 466	6 087	212	3 367	4 461	(1 094)	-25%	6 087
15.11 - Chief Financial Officer		18 510	20 983	28 181	781	20 361	21 805	(1 444)	-7%	28 181
15.12 - Financial Management & Support		5 148	6 506	4 084	517	4 600	3 969	631	16%	4 084
15.13 - Revenue Management		107 065	21 230	20 668	1 661	16 836	17 355	(519)	-3%	20 668
15.14 - Budget & Compliance		259 465	129 546	132 065	1 088	17 652	109 466	(91 814)	-84%	132 065
15.15 - Supply Chain Management		16 405	9 574	10 304	979	10 948	8 417	2 531	30%	10 304
15.16 - Asset Management		24 490	14 123	11 342	1 744	7 803	10 100	(2 297)	-23%	11 342
15.17 - Executive Manager - Human Resources		2 032	3 592	1 908	—	78	1 983	(1 905)	-96%	1 908
15.18 - Labour Relations		1 646	2 106	1 882	118	1 416	1 621	(205)	-13%	1 882
15.19 - Human Resource Management		17 361	23 474	15 403	1 009	12 014	14 742	(2 728)	-19%	15 403
15.20 - Human Resource Development		18 183	22 514	16 059	1 217	12 583	14 866	(2 284)	-15%	16 059
15.21 - Executive Manager - Retail		2 850	3 708	4 894	205	2 361	3 802	(1 441)	-38%	4 894
15.22 - Revenue And Customer Management		16 344	22 384	21 887	2 696	24 245	18 355	5 890	32%	21 887
15.23 - Trading Services		1 261 219	1 804 379	1 851 246	126 486	1 405 896	1 531 769	(125 874)	-8%	1 851 246
15.24 - System Engineering		8 747	5 667	8 880	1 072	9 018	6 650	2 368	36%	8 880
15.25 - Executive Manager - Wires		658	35 011	2 379	57	581	9 597	(9 016)	-94%	2 379
15.26 - Planning		22 456	23 345	14 860	1 416	12 867	14 363	(1 496)	-10%	14 860
15.27 - Network Services		127 675	127 070	133 342	15 157	121 612	109 655	11 957	11%	133 342
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots		33 688	16 334	29 744	3 053	29 779	21 658	8 122	37%	29 744
15.29 -		41 121	25 358	35 969	3 494	37 610	27 499	10 111	37%	35 969
15.30 - Executive Manager - Compl & Performance		2 058	3 226	4 551	229	1 917	3 483	(1 566)	-45%	4 551
15.31 - Compliance & Performance Management		4 749	5 141	3 841	388	3 608	3 504	104	3%	3 841
15.32 - Fleet & Security Management		35 426	31 398	29 820	2 152	28 360	25 218	3 141	12%	29 820
15.33 - Business Development		44	1 197	—	—	—	279	(279)	-100%	—
15.34 - Power Generation		5 027	7 054	4 026	317	3 441	4 062	(620)	-15%	4 026
15.35 - Facilities Management		137 731	21 910	24 442	16 533	146 724	19 777	126 947	642%	24 442
15.36 - Electricity Supply: Naledi		465 902	—	—	—	—	—	—	—	—
15.37 - Electricity Supply: Kopanong		67 064	—	—	4 992	52 114	—	52 114	#DIV/0!	—
15.38 - Electricity Supply: Mohokare		37 583	—	—	2 644	32 032	—	32 032	#DIV/0!	—
15.39 - Electricity Supply: Mantsopa		12 135	—	—	78	1 324	—	1 324	#DIV/0!	—
Total Expenditure by Vote	2	7 416 835	6 875 325	6 832 584	455 551	6 284 828	5 719 779	565 049	0	6 832 584
Surplus/ (Deficit) for the year	2	215 931	1 460 567	1 468 009	(482 293)	(357 300)	1 246 962	(1 604 262)	(0)	1 468 009

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

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	113 238	964 427	1 034 734	(70 307)	-7%	1 189 321
Service charges - electricity revenue		2 719 000	2 724 997	2 727 997	204 891	2 293 498	2 272 631	20 868	1%	2 727 997
Service charges - water revenue		833 393	983 100	983 100	86 217	822 031	819 250	2 781	0%	983 100
Service charges - sanitation revenue		357 634	364 526	343 664	31 303	283 060	291 255	(8 194)	-3%	343 664
Service charges - refuse revenue		134 652	148 264	141 419	11 765	117 396	119 446	(2 051)	-2%	141 419
Rental of facilities and equipment		46 910	42 366	42 331	2 630	28 030	35 282	(7 252)	-21%	42 331
Interest earned - external investments		15 142	22 915	23 585	1 644	16 766	19 498	(2 732)	-14%	23 585
Interest earned - outstanding debtors		264 677	269 971	244 186	26 439	180 927	209 505	(28 578)	-14%	244 186
Dividends received		3	1	1	—	2	0	2	389%	1
Fines, penalties and forfeits		18 344	38 920	18 720	1 023	2 860	19 167	(16 307)	-85%	18 720
Licences and permits		1 203	477	197	77	755	211	544	258%	197
Agency services									—	
Transfers and subsidies		740 646	910 524	1 109 312	(5 104)	739 725	913 383	(173 658)	-19%	1 109 312
Other revenue		606 983	529 684	529 232	17 955	474 083	441 099	32 984	7%	529 232
Gains		16 387	360	362	—	1	302	(301)	-100%	362
Total Revenue (excluding capital transfers and contributions)		7 089 828	7 412 427	7 353 428	492 078	5 923 561	6 175 761	(252 200)	-4%	7 353 428
Expenditure By Type										
Employee related costs		2 056 606	2 103 205	2 095 070	180 207	1 816 717	1 747 714	69 002	4%	2 095 070
Remuneration of councillors		67 202	71 976	71 466	5 465	54 006	59 584	(5 578)	-9%	71 466
Debt impairment		822 987	1 114 764	898 313	(84 657)	893 483	799 099	94 384	12%	898 313
Depreciation & asset impairment		948 115	325 234	295 296	77 039	756 295	253 066	503 229	199%	295 296
Finance charges		131 721	222 333	223 333	19 614	86 797	186 055	(99 258)	-53%	223 333
Bulk purchases		2 069 092	2 208 863	2 279 144	179 911	2 004 354	1 884 310	120 044	6%	2 279 144
Other materials		79 934	55 872	77 963	6 596	54 168	63 686	(9 517)	-15%	77 963
Contracted services		577 579	456 389	554 014	32 662	382 892	446 153	(63 260)	-14%	554 014
Transfers and subsidies		5 548	2 241	2 241	528	2 186	1 867	319	17%	2 241
Other expenditure		634 121	314 449	335 498	38 185	233 846	278 099	(44 252)	-16%	335 498
Losses		23 931	—	245	—	84	147	(63)	-43%	245
Total Expenditure		7 416 835	6 875 325	6 832 584	455 551	6 284 828	5 719 779	565 049	10%	6 832 584
Surplus/(Deficit)		(327 008)	537 103	520 844	36 526	(361 267)	455 981	(817 249)	(0)	520 844
Transfers and subsidies - capital (in-kind all -)		526 806	911 532	935 232	(519 955)	—	781 036	(781 036)	(0)	935 232
(National / Provincial and District)		16 133	11 933	11 933	1 136	3 967	9 944	(5 977)	(0)	11 933
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		215 931	1 460 567	1 468 009	(482 293)	(357 300)	1 246 962			1 468 009
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers & contributions		215 931	1 460 567	1 468 009	(482 293)	(357 300)	1 246 962			1 468 009
Taxation									—	
Surplus/(Deficit) after taxation		215 931	1 460 567	1 468 009	(482 293)	(357 300)	1 246 962			1 468 009
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		215 931	1 460 567	1 468 009	(482 293)	(357 300)	1 246 962			1 468 009
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		215 931	1 460 567	1 468 009	(482 293)	(357 300)	1 246 962			1 468 009

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

Vote Description R thousands	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome 1	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		56 165	163 126	218 903	18 622	126 815	178 098	(51 283)	-29%	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	18 285	100 406	232 463	(132 057)	-57%	268 197
Vote 10 - Water		71 838	131 617	134 728	3 780	35 714	111 923	(76 208)	-68%	134 728
Vote 11 - Waste And Fleet Management		54 186	94 179	54 779	7 022	64 298	56 510	7 789	14%	54 779
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		87	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		112 130	169 433	180 048	7 471	84 384	146 317	(61 933)	-42%	180 048
Total Capital Multi-year expenditure	4,7	403 898	839 884	856 655	55 179	411 617	725 311	(313 694)	-43%	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	-	3 161	16 761	(13 601)	-81%	17 914
Vote 04 - Finance		-	-	130	-	-	101	(101)	-100%	130
Vote 05 - Social Services		4 801	6 068	9 603	2 009	4 739	7 596	(2 857)	-38%	9 603
Vote 06 - Planning		5 870	37 126	28 550	2 863	15 450	25 482	(10 032)	-39%	28 550
Vote 07 - Human Settlement And Housing		-	211 265	275 466	8 552	56 547	217 498	(160 952)	-74%	275 466
Vote 08 - Economic And Rural Development		3 408	16 450	32 073	1 683	12 857	26 282	(13 426)	-51%	32 073
Vote 09 - Engineering		-	-	29 386	-	7 092	22 081	(14 989)	-68%	29 386
Vote 10 - Water		-	-	5 553	-	921	4 200	(3 279)	-78%	5 553
Vote 11 - Waste And Fleet Management		-	-	44 829	16 562	16 726	27 329	(10 603)	-39%	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	31 670	117 493	347 332	(229 839)	-66%	443 505
Total Capital Expenditure		419 996	1 136 562	1 300 160	86 849	529 110	1 072 643	(543 533)	-51%	1 300 160
Capital Expenditure - Functional Classification										
Governance and administration		51 319	119 629	130 251	24 725	94 232	109 287	(15 055)	-14%	130 251
Executive and council		1 779	16 450	30 073	1 683	12 795	24 727	(11 932)	-48%	30 073
Finance and administration		49 540	103 179	100 178	23 042	81 437	84 560	(3 123)	-4%	100 178
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 244	225 103	290 034	10 561	62 560	229 886	(167 326)	-73%	290 034
Community and social services		1 880	3 000	2 852	281	1 618	2 325	(707)	-30%	2 852
Sport and recreation		2 223	9 187	8 065	-	2 666	7 354	(4 688)	-64%	8 065
Public safety		2 141	1 650	3 650	1 729	1 729	2 708	(980)	-36%	3 650
Housing		-	211 265	275 466	8 552	56 547	217 498	(160 952)	-74%	275 466
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		159 544	351 634	436 299	31 081	218 603	356 855	(138 252)	-39%	436 299
Planning and development		5 846	37 126	28 550	2 863	15 450	25 482	(10 032)	-39%	28 550
Road transport		153 697	314 508	407 749	28 218	203 153	331 373	(128 220)	-39%	407 749
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		201 260	440 197	441 577	20 482	153 653	375 060	(221 407)	-59%	441 577
Energy sources		112 130	169 433	180 048	7 471	84 384	146 317	(61 933)	-42%	180 048
Water management		71 838	131 617	140 281	3 780	36 635	116 123	(79 488)	-68%	140 281
Waste water management		11 960	130 147	108 737	8 688	31 160	101 270	(70 110)	-69%	108 737
Waste management		5 332	9 000	12 511	542	1 474	11 350	(9 875)	-87%	12 511
Other		1 629	-	2 000	-	62	1 556	(1 494)	-96%	2 000
Total Capital Expenditure - Functional Classification	3	419 996	1 136 562	1 300 160	86 849	529 110	1 072 643	(543 533)	-51%	1 300 160
Funded by:										
National Government		276 405	911 532	1 047 531	58 457	377 871	865 216	(487 345)	-56%	1 047 531
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Sector)		9 610	11 933	11 933	563	10 900	9 944	956	10%	11 933
Transfers recognised - capital		286 015	923 464	1 059 463	59 020	388 771	875 160	(486 389)	-56%	1 059 463
Borrowing	6	48 745	85 179	43 611	6 479	62 988	46 042	16 946	37%	43 611
Internally generated funds		85 236	127 919	197 085	21 350	77 352	151 442	(74 090)	-49%	197 085
Total Capital Funding		419 996	1 136 562	1 300 160	86 849	529 110	1 072 643	(543 533)	-51%	1 300 160

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

R thousand	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		
Capital expenditure - Municipal Vote														
Expenditure of multi-year capital appropriation														
Vote 01 - Office Of The City Manager		56 165	163 126	218 903	18 622	126 815	178 098	(51 283)	-29%	218 903				
01.3 - Idp And Org.Performance Strategic Planning		56 165	163 126	218 903	18 622	126 815	178 098	(51 283)	-29%	218 903				
01.4 - Transport Unit														
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	18 285	100 406	232 463	(132 057)	-57%	268 197				
09.9 - Engineering Services		97 533	151 381	167 050	9 596	73 640	136 889	(63 249)	-46%	167 050				
09.11 - Purification And Sanitation		11 960	130 147	101 147	8 688	26 766	95 574	(68 808)	-72%	101 147				
Vote 10 - Water		71 838	131 617	134 728	3 780	35 714	111 923	(76 208)	-68%	134 728				
10.2 - Bulk Water Services		4 994	50 508	43 699	3 178	11 832	40 493	(28 661)	-71%	43 699				
10.4 - Water Demand Management		62 808	81 109	91 028	602	23 883	71 430	(47 547)	-67%	91 028				
10.6 - Water Reticulation Thaba Nchu		4 036	-	-	-	-	-	-	-	-				
Vote 11 - Waste And Fleet Management		54 186	94 179	54 779	7 022	64 298	56 510	7 789	14%	54 779				
11.2 - Administration		1 453	2 939	406	-	224	882	(658)	-75%	406				
11.3 - Administration		3 878	6 061	6 442	377	830	6 194	(5 364)	-87%	6 442				
11.8 - Administration		-	-	2 402	166	257	1 886	(1 629)	-86%	2 402				
11.11 - Fleet Maintenance		48 854	85 179	43 611	6 479	62 988	46 042	16 946	37%	43 611				
11.13 - Diverse Workshop Support		-	-	1 919	-	-	1 507	(1 507)	-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	7 471	84 384	146 317	(61 933)	-42%	180 048				
15.20 - Human Resource Development		188	519	519	-	270	433	(163)	-38%	519				
15.22 - Revenue And Customer Management		25 367	12 911	15 534	1 973	13 297	12 333	965	8%	15 534				
15.26 - Planning		63 709	104 644	97 636	4 389	42 635	81 753	(39 118)	-48%	97 636				
15.27 - Network Services		4 175	5 952	5 952	163	1 273	4 960	(3 686)	-74%	5 952				
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		4 853	2 115	2 115	71	1 499	1 763	(263)	-15%	2 115				
15.29 - .		5 221	32 711	32 711	154	22 068	27 259	(5 191)	-19%	32 711				
15.32 - Fleet & Security Management		-	7 296	22 296	-	225	15 080	(14 855)	-99%	22 296				
15.34 - Power Generation		4 998	1 946	1 946	-	-	1 621	(1 621)	-100%	1 946				
15.35 - Facilities Management		1 729	1 339	1 339	161	880	1 115	(236)	-21%	1 339				
15.37 - Electricity Supply: Kopanong		1 067	-	-	124	995	-	995	#DIV/0!	-				
15.38 - Electricity Supply: Mohokare		187	-	-	61	411	-	411	#DIV/0!	-				
15.39 - Electricity Supply: Mantsopa		637	-	-	375	830	-	830	#DIV/0!	-				
Total multi-year capital expenditure		403 898	839 884	856 655	55 179	411 617	725 311	(313 694)	-43%	856 655				

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 01 - Office Of The City Manager	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services	2 019	25 769	17 914	-	3 161	16 761	(13 601)	-81%	17 914	
03.3 - Operational Training	-	-	200	-	-	120	(120)	-100%	200	
03.19 - Facilities Management - Stadiums	1 443	7 769	4 964	-	1 274	4 791			4 964	
03.22 - Administration Management	576	18 000	12 350	-	1 887	11 717			12 350	
03.25 - It Administration	-	-	400	-	-	133			400	
Vote 04 - Finance	-	-	130	-	-	101	(101)	-100%	130	
04.35 - Accounting And Reporting	-	-	130	-	-	101			130	
Vote 05 - Social Services	4 801	6 068	9 603	2 009	4 739	7 596	(2 857)	-38%	9 603	
05.14 - Fire And Rescue Operations Bloemfontein	353	-	-	-	-	-			-	
05.17 - Traffic Operations	-	1 650	1 650	-	-	1 375			1 650	
05.25 - Law Enforcement Operations	1 789	-	2 000	1 729	1 729	1 333			2 000	
05.28 - Nature Resource Management - Zoo	-	500	-	-	-	117			-	
05.29 - Nature Resource Management - Nature Areas	215	-	500	-	-	300			500	
05.31 - Cemeteries Bloemfontein	1 880	3 000	2 852	281	1 618	2 325			2 852	
05.34 - Parks Development	564	-	2 601	-	1 393	2 095			2 601	
05.39 - Horticultural South	-	459	0	-	-	26			0	
05.40 - Parks - Horticultural East	-	459	-	-	-	26			-	
Vote 06 - Planning	5 870	37 126	28 550	2 863	15 450	25 482	(10 032)	-39%	28 550	
06.3 - Urban Design	5 319	11 847	10 240	743	2 870	9 564	(6 694)	-70%	10 240	
06.9 - Architectural Services	-	25 279	18 310	2 120	12 581	15 919	(3 338)	-21%	18 310	
06.12 - Design And Development	527	-	-	-	-	-			-	
06.19 - Business Operations	24	-	-	-	-	-			-	
Vote 07 - Human Settlement And Housing	-	211 265	275 466	8 552	56 547	217 498	(160 952)	-74%	275 466	
07.30 - Bloemfontein South	-	87 286	95 783	-	3 695	78 934			95 783	
07.31 - Bloemfontein North	-	45 860	72 744	2 504	19 017	53 781			72 744	
07.32 - Thaba Nchu	-	24 610	16 170	-	1 638	15 221			16 170	
07.33 - Botshabelo	-	53 510	90 769	6 048	32 197	69 563			90 769	
Vote 08 - Economic And Rural Development	3 408	16 450	32 073	1 683	12 857	26 282	(13 426)	-51%	32 073	
08.1 - Administration And Strategic Support	-	10 000	10 000	-	5 741	8 333	(2 592)	-31%	10 000	
08.3 - Tourism	1 629	-	2 000	-	62	1 556	(1 494)	-96%	2 000	
08.4 - Rural Development	543	-	5 500	30	57	4 544	(4 487)	-99%	5 500	
08.5 - Smme's	1 236	6 450	14 573	1 653	6 996	11 849	(4 853)	-41%	14 573	
Vote 09 - Engineering	-	-	29 386	-	7 092	22 081	(14 989)	-68%	29 386	
09.9 - Engineering Services	-	-	21 796	-	2 698	16 385	(13 687)	-84%	21 796	
09.11 - Purification And Sanitation	-	-	7 590	-	4 394	5 696			7 590	
Vote 10 - Water	-	-	5 553	-	921	4 200	(3 279)	-78%	5 553	
10.2 - Bulk Water Services	-	-	4 114	-	523	3 112	(2 588)	-83%	4 114	
10.4 - Water Demand Management	-	-	1 439	-	397	1 089	(691)	-64%	1 439	
Vote 11 - Waste And Fleet Management	-	-	44 829	16 562	16 726	27 329	(10 603)	-39%	44 829	
11.3 - Administration	-	-	3 261	-	164	2 388	(2 225)	-93%	3 261	
11.11 - Fleet Maintenance	-	-	41 568	16 562	16 562	24 941			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	31 670	117 493	347 332	(229 839)	(0)	443 505	
Total Capital Expenditure	419 996	1 136 562	1 300 160	86 849	529 110	1 072 643	(543 533)	(0)	1 300 160	

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

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	74 768	193 229
Call investment deposits		352 375	—	—	363 240	—
Consumer debtors		2 746 812	2 249 620	2 249 620	2 717 574	2 249 620
Other debtors		3 061 357	128 062	128 062	3 331 133	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	7 263 385	2 570 911
Non current assets						
Long-term receivables		860 425	4 070	4 070	960 454	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	19 243 385	19 201 586	19 243 385
Biological		—	—	—	—	—
Intangible		87 283	95 306	95 706	78 950	95 706
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	23 389 923	21 647 692
TOTAL ASSETS		30 348 304	23 913 686	24 218 603	30 653 308	24 218 603
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Borrowing		299 619	—	—	299 619	—
Consumer deposits		165 440	122 642	122 642	169 421	122 642
Trade and other payables		7 346 292	1 571 485	1 571 485	8 084 484	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	9 457 632	2 153 568
Non current liabilities						
Borrowing		1 252 866	987 952	987 952	1 168 623	987 952
Provisions		1 750 920	1 996 198	1 996 198	1 766 993	1 996 198
Total non current liabilities		3 003 786	2 984 149	2 984 149	2 935 617	2 984 149
TOTAL LIABILITIES		11 719 247	5 137 718	5 137 718	12 393 249	5 137 718
NET ASSETS	2	18 629 057	18 775 968	19 080 885	18 260 060	19 080 885
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		13 353 982	16 282 808	16 587 724	13 149 987	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	18 425 062	19 080 885

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

Description R thousands	Ref 1	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1 039	1 101 056	1 101 056	108 414	1 151 861	917 547	234 314	26%	
Service charges		3 467	4 418 062	4 421 062	305 640	3 545 505	3 684 218	(138 713)	-4%	
Other revenue		632	(429 904)	(432 904)	136 105	1 209 303	(360 753)	#####	-435%	
Transfers and Subsidies - Operational		745	910 524	1 109 312	-	950 077	924 427	25 650	3%	
Transfers and Subsidies - Capital		687	911 532	952 065	-	592 308	793 387	(201 079)	-25%	
Interest		27	22 915	22 915	3 558	72 065	19 096	52 969	277%	
Dividends		0	1	1	-	-	0	(0)	-100%	
Payments										
Suppliers and employees		(5 651)	(4 384 043)	(4 392 043)	(638 633)	(6 766 363)	(3 660 036)	#####	-85%	
Finance charges		(234)	(222 333)	(223 333)	(19 111)	(113 336)	(186 111)	(72 774)	39%	
Transfers and Grants		(2)						-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		710	2 327 809	2 558 130	(104 028)	641 420	2 131 775	#####	70%	
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	11 933	11 933	-	-	9 944	(9 944)	-100%	
Decrease (increase) in non-current receivables		(0)	4 219	-	0	-	-	-	-	
Decrease (increase) in non-current investments		(0)	(104)	-	-	-	-	-	-	
Payments										
Capital assets		(752)	(1 136 562)	(1 300 160)	(86 849)	(529 110)	(1 083 466)	(554 356)	51%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(752)	(1 120 515)	(1 288 227)	(86 849)	(529 110)	(1 073 522)	(544 412)	51%	
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		(8)	42 799	-	36	717	(102 201)	102 918	-101%	
Payments										
Repayment of borrowing		2 033	(118 382)	(118 382)	(23 243)	(105 943)	(98 651)	7 292	-7%	
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 025	(75 583)	(118 382)	(23 207)	(105 226)	(200 853)	(95 626)	48%	
NET INCREASE/ (DECREASE) IN CASH HELD		1 983	1 131 712	1 151 522	(214 085)	7 083	857 400			
Cash/cash equivalents at beginning:		127 986	(105 315)	(105 315)		430 925				
Cash/cash equivalents at month/year end:		129 969	1 026 397	1 046 207		438 009	857 400		1 028 880	

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
	Property rates	-70,307	Unfavourable variance due to less billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	20,868	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	2,781	Favourable variance due to more water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-8,194	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-2,051	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-7,252	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-2,732	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	-28,578	Favourable variance and still on target	None. Performance is on target
	Fines	-16,307	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	544	Favourable variance	None. Performance is on target
	Transfers recognised - operational	-173,658	Unfavourable variance due to more grants received than target	None. Performance is on target
	Other revenue	32,984	Favourable variance	None. Performance is on target
	Gains on disposal of PPE	-301	Unfavourable variance but still on target	
2	<u>Expenditure By Type</u>			
	Employee related costs	69,002	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-5,578	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	94,384	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	503,229	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	-99,258	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	120,044	Unfavourable variance	
	Other materials	-9,517	Favourable variance	
	Contracted services	-63,260	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	319	Unfavourable variance	
	Other expenditure	-44,252	Unfavourable variance	None
3	<u>Capital Expenditure</u>			
	Projects	-543,533	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<u>Municipal Entities</u>			
	Revenue	-189,651	Favourable variance - less revenue collected than anticipated	
	Expenditure	-73,938	Unfavourable variance - more spent than targeted	Monitor of spending on services.
	Capital	-65,544	Unfavourable variance	Improvement on capital spending.

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

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,8%	8,0%	7,6%	1,4%	4,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		11,6%	7,5%	3,4%	11,9%	3,4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		47,8%	13,6%	13,4%	51,8%	13,4%
Gearing	Long Term Borrowing/ Funds & Reserves		23,8%	39,6%	39,6%	22,2%	39,6%
Liquidity							
Current Ratio	Current assets/current liabilities	1	80,5%	119,4%	119,4%	76,8%	119,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		4,9%	9,0%	9,0%	4,6%	9,0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		105,1%	32,1%	32,4%	131,4%	32,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	8,0%	8,0%	0,0%	8,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	32,0%	32,0%	0,0%	32,0%
Employee costs	Employee costs/Total Revenue - capital revenue		29,0%	28,4%	28,5%	30,7%	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%	1,5%	4,0%
IDP regulation financial viability indicators							
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 - M10 April

Description R thousands	NT Code	Budget Year 2020/21									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	197 331	78 702	74 123	87 155	73 764	70 154	328 524	1 568 453	2 478 207	2 128 052
Trade and Other Receivables from Exchange Transaction - Electricity	1300	165 423	35 894	23 217	20 933	20 590	19 191	264 644	534 356	1 084 247	859 714
Receivables from Non-exchange Transactions - Property Rates	1400	167 062	55 212	50 047	46 494	44 666	30 256	253 350	757 702	1 404 790	1 132 469
Receivables from Exchange Transactions - Waste Water Management	1500	53 471	18 851	16 878	15 656	14 926	14 440	80 179	472 108	686 509	597 309
Receivables from Exchange Transactions - Waste Management	1600	19 243	7 008	6 512	6 183	5 899	5 689	31 886	209 593	292 014	259 250
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	15 267
Interest on Arrear Debtor Accounts	1810	48 839	23 603	22 821	22 126	21 428	20 682	19 980	871 521	1 051 001	955 737
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	9 547	1 559	1 632	1 753	1 539	1 948	7 517	76 251	101 747	89 009
Total By Income Source	2000	660 917	220 828	195 231	200 300	182 813	162 361	986 082	4 489 984	7 098 515	6 021 539
2019/20 - totals only										775	2 458 331
Debtors Age Analysis By Customer Group											
Organs of State	2200	135 338	58 582	61 546	58 389	60 747	39 872	410 189	1 020 104	1 844 767	1 589 301
Commercial	2300	234 761	51 245	33 629	39 446	30 337	28 033	164 804	648 059	1 230 315	910 680
Households	2400	290 818	111 001	100 056	102 464	91 729	94 456	411 089	2 821 820	4 023 433	3 521 558
Other	2500	-	-	-	-	-	-	-	-	-	775
Total By Customer Group	2600	660 917	220 828	195 231	200 300	182 813	162 361	986 082	4 489 984	7 098 515	6 021 539
										775	2 458 331

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

Description R thousands	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	137 007									137 007
Bulk Water	0200	539 499									539 499
PAYE deductions	0300	34 112									34 112
VAT (output less input)	0400										-
Pensions / Retirement deductions	0500	49 251									49 251
Loan repayments	0600										-
Trade Creditors	0700	22 290	12 044	11 852	39 608						85 793
Auditor General	0800										-
Other	0900										-
Total By Customer Type	1000	782 159	12 044	11 852	39 608	-	-	-	-	845 662	-

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

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
									Yrs/Months
R thousands									
Municipality									
Absa Call Account 1		call	call account		49	2,40%	24 985	49	25 034
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		0	0,00%	115	0	116
Nedbank		call	call account		108	3,55%	39 595	(38 892)	703
Nedbank		call	call account		3	3,55%	1 033	3	1 036
Nedbank		call	call account		813	3,55%	301 762	(59 152)	242 610
Nedbank		call	call account		19	3,55%	6 585	(1 869)	4 716
Nedbank		call	call account		282	3,55%	106 707	(20 845)	85 861
Nedbank		call	call account		0	3,55%	10	0	10
Municipality sub-total					1 274		480 790	(120 705)	360 085
Entities									
Centlec(SOC)		February 201	Call Account	n/a	7 173	6,2%	807	2 348	3 155
TOTAL INVESTMENTS AND INTEREST	2				1 282		481 597	(118 357)	363 240

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

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:										
Energy Efficiency and Demand Side Management Grant		739 887	906 024	1 104 812	(5 104)	739 725	909 633	(169 908)	-18,7%	1 104 812
Equitable Share		735 867	800 260	911 525	4 536	739 725	753 423	(13 698)	-1,8%	911 525
Expanded Public Works Programme Integrated Grant		1 020	1 843	1 843	(1 382)	-	1 536	(1 536)	-100,0%	1 843
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3	3 000	2 200	2 200	-	-	1 833	(1 833)	-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	-	-	133 976	(133 976)	-100,0%	166 606
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	22 638	22 638	(3 722)	-	18 865	(18 865)	-100,0%	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	-	-	3 750	(3 750)	-100,0%	4 500
Education Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Free State Arts and Cultural Council		759	2 000	2 000	-	-	1 667	(1 667)	-100,0%	2 000
National Skills Fund		-	2 500	2 500	-	-	2 083	(2 083)	-100,0%	2 500
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	740 646	910 524	1 109 312	(5 104)	739 725	913 383	(173 658)	-19,0%	1 109 312
Capital Transfers and Grants										
National Government:										
Energy Efficiency and Demand Side Management Grant		526 806	911 532	935 232	(519 955)	-	781 036	(781 036)	-100,0%	935 232
Integrated City Development Grant		1 317	6 450	6 373	(6 373)	-	5 329	(5 329)	-100,0%	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	(4 405)	-	8 333	(8 333)	-100,0%	10 000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		142 213	163 126	113 680	(131 880)	-	99 436	(99 436)	-100,0%	113 680
Urban Settlement Development Grant		383 177	731 955	805 179	(377 297)	-	667 938	(667 938)	-100,0%	805 179
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		16 133	11 933	11 933	1 136	3 967	9 944	(5 977)	-60,1%	11 933
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		16 133	11 933	11 933	1 136	3 967	9 944	(5 977)	-60,1%	11 933
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	542 939	923 464	947 165	(518 819)	3 967	790 980	(787 013)	-99,5%	947 165
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 283 585	1 833 989	2 056 478	(523 923)	743 692	1 704 363	(960 671)	-56,4%	2 056 478

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

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	418 092	45 503	319 191	357 632	(38 441)	-10,7%	418 092	
Equitable Share		270 189	307 115	282 870	19 906	221 812	242 007	(20 194)	-8,3%	282 870	
Expanded Public Works Programme Integrated Grant		1 020	-	1 843	151	623	614	9	1,5%	1 843	
Local Government Financial Management Grant		50 918	81 476	5 858	20 559	22 730	9 083	13 647	150,3%	5 858	
Municipal Disaster Relief Grant		12 150	-	20 483	-	6 390	16 109	(9 719)	-60,3%	20 483	
Public Transport Network Grant		69 311	91 384	83 384	3 590	48 379	69 753	(21 374)	-30,6%	83 384	
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant		99 466	48 284	23 653	1 296	19 256	20 066	(810)	-4,0%	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	672	(13)	-1,9%	149	
Total operating expenditure of Transfers and Grants:		503 053	528 259	418 092	45 503	319 191	357 632	(38 441)	-10,7%	418 092	
Capital expenditure of Transfers and Grants											
National Government:		276 405	911 532	1 047 531	58 457	377 871	865 216	(487 345)	-56,3%	1 047 531	
Integrated City Development Grant		1 236	6 450	6 373	1 653	2 942	5 329	(2 387)	-44,8%	6 373	
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-	
Municipal Disaster Relief Grant		-	4 763	-	-	-	72	(72)	-100,0%	-	
Municipal Human Settlement		-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant		87	10 000	10 000	-	5 741	8 333	(2 592)	-31,1%	10 000	
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-	
Public Transport Network Grant		56 165	163 126	218 903	18 622	126 815	178 098	(51 283)	-28,8%	218 903	
Urban Settlement Development Grant		218 917	727 193	812 255	38 182	242 372	673 383	(431 011)	-64,0%	812 255	
Provincial Government:		-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
Other grant providers:		9 610	11 933	11 933	563	10 900	9 944	956	9,6%	11 933	
Unspecified		9 610	11 933	11 933	563	10 900	9 944	956	9,6%	11 933	
Total capital expenditure of Transfers and Grants		286 015	923 464	1 059 463	59 020	388 771	875 160	(486 389)	-55,6%	1 059 463	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		789 068	1 451 723	1 477 555	104 523	707 962	1 232 792	(524 830)	-42,6%	1 477 555	

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

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	-
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		238 821	12 759	65 365	136 262	57,1%
Urban Settlement Development Grant		151 298	7 321	30 332	120 966	80,0%
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	65 365	136 262	57,1%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		238 821	12 759	65 365	136 262	57,1%

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

Summary of Employee and Councillor remuneration R thousands	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
		1	A	B	C					D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		47 588	51 100	50 591	3 955	38 851	42 187	(3 336)	-8%	50 591
Pension and UIF Contributions		1 731	1 998	1 998	136	1 367	1 665	(298)	-18%	1 998
Medical Aid Contributions		692	639	639	57	574	533	41	8%	639
Motor Vehicle Allowance		-	826	826	-	-	688	(688)	-100%	826
Cellphone Allowance		4 447	4 808	4 808	332	3 330	4 007	(677)	-17%	4 808
Housing Allowances		74	79	79	6	62	66	(4)	-7%	79
Other benefits and allowances		12 670	12 526	12 526	979	9 823	10 438	(615)	-6%	12 526
Sub Total - Councillors		67 202	71 976	71 466	5 465	54 006	59 584	(5 578)	-9%	71 466
% increase	4		7,1%	6,3%						6,3%
Senior Managers of the Municipality										
Basic Salaries and Wages		12 444	19 962	18 626	1 032	10 335	15 834	(5 498)	-35%	18 626
Pension and UIF Contributions		881	1 939	1 812	73	734	1 540	(806)	-52%	1 812
Medical Aid Contributions		407	440	434	38	374	367	7	2%	434
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		770	-	-	289	769	-	769	#DIV/0!	-
Motor Vehicle Allowance		1 656	1 654	1 804	138	1 380	1 524	(144)	-9%	1 804
Cellphone Allowance		178	190	178	15	148	151	(3)	-2%	178
Housing Allowances		-	276	-	-	-	9	(9)	-100%	-
Other benefits and allowances		1	1	1	0	1	1	0	4%	1
Sub Total - Senior Managers of Municipality		16 336	24 462	22 855	1 586	13 741	19 425	(5 685)	-29%	22 855
% increase	4		49,7%	39,9%						39,9%
Other Municipal Staff										
Basic Salaries and Wages		968 117	1 177 672	1 021 323	83 544	839 357	868 305	(28 949)	-3%	1 021 323
Pension and UIF Contributions		152 962	109 738	160 933	13 583	134 289	125 242	9 047	7%	160 933
Medical Aid Contributions		83 609	93 945	88 534	7 838	74 704	74 994	(290)	0%	88 534
Overtime		148 558	24 181	92 377	12 993	131 839	68 347	63 492	93%	92 377
Performance Bonus		71 191	72 994	85 355	5 479	64 410	72 508	(8 099)	-11%	85 355
Motor Vehicle Allowance		99 898	110 973	97 328	8 361	81 247	84 280	(3 033)	-4%	97 328
Cellphone Allowance		2 704	2 692	2 860	209	2 307	2 401	(94)	-4%	2 860
Housing Allowances		5 009	4 961	5 414	452	4 509	4 473	37	1%	5 414
Other benefits and allowances		26 222	8 589	27 837	2 549	23 460	21 864	1 596	7%	27 837
Payments in lieu of leave		60 433	25 107	25 107	2 092	20 923	20 923	(0)	0%	25 107
Long service awards		7 435	1 622	7 704	384	6 204	6 346	(142)	-2%	7 704
Post-retirement benefit obligations		(22 839)	48 507	48 507	4 076	40 734	40 422	312	1%	48 507
Sub Total - Other Municipal Staff		1 603 299	1 680 981	1 663 280	141 562	1 423 984	1 390 106	33 878	2%	1 663 280
% increase	4		4,8%	3,7%						3,7%
Total Parent Municipality		1 686 837	1 777 420	1 757 602	148 613	1 491 730	1 469 115	22 615	2%	1 757 602
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		597	1 832	1 347	10	720	1 235	(516)	-42%	1 347
Sub Total - Board Members of Entities		2	597	1 832	1 347	10	720	1 235	(516)	-42%
% increase	4		206,7%	125,5%						125,5%
Senior Managers of Entities										
Basic Salaries and Wages		3 474	12 662	12 662	-	-	10 552	(10 552)	-100%	12 662
Pension and UIF Contributions		4	445	445	-	0	371	(371)	-100%	445
Medical Aid Contributions		43	114	114	-	-	95	(95)	-100%	114
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	527	527	-	-	439	(439)	-100%	527
Cellphone Allowance		24	126	126	-	-	105	(105)	-100%	126
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	0	-	-	0	(0)	-100%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		3 544	13 874	13 874	-	0	11 562	(11 562)	-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	22 185	225 669	208 102	17 567	8%	250 890
Pension and UIF Contributions		43 328	39 444	42 842	3 811	38 212	34 909	3 303	9%	42 842
Medical Aid Contributions		24 822	34 733	25 055	2 231	21 932	23 137	(1 206)	-5%	25 055
Overtime		45 885	2 004	21 189	4 246	41 969	13 507	28 462	211%	21 189
Performance Bonus		19 195	18 612	17 658	1 194	16 920	14 938	1 982	13%	17 658
Motor Vehicle Allowance		25 717	21 991	23 932	2 182	21 549	19 490	2 059	11%	23 932
Cellphone Allowance		854	898	819	70	729	701	28	4%	819
Housing Allowances		1 703	1 668	1 826	162	1 561	1 485	76	5%	1 826
Other benefits and allowances		10 969	5 343	9 280	964	9 162	6 816	2 346	34%	9 280
Payments in lieu of leave		4 650	8 970	100	-	337	2 153	(1 816)	-84%	100
Long service awards		2 572	217	125	6	233	148	85	58%	125
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		432 829	382 055	393 714	37 049	378 272	325 386	52 887	16%	393 714
% increase	4		-11,7%	-9,0%						-9,0%
Total Municipal Entities		436 971	397 761	408 935	37 059	378 992	338 183	40 809	12%	408 935
TOTAL SALARY, ALLOWANCES & BENEFITS		2 123 808	2 175 181	2 166 537	185 672	1 870 722	1 807 298	63 425	4%	2 166 537
% increase	4		2,4%	2,0%						2,0%
TOTAL MANAGERS AND STAFF		2 056 009	2 101 373	2 093 724	180 196	1 815 997	1 746 479	69 518	4%	2 093 724

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

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousands	1																
Cash Receipts By Source																	
Property rates		149 018	109 714	137 217	122 855	117 564	140 065	95 291	102 664	69 059	108 414	91 755	(142 560)	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	243 250	259 695	71 668	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	34 004	73 844	359 025	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	20 750	24 340	44 718	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	7 636	10 542	31 724	126 504	114 152	123 030	
Rental of facilities and equipment		43	38	60	54	112	3 336	50	92	1 868	61	3 606	33 950	43 269	22 559	24 180	
Interest earned - external investments		78	45	67	55	34	43	82	47	66	55	1 910	20 434	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	3 503		(71 494)				
Dividends received		-	-	-	-	-	-	-	-	-	-	0	1	1	2	2	
Fines, penalties and forfeits		8	16	16	44	16	197	-	120	126	66	1 560	16 551	18 720	27 930	29 137	
Licences and permits		6	151	23	62	39	7	7	25	24	12	16	(176)	197	483	505	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational		301 217	107 065	-	-	-	217 869	12 152	-	311 774	-	92 443	66 793	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	135 966	(41 257)	(1 656 457)	(495 089)	564 544	546 112	
Cash Receipts by Source		855 368	846 125	644 920	695 947	580 187	881 341	395 289	525 658	940 261	553 716	518 453	(1 225 823)	6 221 442	6 578 451	6 766 090	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		211 472	3 225	-	-	238 178	-	-	93 211	46 222	-	79 339	280 418	952 065	924 743	1 013 552	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public)		-	-	-	-	-	-	-	-	-	-	994	10 938	11 933	12 649	13 408	
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	36	-	(43 516)	(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	881 426	395 361	618 930	986 579	553 752	598 787	(982 097)	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	145 512	181 265	283 726	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	5 476		(54 676)				
Interest paid		21 747	5 479	5 585	21 385	6 857	26 345	4 270	1 147	1 410	19 111	18 611	91 385	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	174 489	143 378	(391 929)	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	52 035	41 361	(167 852)	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	7 955		(83 869)				
Contracted services		69 489	30 469	34 051	44 024	29 486	43 297	18 049	29 613	82 713	31 569	-	(412 760)	-	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	207 830	-	(1 826 635)	-	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	643 977	384 615	(2 562 608)	4 615 376	6 693 470	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	80 114	108 347	720 306	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	23 243	9 865	2 573	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	13 767		(143 932)				
Total Cash Payments by Type		793 399	835 952	814 794	822 753	678 902	817 918	477 724	621 971	890 240	761 101	502 826	(1 983 662)	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	(207 349)	95 960	1 001 565	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	438 009	533 969	430 925	1 535 534	983 093	(379 968)
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	438 009	533 969	1 535 534	983 093	(379 968)		

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

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	113 238	964 427	1 034 734	(70 307)	-7%	1 189 321
Service charges - electricity revenue		151 102	639	639	9 838	144 963	532	144 431	27144%	639
Service charges - water revenue		833 393	983 100	983 100	86 217	822 031	819 250	2 781	0%	983 100
Service charges - sanitation revenue		357 634	364 526	343 664	31 303	283 060	291 255	(8 194)	-3%	343 664
Service charges - refuse revenue		134 652	148 264	141 419	11 765	117 396	119 446	(2 051)	-2%	141 419
Rental of facilities and equipment		46 910	42 366	42 331	2 630	28 030	35 282	(7 252)	-21%	42 331
Interest earned - external investments		12 204	18 408	18 408	1 589	16 258	15 340	918	6%	18 408
Interest earned - outstanding debtors		239 272	256 863	218 846	24 441	161 174	191 242	(30 068)	-16%	218 846
Dividends received		3	1	1	-	2	0	2	389%	1
Fines, penalties and forfeits		858	10 590	10 590	0	2	8 825	(8 823)	-100%	10 590
Licences and permits		1 203	477	197	77	755	211	544	258%	197
Agency services										
Transfers and subsidies		740 646	910 524	1 109 312	(5 104)	739 725	913 383	(173 658)	-19%	1 109 312
Other revenue		599 563	513 117	512 615	17 211	467 947	427 262	40 685	10%	512 615
Gains		12 501	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		4 464 795	4 625 197	4 570 442	293 203	3 745 770	3 856 762	(110 992)	-3%	4 570 442
Expenditure By Type										
Employee related costs		1 619 635	1 705 444	1 686 135	143 147	1 437 724	1 409 531	28 193	2%	1 686 135
Remuneration of councillors		67 202	71 976	71 466	5 465	54 006	59 584	(5 578)	-9%	71 466
Debt impairment		720 299	1 106 042	892 316	(84 687)	893 180	793 466	99 714	13%	892 316
Depreciation & asset impairment		805 628	251 086	251 086	58 933	596 768	209 238	387 530	185%	251 086
Finance charges		114 278	102 276	103 276	19 609	80 550	86 008	(5 458)	-6%	103 276
Bulk purchases		393 548	488 331	496 331	58 480	665 046	413 164	251 881	61%	496 331
Other materials		47 702	31 175	53 360	2 707	30 438	43 068	(12 630)	-29%	53 360
Contracted services		465 250	346 634	448 293	26 248	297 774	356 690	(58 916)	-17%	448 293
Transfers and subsidies		5 548	2 241	2 241	528	2 186	1 867	319	17%	2 241
Other expenditure		372 878	253 868	272 648	33 298	179 972	226 039	(46 067)	-20%	272 648
Losses		12 186	-	-	-	-	-	-	-	-
Total Expenditure		4 624 153	4 359 072	4 277 153	263 728	4 237 644	3 598 657	638 987	18%	4 277 153
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(159 358)	266 125	293 288	29 475	(491 874)	258 105	(749 979)	-291%	293 288
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		504 197	854 032	884 740	(519 955)	-	738 570	(738 570)	-100%	884 740
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		344 839	1 120 156	1 178 029	(490 480)	(491 874)	996 675	(1 488 549)	-149%	1 178 029
Taxation		344 839	1 120 156	1 178 029	(490 480)	(491 874)	996 675	(1 488 549)	-149%	1 178 029

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

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 Municipal Entity										
Centlec		2 663 774	2 856 663	2 845 411	200 010	2 181 757	2 371 408	(189 651)	-8%	2 845 411
Total Operating Revenue	1	2 663 774	2 856 663	2 845 411	200 010	2 181 757	2 371 408	(189 651)	-8%	2 845 411
Expenditure By Municipal Entity										
Centlec		2 792 682	2 516 253	2 555 431	191 823	2 047 184	2 121 122	(73 938)	-3%	2 555 431
Total Operating Expenditure	2	2 792 682	2 516 253	2 555 431	191 823	2 047 184	2 121 122	(73 938)	-3%	2 555 431
Surplus/ (Deficit) for the yr/period		(128 908)	340 411	289 980	8 187	134 573	250 286	(263 589)	-105%	289 980
Capital Expenditure By Municipal Entity										
Centlec		110 239	171 083	181 698	6 912	82 148	147 692	(65 544)	-44%	181 698
Total Capital Expenditure	3	110 239	171 083	181 698	6 912	82 148	147 692	(65 544)	-44%	181 698

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

Month R thousands	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<u>Monthly expenditure performance trend</u>									
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	86 849	529 110	1 072 643	543 533	50,7%	0
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	529 110					

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

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	21 380	174 633	450 255	275 622	61,2%	550 696
Roads Infrastructure		97 533	197 851	249 625	9 596	76 338	195 728	119 390	61,0%	249 625
Roads		–	7 470	1 000	–	–	1 931	1 931	100,0%	1 000
Road Structures		97 533	189 429	248 325	9 596	76 338	193 412	117 074	60,5%	248 325
Road Furniture		–	953	300	–	–	385	385	100,0%	300
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		70 877	111 738	106 957	7 074	58 444	89 000	30 557	34,3%	106 957
Power Plants		–	1 813	1 813	–	–	1 511	1 511	100,0%	1 813
HV Substations		–	16 335	16 335	–	110	13 612	13 502	99,2%	16 335
MV Networks		11 604	8 851	8 851	–	5 868	7 376	1 508	20,4%	8 851
LV Networks		59 272	84 739	79 958	7 074	52 466	66 502	14 036	21,1%	79 958
Water Supply Infrastructure		43 134	118 739	94 800	2 504	24 090	82 887	58 797	70,9%	94 800
Bulk Mains		–	–	2 878	–	–	2 260	2 260	100,0%	2 878
Distribution		43 134	118 739	91 922	2 504	24 090	80 627	56 537	70,1%	91 922
Sanitation Infrastructure		8 534	56 086	74 885	1 663	8 546	61 451	52 904	86,1%	74 885
Reticulation		8 534	56 086	74 885	1 663	8 546	61 451	52 904	86,1%	74 885
Solid Waste Infrastructure		5 419	19 000	24 430	542	7 216	21 190	13 974	65,9%	24 430
Landfill Sites		5 419	18 082	22 511	542	7 216	19 485	12 269	63,0%	22 511
Waste Transfer Stations		–	918	1 919	–	–	1 705	1 705	100,0%	1 919
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Community Assets		11 903	65 921	70 714	4 819	41 544	60 921	19 377	31,8%	70 714
Community Facilities		9 871	65 402	68 195	4 819	41 213	58 933	17 720	30,1%	68 195
Centres		4 009	34 718	32 362	566	24 883	27 158	2 275	8,4%	32 362
Fire/Ambulance Stations		–	14 419	6 381	1 826	5 602	6 837	1 235	18,1%	6 381
Cemeteries/Crematoria		–	–	500	–	–	300	300	100,0%	500
Parks		–	918	2 012	–	804	1 571	766	48,8%	2 012
Public Open Space		5 862	14 847	25 940	2 427	9 923	22 084	12 160	55,1%	25 940
Nature Reserves		–	500	1 000	–	–	983	983	100,0%	1 000
Sport and Recreation Facilities		2 032	519	2 519	–	331	1 988	1 657	83,3%	2 519
Outdoor Facilities		2 032	519	2 519	–	331	1 988	1 657	83,3%	2 519
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	178	178	100,0%	–
Operational Buildings		–	–	–	–	–	178	178	100,0%	–
Municipal Offices		–	–	–	–	–	178	178	100,0%	–
Housing		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	400	–	–	133	133	100,0%	400
Licences and Rights		–	–	400	–	–	133	133	100,0%	400
Computer Software and Applications		–	–	400	–	–	133	133	100,0%	400
Computer Equipment		15 896	21 243	16 093	–	2 898	14 719	11 821	80,3%	16 093
Computer Equipment		15 896	21 243	16 093	–	2 898	14 719	11 821	80,3%	16 093
Furniture and Office Equipment		4 998	132	262	–	–	211	211	100,0%	262
Furniture and Office Equipment		4 998	132	262	–	–	211	211	100,0%	262
Machinery and Equipment		2 236	2 254	4 650	1 729	1 729	3 449	1 721	49,9%	4 650
Machinery and Equipment		2 236	2 254	4 650	1 729	1 729	3 449	1 721	49,9%	4 650
Transport Assets		104 910	254 377	325 154	41 663	206 590	263 141	56 551	21,5%	325 154
Transport Assets		104 910	254 377	325 154	41 663	206 590	263 141	56 551	21,5%	325 154
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	365 438	847 342	967 969	69 592	427 395	793 008	365 613	46,1%	967 969

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

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	16 914	95 746	254 667	158 920	62,4%	301 897
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 874	7 509	7 509	60	4 041	6 258	2 217	35,4%	7 509
HV Substations		251	907	907	-	173	756	582	77,1%	907
MV Networks		1 504	4 731	4 731	35	3 320	3 942	622	15,8%	4 731
LV Networks		119	1 872	1 872	25	547	1 560	1 013	64,9%	1 872
Water Supply Infrastructure		28 682	144 998	192 166	9 828	62 443	154 009	91 566	59,5%	192 166
Water Treatment Works		650	953	857	-	111	720	609	84,6%	857
Bulk Mains		28 032	144 046	191 309	9 828	62 332	153 289	90 957	59,3%	191 309
Sanitation Infrastructure		3 471	106 471	102 222	7 025	29 263	94 400	65 138	69,0%	102 222
Reticulation		3 471	106 471	102 222	7 025	29 263	94 400	65 138	69,0%	102 222
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		3 681	8 287	7 911	281	2 207	6 798	4 592	67,5%	7 911
Community Facilities		3 116	8 287	7 322	281	1 618	6 223	4 605	74,0%	7 322
Cemeteries/Crematoria		1 880	3 000	2 852	281	1 618	2 325	707	30,4%	2 852
Markets		-	1 837	1 097	-	-	1 069	1 069	100,0%	1 097
Stalls		1 236	3 450	3 373	-	-	2 829	2 829	100,0%	3 373
Sport and Recreation Facilities		564	-	589	-	589	575	(13)	-2,3%	589
Outdoor Facilities		564	-	589	-	589	575	(13)	-2,3%	589
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	2 255	128	-	-	536	536	100,0%	128
Operational Buildings		-	2 255	128	-	-	536	536	100,0%	128
Municipal Offices		-	2 255	128	-	-	536	536	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	-	1 325	4 281	2 956	69,0%	5 073
Machinery and Equipment		1 443	4 942	5 073	-	1 325	4 281	2 956	69,0%	5 073
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	39 151	274 462	315 008	17 194	99 278	266 283	167 004	62,7%	315 008

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10

Description	Ref	2019/20		Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure		383 623	307 874	392 731	27 074	326 969	312 258	(14 711)	-4,7%
Roads Infrastructure		56 575	61 072	61 255	4 192	45 288	51 003	5 715	11,2%
Road Structures		52 498	57 334	57 135	3 905	41 869	47 659	5 790	12,1%
Road Furniture		4 077	3 738	4 120	287	3 419	3 344	(75)	-2,2%
Storm water Infrastructure		3 694	3 462	3 753	247	2 958	3 059	101	3,3%
Drainage Collection		3 694	3 462	3 753	247	2 958	3 059	101	3,3%
Electrical Infrastructure		96 236	83 821	83 133	8 025	83 255	69 438	(13 817)	-19,9%
Power Plants		90 363	77 099	79 152	7 522	78 729	65 481	(13 248)	-20,2%
HV Substations		5 518	6 722	3 980	434	4 283	3 957	(327)	-8,3%
LV Networks		355	-	-	69	242	-	(242)	#DIV/0!
Water Supply Infrastructure		123 660	101 164	145 449	9 722	105 964	113 471	7 507	6,6%
Boreholes		362	326	466	-	-	380	380	100,0%
Water Treatment Works		77 962	69 885	82 234	6 926	69 834	65 647	(4 187)	-6,4%
Bulk Mains		45 265	30 840	62 636	2 796	36 130	47 350	11 220	23,7%
Distribution Points		72	113	113	-	-	94	94	100,0%
Sanitation Infrastructure		103 458	58 355	99 142	4 889	89 504	75 286	(14 218)	-18,9%
Reticulation		1 055	575	575	-	267	479	212	44,2%
Waste Water Treatment Works		94 113	48 608	86 394	4 889	77 785	64 829	(12 956)	-20,0%
Toilet Facilities		8 291	9 173	12 173	-	11 452	9 978	(1 475)	-14,8%
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1	1	-	-	1	1	100,0%
Data Centres		-	1	1	-	-	1	1	100,0%
Community Assets		1 149	1 431	2 361	4	610	1 855	1 245	67,1%
Community Facilities		24	37	52	-	-	43	43	100,0%
Cemeteries/Crematoria		24	35	50	-	-	41	41	100,0%
Purls		-	1	2	-	-	2	2	100,0%
Sport and Recreation Facilities		1 125	1 394	2 309	4	610	1 812	1 202	66,3%
Indoor Facilities		-	-	-	-	-	-	-	-
Outdoor Facilities		1 125	1 394	2 309	4	610	1 812	1 202	66,3%
Heritage assets									
Investment properties									
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Other assets		72 074	74 615	76 704	5 896	53 108	64 397	11 289	17,5%
Operational Buildings		72 074	74 615	76 704	5 896	53 108	64 397	11 289	17,5%
Municipal Offices		72 074	74 615	76 704	5 896	53 108	64 397	11 289	17,5%
Housing		-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets									
Licences and Rights		-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment		19 807	6 587	8 778	332	10 757	7 257	(3 500)	-48,2%
Furniture and Office Equipment		19 807	6 587	8 778	332	10 757	7 257	(3 500)	-48,2%
Machinery and Equipment		14 358	17 338	19 849	417	9 382	17 646	8 265	46,8%
Machinery and Equipment		14 358	17 338	19 849	417	9 382	17 646	8 265	46,8%
Transport Assets		63 684	68 006	75 378	4 187	55 106	63 036	7 930	12,6%
Transport Assets		63 684	68 006	75 378	4 187	55 106	63 036	7 930	12,6%
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	554 695	475 851	575 801	37 910	455 932	466 449	10 517	2,3%
									575 801

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	
Name	Mxolisi Ashford Siyonzana	Name	
Telephone number	051 405 8667	Telephone number	
Cell number	082 821 9300	Cell number	
Fax number	405 8676 051	Fax number	
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:		
ID Number	ID Number		
Title	Ms	Title	
Name	SM Mlamleli	Name	
Telephone number	051 405 8494	Telephone number	
Cell number	082 888 3302 / 082 417 6928	Cell number	
Fax number		Fax number	
E-mail address	olly.mlamleli@mangaung.co.za	E-mail address	
Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:		
ID Number	ID Number		
Title	Mr	Title	
Name	LA Masoetsa	Name	
Telephone number	051 405 8640	Telephone number	
Cell number	071 688 9000	Cell number	
Fax number		Fax number	
E-mail address	lebohang.masoetsa@mangaung.co.za	E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:	Secretary/PA to the Municipal Manager:		
ID Number	ID Number		
Title	Mr	Title	
Name	Adv Tankiso Mea	Name	
Telephone number	051 405 8621	Telephone number	
Cell number		Cell number	
Fax number	051 405 8741	Fax number	
E-mail address	tankiso.mea@mangaung.co.za	E-mail address	
Chief Financial Officer	Secretary/PA to the Chief Financial Officer		
ID Number	ID Number		
Title	Mr	Title	
Name	S E Mofokeng	Name	
Telephone number	051 405 8625	Telephone number	
Cell number	083 456 5823	Cell number	
Fax number	051 405 8787	Fax number	
E-mail address	sabata.mofokeng@mangaung.co.za	E-mail address	
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			