

**THE CITY MANAGER**  
**THE EXECUTIVE MAYOR**

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

**1. PURPOSE**

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

**2. STRATEGIC OBJECTIVE**

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

Section 71 of the MFMA requires that:

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

For the reporting period ending 31 May 2021, the ten-working day reporting period expires on the 14 June 2021. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

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

### 3. REPORT FOR THE PERIOD ENDING 31 MAY 2021

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

The financial results **for the period ended 31 May 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 **R6 453.711 million** is lower than the year to date target of **R6 764.593 million** and the expenditure for the period is **R6 833.404 million**, which is higher than the year to date target of **R6 272.201 million** respectively.

The summary report indicates the following:

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

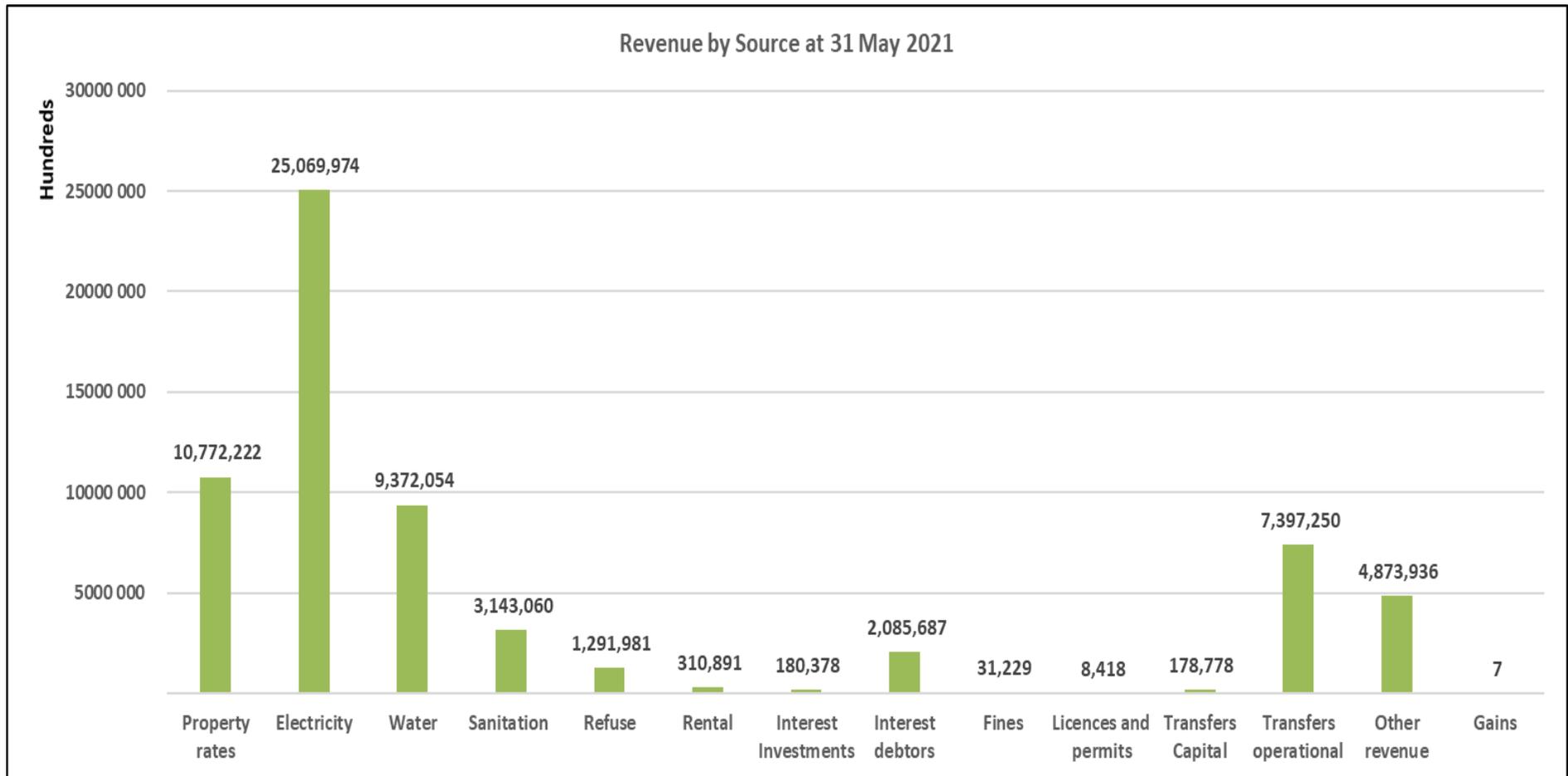
Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		1,334,854	1,376,320	1,189,321	112,795	1,077,222	1,112,027	(34,805)	-3%	1,189,321
Service charges - electricity revenue		2,719,000	2,724,997	2,727,997	213,499	2,506,997	2,500,314	6,684	0%	2,727,997
Service charges - water revenue		833,393	983,100	983,100	115,175	937,205	901,175	36,031	4%	983,100
Service charges - sanitation revenue		357,634	364,526	343,664	31,246	314,306	317,459	(3,153)	-1%	343,664
Service charges - refuse revenue		134,652	148,264	141,419	11,802	129,198	130,433	(1,235)	-1%	141,419
Rental of facilities and equipment		46,910	42,366	42,331	3,059	31,089	38,806	(7,717)	-20%	42,331
Interest earned - external investments		15,142	22,915	23,585	1,272	18,038	21,542	(3,504)	-16%	23,585
Interest earned - outstanding debtors		264,677	269,971	244,186	27,641	208,569	226,846	(18,277)	-8%	244,186
Dividends received		3	1	1	-	2	1	2	344%	1
Fines, penalties and forfeits		18,344	38,920	18,720	263	3,123	18,943	(15,821)	-84%	18,720
Licences and permits		1,203	477	197	87	842	204	638	314%	197
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		740,646	910,524	1,109,312	-	739,725	1,011,348	(271,623)	-27%	1,109,312
Other revenue		606,983	529,684	529,232	13,311	487,394	485,165	2,228	0%	529,232
Gains		16,387	360	362	-	1	332	(331)	-100%	362
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>7,089,828</b>	<b>7,412,427</b>	<b>7,353,428</b>	<b>530,150</b>	<b>6,453,711</b>	<b>6,764,593</b>	<b>(310,882)</b>	<b>-5%</b>	<b>7,353,428</b>
<b>Expenditure By Type</b>										
Employee related costs		2,056,606	2,103,205	2,095,425	181,285	1,998,002	1,921,576	76,426	4%	2,095,425
Remuneration of councillors		67,202	71,976	71,466	5,376	59,382	65,525	(6,143)	-9%	71,466
Debt impairment		822,987	1,114,764	898,313	30	893,513	848,706	44,807	5%	898,313
Depreciation & asset impairment		948,115	325,234	295,296	78,925	835,220	274,181	561,039	205%	295,296
Finance charges		131,721	222,333	223,333	1,737	88,534	204,694	(116,160)	-57%	223,333
Bulk purchases		2,069,092	2,208,863	2,279,144	212,352	2,216,706	2,081,727	134,979	6%	2,279,144
Other materials		79,934	55,872	70,217	5,037	59,205	66,952	(7,747)	-12%	70,217
Contracted services		577,579	456,389	546,621	32,976	415,868	496,388	(80,520)	-16%	546,621
Transfers and subsidies		5,548	2,241	2,241	2,775	4,961	2,054	2,907	142%	2,241
Other expenditure		634,121	314,449	342,299	28,083	261,929	310,202	(48,273)	-16%	342,299
Losses		23,931	-	245	-	84	196	(113)	-57%	245
<b>Total Expenditure</b>		<b>7,416,835</b>	<b>6,875,325</b>	<b>6,824,600</b>	<b>548,576</b>	<b>6,833,404</b>	<b>6,272,201</b>	<b>561,203</b>	<b>9%</b>	<b>6,824,600</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(327,008)	537,103	528,828	(18,426)	(379,693)	492,392	(872,085)	(0)	528,828
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all)		526,806	911,532	935,232	17,878	17,878	858,134	(840,256)	(0)	935,232
Transfers and subsidies - capital (in-kind - all)		16,133	11,933	11,933	418	4,385	10,938	(6,554)	(0)	11,933
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>215,931</b>	<b>1,460,567</b>	<b>1,475,993</b>	<b>(130)</b>	<b>(357,431)</b>	<b>1,361,465</b>			<b>1,475,993</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>215,931</b>	<b>1,460,567</b>	<b>1,475,993</b>	<b>(130)</b>	<b>(357,431)</b>	<b>1,361,465</b>			<b>1,475,993</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>215,931</b>	<b>1,460,567</b>	<b>1,475,993</b>	<b>(130)</b>	<b>(357,431)</b>	<b>1,361,465</b>			<b>1,475,993</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>215,931</b>	<b>1,460,567</b>	<b>1,475,993</b>	<b>(130)</b>	<b>(357,431)</b>	<b>1,361,465</b>			<b>1,475,993</b>

The major revenue variances against the adjustment budget are:

- Property rates - Unfavourable variance of -R34.805 million (-3%) for the period due to the impact of the correction made on property rates based on Government categories that changed for this period. Performance is on target for the year.
- Electricity – Favourable variance of R6.684 million (0%) for the period, due to higher user's consumption than budget. Performance is on target.
- Water revenue – Favourable variance of R36.031 million (4%) for the period due to higher user's consumption than budgeted for the period.

- Services charges: Sanitation revenue- Unfavourable variance of -R3.153 million (-1%) due to the impact of the corrections made on Government categories that changed for this period.
- Services charges: Refuse revenue – Unfavourable variance -R1.235 million (-1%) 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 –R7.717 million (-20%) due to less use of municipal facilities than anticipated and lower collection of rental income from municipal accommodation facilities.
- Interest earned – External investments - Unfavourable variance of –R3.504 million (-16%) for the period due to lower investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Unfavourable variance of -R18.277 million (-8%) for the period. The lower interest is due to improved collection of outstanding debtors.
- Fines - Unfavourable variance of –R15.821 million (-84%) 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 R638 246.11 (314%) 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 -R271.623 million (-27%) 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 R2.228 million (0%) – higher revenue collected for rendering of services than anticipated for the month. Performance is on target.

The following charts indicates the actual revenue by source.;



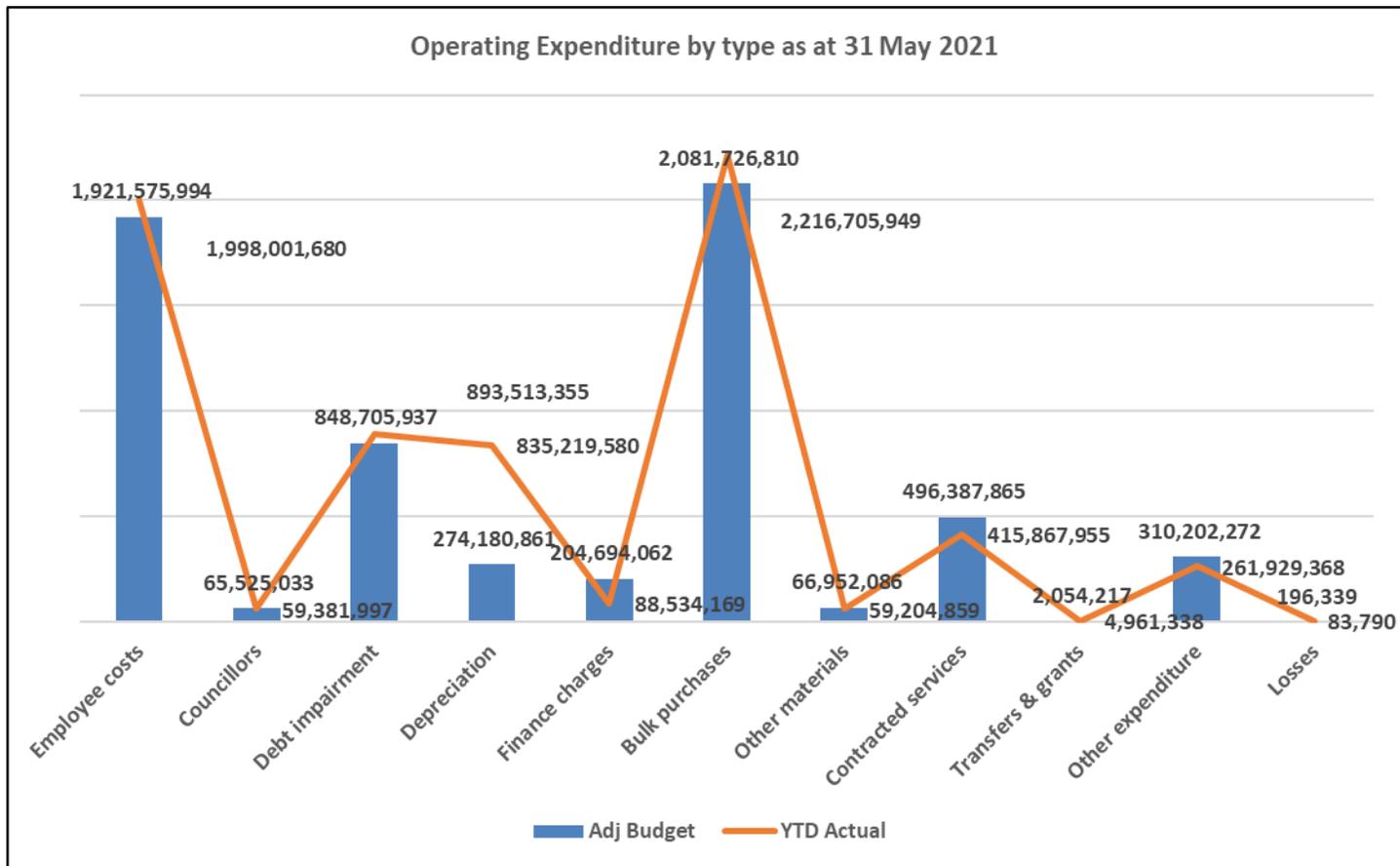
The major operating expenditure variances against the adjustment budget are:

Employee related costs – Unfavourable variance of R76.426 million (4%) on the year to date adjustment budget. The overspending on overtime to date is R88.203 million (Budget R78.280 million vs Actual R166.483 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	27,380	79,167	40,469	(38,698)	-95.62%
EXECUTIVE MAYOR	-	517,789	74,363	474,640	678,032	203,392	30.00%
CORPORATE SERVICES	-	6,822,514	669,641	6,253,971	5,475,934	(778,037)	-14.21%
FINANCE	-	-	-	-	-	-	0.00%
SOCIAL SERVICES	3,284,301	18,378,313	2,831,007	16,846,787	23,501,554	6,654,767	28.32%
PLANNING	-	35,415	-	32,464	-	(32,464)	0.00%
FRESH PRODUCE MARKET	-	2,105,678	75,825	1,930,205	887,050	(1,043,155)	-117.60%
HUMAN SETTLEMENTS	-	1,029,729	158,441	943,918	1,102,648	158,730	0.00%
ENGINEERING SERVICES	3,698,436	8,873,966	2,371,819	8,134,469	22,623,163	14,488,694	64.04%
WATER	3,063,622	9,603,827	1,980,001	8,803,508	21,187,243	12,383,735	0.00%
WASTE AND FLEET MANAGEMENT	9,953,641	25,231,956	6,471,777	23,129,293	58,982,229	35,852,936	60.79%
STRATEGIC PROJECTS	-	136,833	20,267	125,430	148,389	22,959	15.47%
NALEDI	-	1,848,559	11,508	1,694,512	1,988,862	294,349	0.00%
SOUTPAN	-	508,488	7,297	466,114	442,324	(23,790)	0.00%
CENTLEC	-	10,217,207	2,310,612	9,365,773	29,425,546	20,059,773	68.17%
<b>TOTAL OVERTIME</b>	<b>20,000,000</b>	<b>85,396,638</b>	<b>17,009,936</b>	<b>78,280,252</b>	<b>166,483,443</b>	<b>88,203,191</b>	<b>52.98%</b>

- Debt impairment – Unfavourable variance R44.807 million (5%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.
- Depreciation – Unfavourable variance R561.039 million (205%) due to processing of actual depreciation on assets for the month as per the asset register.
- Finance charges – Favourable variance of –R116.160 million (-57%) 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 R134.979 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 -R7.747 million (-12%) 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 -R80.520 million (-16%) 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 -R48.273 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) - M11**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Office Of The City Manager		0	12,301	12,301	-	0	11,275	(11,275)	-100.0%	12,301
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		4,521	10,900	10,900	(2,218)	1,058	9,992	(8,934)	-89.4%	10,900
Vote 04 - Finance		1,521,736	1,626,220	1,452,509	120,658	1,276,958	1,353,832	(76,874)	-5.7%	1,452,509
Vote 05 - Social Services		25,755	37,434	19,415	1,055	9,716	19,299	(9,583)	-49.7%	19,415
Vote 06 - Planning		36,182	50,496	50,496	3,769	38,734	46,288	(7,554)	-16.3%	50,496
Vote 07 - Human Settlement And Housing		44,521	46,608	44,674	3,336	28,898	41,177	(12,279)	-29.8%	44,674
Vote 08 - Economic And Rural Development		317	311	311	65	589	285	304	106.7%	311
Vote 09 - Engineering		579,053	484,350	480,086	34,939	456,007	442,052	13,955	3.2%	480,086
Vote 10 - Water		1,207,540	1,412,165	1,426,099	127,679	1,254,631	1,308,997	(54,366)	-4.2%	1,426,099
Vote 11 - Waste And Fleet Management		273,219	382,948	405,084	13,392	386,557	371,483	15,073	4.1%	405,084
Vote 12 - Miscellaneous		1,141,198	1,437,122	1,557,732	11,213	462,944	1,426,067	(963,123)	-67.5%	1,557,732
Vote 13 - Metro Police		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		2,798,725	2,835,037	2,840,985	234,557	2,559,882	2,602,919	(43,037)	-1.7%	2,840,985
<b>Total Revenue by Vote</b>	2	<b>7,632,767</b>	<b>8,335,892</b>	<b>8,300,593</b>	<b>548,446</b>	<b>6,475,973</b>	<b>7,633,666</b>	<b>#####</b>	<b>-15.2%</b>	<b>8,300,593</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Office Of The City Manager		107,307	143,741	131,605	9,492	94,871	122,080	(27,209)	-22.3%	131,605
Vote 02 - Office Of The Executive Mayor		228,475	255,104	242,643	16,226	206,730	224,189	(17,458)	-7.8%	242,643
Vote 03 - Corporate Services		416,745	258,125	275,259	22,639	256,002	247,570	8,432	3.4%	275,259
Vote 04 - Finance		238,109	288,505	288,700	21,239	235,633	264,550	(28,918)	-10.9%	288,700
Vote 05 - Social Services		542,810	455,468	524,672	44,240	479,364	474,620	4,744	1.0%	524,672
Vote 06 - Planning		92,216	97,052	92,274	5,266	75,393	85,158	(9,765)	-11.5%	92,274
Vote 07 - Human Settlement And Housing		193,453	143,767	125,995	7,726	105,458	117,418	(11,960)	-10.2%	125,995
Vote 08 - Economic And Rural Development		23,504	33,864	23,022	1,778	20,687	22,626	(1,939)	-8.6%	23,022
Vote 09 - Engineering		830,374	501,410	502,229	58,472	698,030	466,918	231,112	49.5%	502,229
Vote 10 - Water		805,858	1,383,121	1,334,532	100,291	1,123,626	1,230,661	(107,034)	-8.7%	1,334,532
Vote 11 - Waste And Fleet Management		846,923	334,696	357,893	32,188	859,399	326,097	533,303	163.5%	357,893
Vote 12 - Miscellaneous		160,184	409,781	319,553	13,540	285,772	305,003	(19,231)	-6.3%	319,553
Vote 13 - Metro Police		51,919	58,197	54,754	4,591	50,352	50,593	(241)	-0.5%	54,754
Vote 14 - Naledi And Soutpan		58,100	65,730	75,418	5,393	59,391	68,419	(9,028)	-13.2%	75,418
Vote 15 - Other		2,820,860	2,446,764	2,476,050	205,494	2,282,696	2,266,299	16,397	0.7%	2,476,050
<b>Total Expenditure by Vote</b>	2	<b>7,416,835</b>	<b>6,875,325</b>	<b>6,824,600</b>	<b>548,576</b>	<b>6,833,404</b>	<b>6,272,201</b>	<b>561,203</b>	<b>8.9%</b>	<b>6,824,600</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>215,931</b>	<b>1,460,567</b>	<b>1,475,993</b>	<b>(130)</b>	<b>(357,431)</b>	<b>1,361,465</b>	<b>#####</b>	<b>-126.3%</b>	<b>1,475,993</b>

### 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 **R603.927 million (50.76%)** on the year to date budgeted target of **R1 189.817 million**. On an annual basis we have thus spent only **R603.927 million (46.21%)** of the year to date expenditure versus the adjustment budget of **R1 306.991 million**.

The summary report indicates the following:

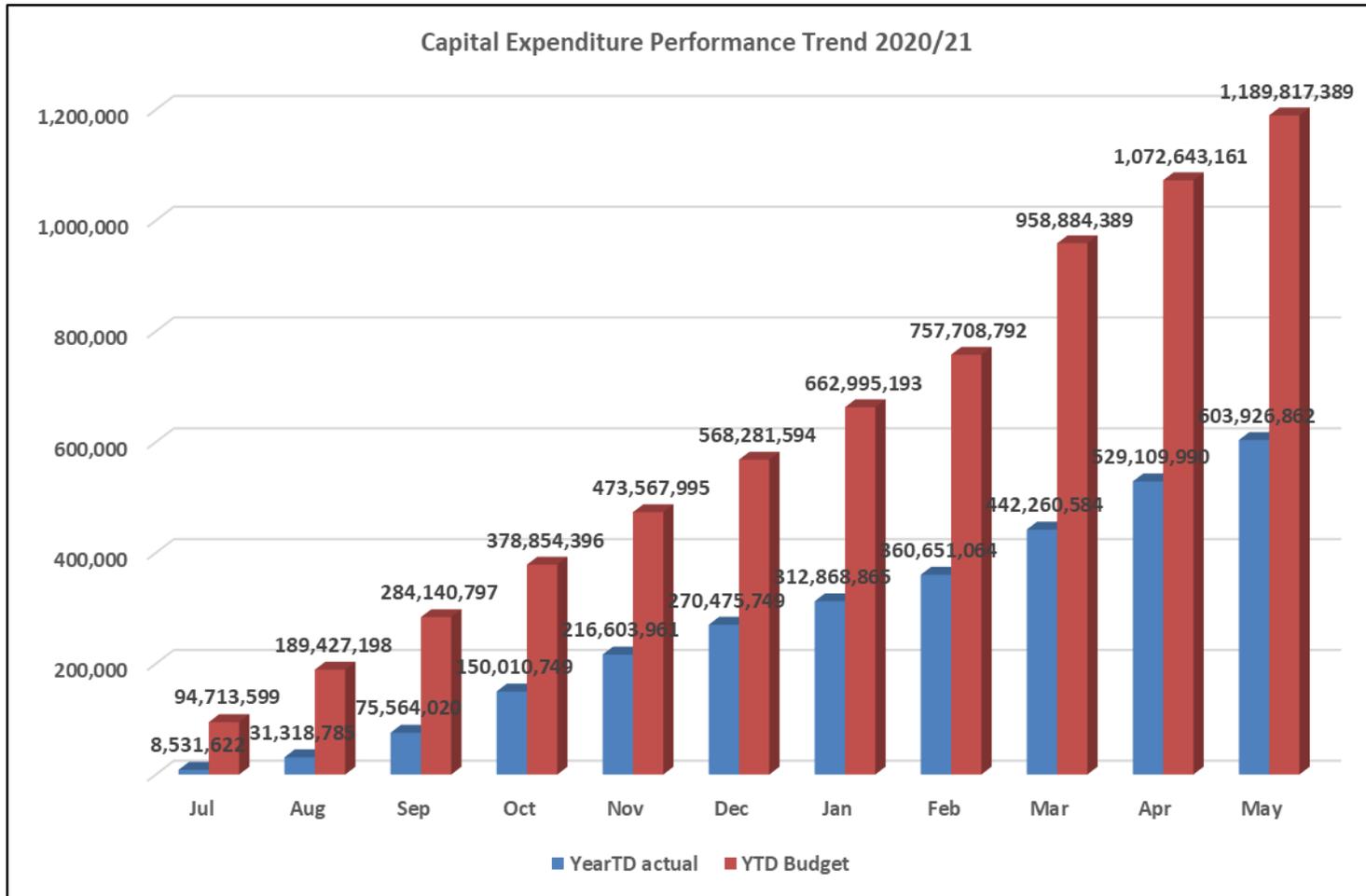
#### **Summary Statement of Capital Expenditure - Financing**

Description	Adjustment	YTD	YTD	Variance
	budget	Budget	Actual	YTD
	2020/21	May	May	Fav /
		2020/21	2020/21	(Unfav.)
	R'000	R'000	R'000	R'000
Capital Expenditure	1 306 991	1 189 817	603 927	(585 891)
<b>Capital Financing</b>				
National Government	1 047 531	956 373	437 337	(519 036)
Public Contributions	11 933	10 938	11 752	813
Borrowing	43 611	44 827	68 966	24 139
Internally Generated Funds	203 918	177 679	85 872	(91 806)
<b>Financing Total</b>	<b>1 306 991</b>	<b>1 189 817</b>	<b>603 927</b>	<b>(585 891)</b>

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	(R12.153 million less than budget target)
Community and public safety	(R188.640 million less than budget target)
Economic and environmental services	(R145.332 million less than budget target)
Electricity	(R63.164 million less than budget target)
Water	(R92.006 million less than budget target)
Wastewater management	(R72.719 million less than budget target)
Waste management	(R10.456 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	133,802,979	198,500,658	61.12%
Corp Services	25,768,667	9,714,450	3,160,869	13,353,516	32.54%
Social Services	6,068,396	9,602,820	4,951,184	8,599,534	51.56%
Planning	37,126,122	28,549,857	21,576,446	27,016,140	75.57%
Human Settlements	211,265,482	275,466,275	65,094,709	246,482,297	23.63%
Econ & Rural Dev	16,450,000	29,141,141	14,992,748	27,711,644	51.45%
Engineering	281,528,107	299,583,080	129,150,335	277,063,943	43.11%
Water Services	131,616,854	156,243,584	44,177,181	136,183,247	28.27%
Waste & Fleet	94,179,491	99,608,889	87,002,396	91,723,903	87.34%
Finance	-	130,000	-	115,556	0.00%
Centlec	169,432,828	180,047,594	100,018,015	163,182,506	55.55%
	<b>1,136,562,239</b>	<b>1,306,990,668</b>	<b>603,926,862</b>	<b>1,189,932,945</b>	<b>46.21%</b>

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

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

The CFS report for the period ending 31 May 2021 indicates a closing balance (cash and cash equivalents) of R372.652 million (30 April 2021 – R438.009 million) which comprises of the following:

- Bank balance and cash R1.210 (Mangaung) ABSA
- Bank balance and cash R39.034 million (Mangaung) NEDBANK
- Bank balance and cash R22.431 million (Centlec)
- Bank balance and cash R5.284 million (Market)
- Investment deposits R292.308 million (Mangaung)
- Investment deposits R12.385 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R1 275.461 million**, resulting in an **R266.160 million (26%)** favourable variance, as compared to a year target of **R1 009.301 million**.
- Service charges reflect a year to date amount cash collection of **R3 848.296 million**, resulting in an **-R204.344 million (-5%)** unfavourable variance, as compared to a year target of **R4 052.640 million**.
- Other revenue reflects a year to date amount of **R1 315.510 million**, resulting in an **R1 712.339 million (-432%)** favourable variance, as compared to a year target of **R-396.828 million**.
- Operating grants and subsidies show a year to date receipted amount of **R950.077 million** compared to a year to date target of **R1.016.870 million** resulting in **-R66.793**

**million** (-7%) unfavourable 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 **R872.726 million** resulting in **-R280.418 million** (-32%) unfavourable variance due to grant receipt apportionment quarterly vs monthly budget);
- Interest show a year to date amount of **R75.847 million** compared to a year target of **R21.006 million**, indicating **R54.842 million (261%)** favourable variance.

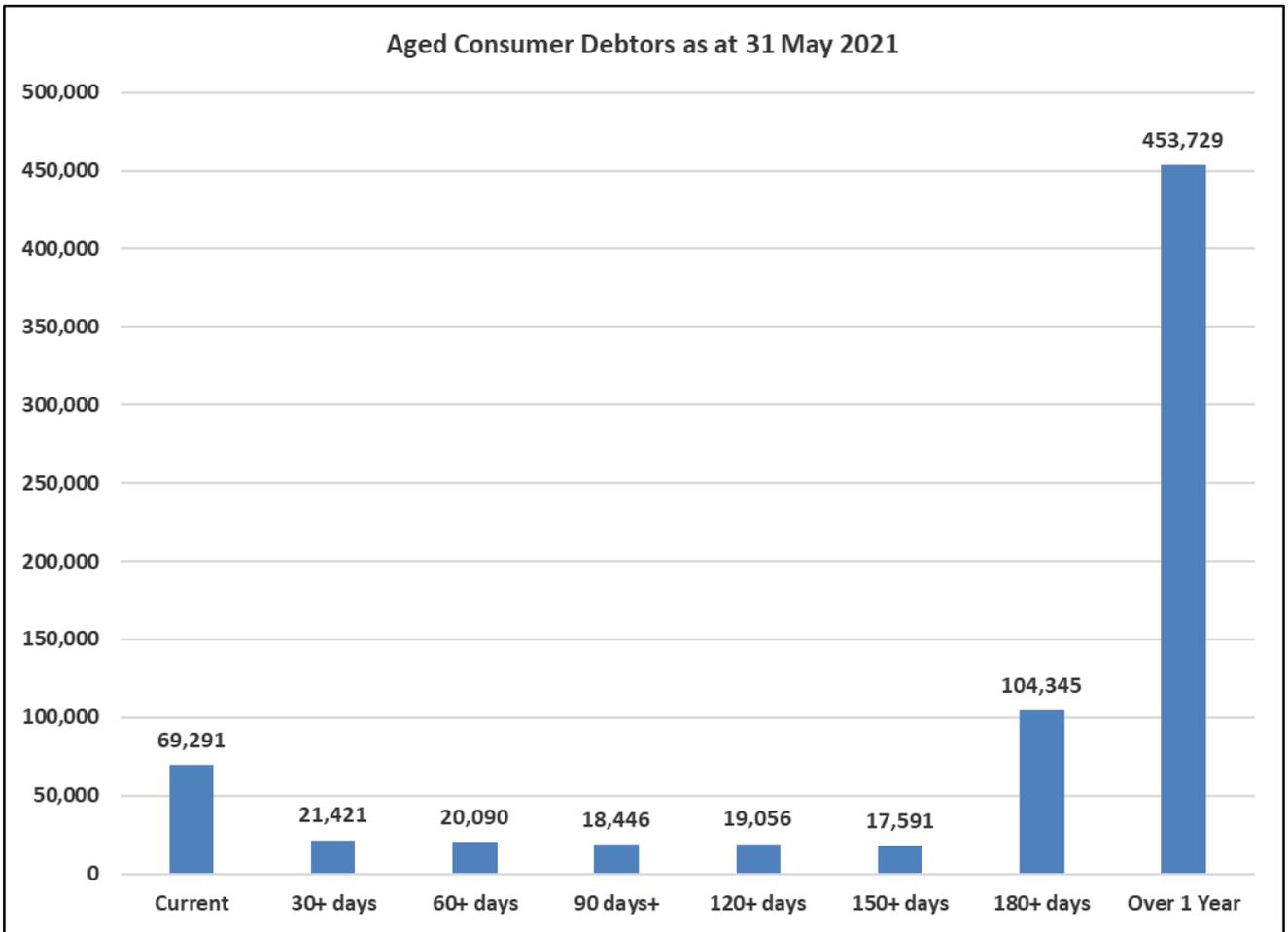
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of **-R7 291.039 million (R3 264.999 million** unfavourable variance) compared to a year to date target of **-R4 026.040 million** mainly due to accrued creditors at the end June 2020, paid in July.
- Capital payments indicate a year to date amount of **-R603.927 million (-R587.886 million** favourable variance) compared to a target of **-R1 191.813 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 **-R114.478 million** compared to a year target of **-R204.722 million**, resulting in a favourable variance of **-R90.243 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 **-R107.143 (R1.373 million** favourable variance) compared to a target of **R108.516 million** due to the repayment of borrowings due.

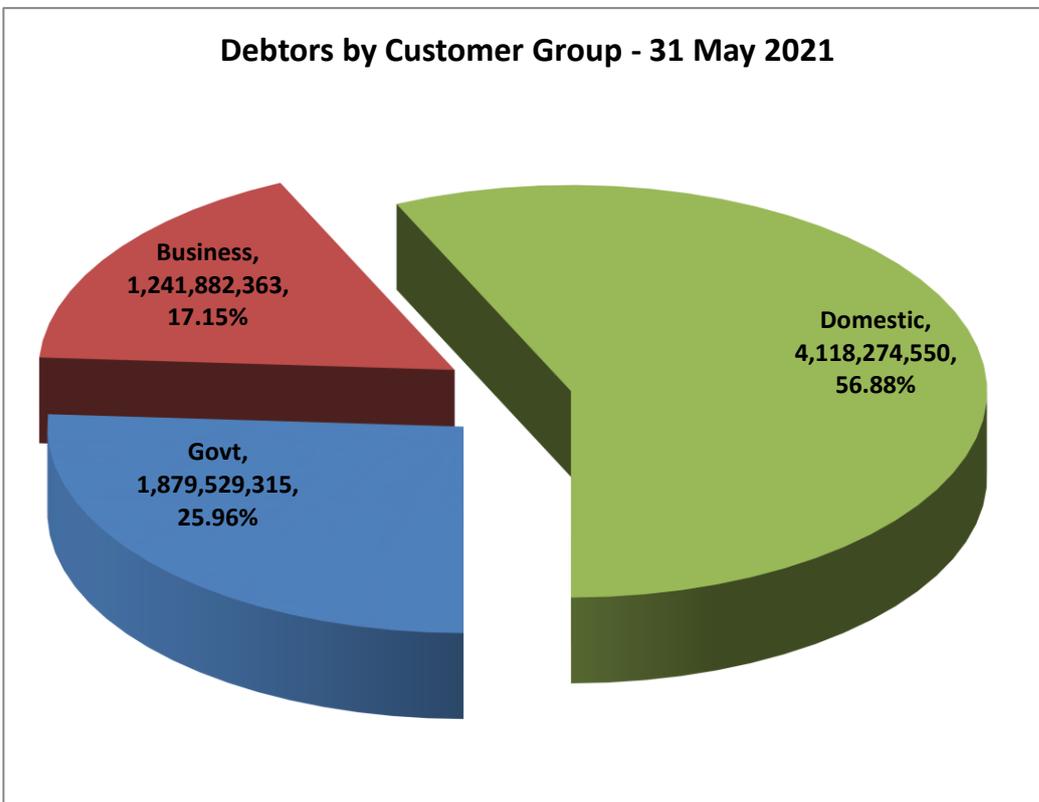
#### Outstanding Debtors Report (Annexure B – Table SC3)

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

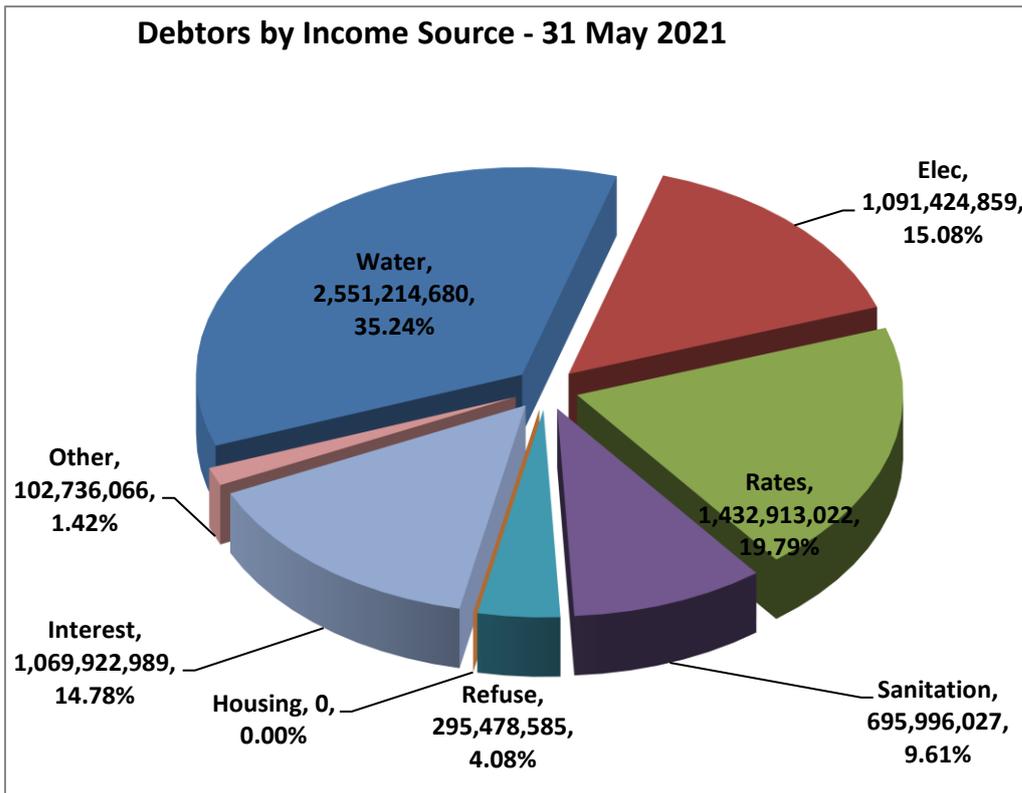
The debtors balance as at 31 May 2021 is **R7 239.686 million** including unallocated credits of R342.885 million (31 March 2021 – **R7 098.515 million** including unallocated credits of R317.271 million), thus reflecting an increase of **R141.171 million** (1.99%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R4 537.293 million (R4 489.984 million – April 2021) is outstanding in this category (1 year and older), with R2 843.216 million attributable to households, an increase of R21.396 million from the balance of R2 821.820 million in April 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)

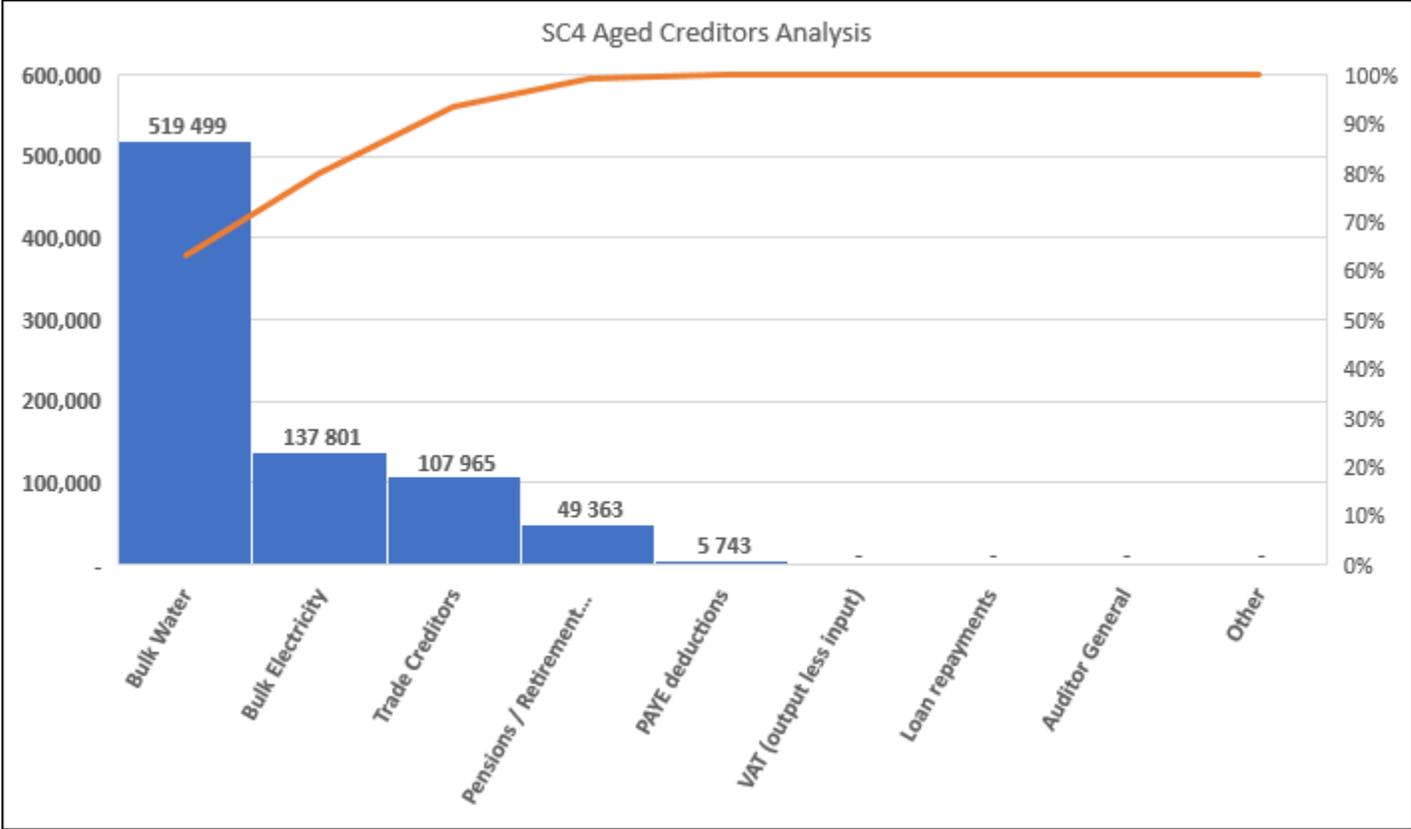
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R820.371 million** compared to an amount of **R845.662 million** in April. The decrease of **R25.291 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	<b>April 2021 R'000</b>	<b>May 2021 R'000</b>
Bulk electricity	137 007	137 801
Trade creditors Centlec	27 661	30 073
Bulk water	539 499	519 499
Salaries/PAYE	34 112	5 743
Pensions Deductions	49 251	49 363
Other	-	-
Trade creditors Mangaung	58 132	77 892
<b>Total</b>	<b>845 662</b>	<b>820 371</b>

\*The current portion of the amount due was R736.262 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 **R304.693 million** as at 31 May 2021 against **R363.240 million** at 30 April 2021.

#### 4. FINANCIAL IMPLICATIONS

The report for the period ending 31 May 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 May 2021 the operating revenue (excluding capital grants) and expenditure actual represented 87.76% and 100.13% respectively of the adjustment budget. The outcome reflects a variance of 4.23% (unfavourable) and -8.22% (unfavourable) respectively, when compared to the average target of 91.99% and 91.91% respectively (based on eleven months of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 31 May 2021 represents only 46.21% of the adjustment budget, when compared to a target of 91.67% (10 months), a variance of 45.46 % for the year against the target.

#### 4.1 Financial Ratios

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

$$372\ 651\ 851 / (548\ 576\ 129 - 30\ 320 - 78\ 924\ 815) = 0.79 \text{ months}$$

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

$$8\ 025\ 394\ 133 / 9\ 723\ 701\ 255 = 0.83$$

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

$$88\ 534\ 169 / 6\ 833\ 404\ 039 \times 100 = 1.30\%$$

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)

$$501\ 544\ 193 / (18\ 856\ 880\ 031 + 1\ 571\ 238\ 441) = 2.46\%$$

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

$$(7\ 099\ 115\ 322 - 317\ 270\ 518)6\ 781\ 844\ 804 + 515\ 217\ 000 - (7\ 239\ 686\ 217 - 342\ 884\ 817) \\ 6\ 896\ 801\ 400 - 0 = 400\ 260\ 404 + 6\ 166\ 403 / 515\ 217\ 000 \times 100 = 78.88\%$$

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 MAY 2021 PERFORMANCE (FINANCIAL) INDICATORS**

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

## **6. INTERDEPARTMENTAL AND CLUSTER IMPACT**

This report is prepared to achieve MFMA compliance.

## **7. COMMENTS OF THE HEAD: LEGAL SERVICES**

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

## **8. IMPLICATIONS**

- Human Resources  
Not applicable.

- Finances (budget and value for money)

This report is an overview of the financial results for the period ended 31 May 2021, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

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

- Communication

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

- Previous Mayoral Committee Resolutions  
Not applicable.

## **9. CONCLUSION**

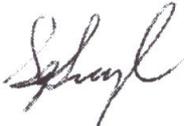
This report complies with Section 71 of the MFMA, by providing a statement to the Executive Mayor containing certain financial particulars.

**10. RECOMMENDED**

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the period ending 31 May 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:** 10/06/2021

**SUBMITTED BY:**



**S E MOFOKENG  
CHIEF FINANCIAL OFFICER**

**DATE:** 14/06/2021

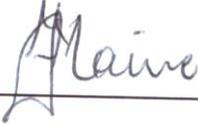
**Acting City Manager's quality certification**

I, **Teboho Maine**, the City Manager of the Mangaung Metropolitan Municipality, hereby certify that -

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

Print name: TEBOHO MAINE

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 2021.06.14

**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 08 June 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 C2C	Financial Performance (standard classification)
Table C3-Fin Per V	Financial Performance (revenue and expenditure by municipal vote)
Table C3C	Financial Performance (revenue and expenditure by municipal vote) - A
Table C4-FinPer RE	Financial Performance (revenue and expenditure)
Table C5-Capex	Capital Expenditure (municipal vote, standard classification and funding)
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Table C6-FinPos	Financial Position
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Table SC3	Monthly Budget Statement - Aged debtors
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Table SC13b	Consolidated Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class
Table SC13c	Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class

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

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	1 334 854	1 376 320	1 189 321	112 795	1 077 222	1 112 027	(34 805)	-3%	1 189 321
Service charges	4 044 678	4 220 888	4 196 180	371 722	3 887 707	3 849 380	38 327	1%	4 196 180
Investment revenue	15 142	22 915	23 585	1 272	18 038	21 542	(3 504)	-16%	23 585
Transfers and subsidies	740 646	910 524	1 109 312	-	739 725	1 011 348	(271 623)	-27%	1 109 312
Other own revenue	954 507	881 780	835 029	44 362	731 019	770 296	(39 277)	-5%	835 029
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>7 089 828</b>	<b>7 412 427</b>	<b>7 353 428</b>	<b>530 150</b>	<b>6 453 711</b>	<b>6 764 593</b>	<b>(310 882)</b>	<b>-5%</b>	<b>7 353 428</b>
Employee costs	2 056 606	2 103 205	2 095 425	181 285	1 998 002	1 921 576	76 426	4%	2 095 425
Remuneration of Councillors	67 202	71 976	71 466	5 376	59 382	65 525	(6 143)	-9%	71 466
Depreciation & asset impairment	948 115	325 234	295 296	78 925	835 220	274 181	561 039	205%	295 296
Finance charges	131 721	222 333	223 333	1 737	88 534	204 694	(116 160)	-57%	223 333
Materials and bulk purchases	2 149 026	2 264 734	2 349 361	217 388	2 275 911	2 148 679	127 232	6%	2 349 361
Transfers and subsidies	5 548	2 241	2 241	2 775	4 961	2 054	2 907	142%	2 241
Other expenditure	2 058 617	1 885 602	1 787 478	61 089	1 571 394	1 655 492	(84 098)	-5%	1 787 478
<b>Total Expenditure</b>	<b>7 416 835</b>	<b>6 875 325</b>	<b>6 824 600</b>	<b>548 576</b>	<b>6 833 404</b>	<b>6 272 201</b>	<b>561 203</b>	<b>9%</b>	<b>6 824 600</b>
<b>Surplus/(Deficit)</b>	<b>(327 008)</b>	<b>537 103</b>	<b>528 828</b>	<b>(18 426)</b>	<b>(379 693)</b>	<b>492 392</b>	<b>(872 085)</b>	<b>-177%</b>	<b>528 828</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	526 806	911 532	935 232	17 878	17 878	858 134	###	-98%	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	418	4 385	10 938	(6 554)	-60%	11 933
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>215 931</b>	<b>1 460 567</b>	<b>1 475 993</b>	<b>(130)</b>	<b>(357 431)</b>	<b>1 361 465</b>	<b>#####</b>	<b>-126%</b>	<b>1 475 993</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>215 931</b>	<b>1 460 567</b>	<b>1 475 993</b>	<b>(130)</b>	<b>(357 431)</b>	<b>1 361 465</b>	<b>#####</b>	<b>-126%</b>	<b>1 475 993</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>419 996</b>	<b>1 136 562</b>	<b>1 306 991</b>	<b>74 817</b>	<b>603 927</b>	<b>1 189 817</b>	<b>(585 891)</b>	<b>-49%</b>	<b>1 306 991</b>
Capital transfers recognised	286 015	923 464	1 059 463	60 318	449 089	967 312	(518 223)	-54%	1 059 463
Borrowing	48 745	85 179	43 611	5 978	68 966	44 827	24 139	54%	43 611
Internally generated funds	85 236	127 919	203 916	8 521	85 872	177 679	(91 806)	-52%	203 916
<b>Total sources of capital funds</b>	<b>419 996</b>	<b>1 136 562</b>	<b>1 306 991</b>	<b>74 817</b>	<b>603 927</b>	<b>1 189 817</b>	<b>(585 891)</b>	<b>-49%</b>	<b>1 306 991</b>
<b>Financial position</b>									
Total current assets	7 639 165	3 188 258	3 188 058		8 025 394				3 188 058
Total non current assets	22 709 138	20 725 428	21 030 545		23 054 225				21 030 545
Total current liabilities	8 715 461	2 153 568	2 153 568		9 723 701				2 153 568
Total non current liabilities	3 003 786	2 984 149	2 984 149		2 935 016				2 984 149
Community wealth/Equity	18 629 057	18 775 968	19 080 885		18 420 902				19 080 885
<b>Cash flows</b>									
Net cash from (used) operating	710	2 327 809	2 558 130	11 918	651 983	2 344 953	#####	72%	2 558 130
Net cash from (used) investing	(752)	(1 120 515)	(1 288 227)	(74 817)	(603 927)	(1 180 875)	(576 948)	49%	(1 288 227)
Net cash from (used) financing	2 025	42 799	-	(1 103)	(106 329)	(220 938)	(114 609)	52%	(122 642)
<b>Cash/cash equivalents at the month/year end</b>	<b>129 969</b>	<b>1 144 778</b>	<b>1 164 588</b>	<b>-</b>	<b>372 652</b>	<b>943 140</b>	<b>570 488</b>	<b>60%</b>	<b>1 147 262</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	692 906	214 212	200 899	184 459	190 558	175 910	#####	#####	7 239 686
<b>Creditors Age Analysis</b>									
Total Creditors	736 262	20 091	18 454	45 564	-	-	-	-	820 371

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

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>2 712 992</b>	<b>3 122 707</b>	<b>3 068 863</b>	<b>133 549</b>	<b>1 784 684</b>	<b>2 833 722</b>	#####	-37%	<b>3 068 863</b>
Executive and council		317	11	11	65	589	10	579	5686%	11
Finance and administration		2 712 675	3 122 696	3 068 852	133 484	1 784 095	2 833 712	#####	-37%	3 068 852
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>51 830</b>	<b>64 027</b>	<b>45 100</b>	<b>2 583</b>	<b>21 512</b>	<b>42 959</b>	(21 446)	-50%	<b>45 100</b>
Community and social services		4 773	7 080	6 978	742	6 359	6 405	(46)	-1%	6 978
Sport and recreation		2 384	7 573	7 138	66	488	6 579	(6 091)	-93%	7 138
Public safety		19 078	24 183	6 983	237	2 603	7 834	(5 231)	-67%	6 983
Housing		25 595	25 191	24 002	1 537	12 061	22 140	(10 079)	-46%	24 002
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>19 569</b>	<b>33 319</b>	<b>33 038</b>	<b>1 746</b>	<b>12 705</b>	<b>30 308</b>	(17 603)	-58%	<b>33 038</b>
Planning and development		8 717	20 631	20 631	1 726	12 332	18 912	(6 579)	-35%	20 631
Road transport		10 543	12 300	12 300	-	5	11 275	(11 270)	-100%	12 300
Environmental protection		309	388	107	21	368	121	246	203%	107
<i><b>Trading services</b></i>		<b>4 847 993</b>	<b>5 114 501</b>	<b>5 152 254</b>	<b>410 568</b>	<b>4 657 071</b>	<b>4 725 451</b>	(68 380)	-1%	<b>5 152 254</b>
Energy sources		2 798 725	2 835 037	2 840 985	234 557	2 559 882	2 602 919	(43 037)	-2%	2 840 985
Water management		1 207 540	1 412 165	1 426 099	127 679	1 254 631	1 308 997	(54 366)	-4%	1 426 099
Waste water management		568 509	484 350	480 086	34 939	456 002	442 052	13 950	3%	480 086
Waste management		273 219	382 948	405 084	13 392	386 557	371 483	15 073	4%	405 084
<i><b>Other</b></i>	4	<b>383</b>	<b>1 337</b>	<b>1 337</b>	<b>-</b>	<b>0</b>	<b>1 226</b>	(1 225)	-100%	<b>1 337</b>
<b>Total Revenue - Functional</b>	2	<b>7 632 767</b>	<b>8 335 892</b>	<b>8 300 593</b>	<b>548 446</b>	<b>6 475 973</b>	<b>7 633 666</b>	#####	-15%	<b>8 300 593</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>1 381 884</b>	<b>1 505 260</b>	<b>1 398 457</b>	<b>95 226</b>	<b>1 766 580</b>	<b>1 295 116</b>	471 463	36%	<b>1 398 457</b>
Executive and council		130 191	148 197	138 981	10 201	116 244	128 650	(12 406)	-10%	138 981
Finance and administration		1 251 693	1 357 063	1 259 476	85 025	1 650 336	1 166 467	483 869	41%	1 259 476
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>937 477</b>	<b>621 678</b>	<b>683 894</b>	<b>57 297</b>	<b>604 831</b>	<b>620 474</b>	(15 644)	-3%	<b>683 894</b>
Community and social services		44 197	49 330	45 271	4 135	40 384	42 136	(1 753)	-4%	45 271
Sport and recreation		378 574	179 151	189 753	19 807	207 376	174 852	32 524	19%	189 753
Public safety		328 980	259 970	330 824	26 272	259 125	293 632	(34 507)	-12%	330 824
Housing		172 775	118 912	103 937	5 896	85 449	96 871	(11 422)	-12%	103 937
Health		12 950	14 316	14 108	1 189	12 497	12 984	(487)	-4%	14 108
<i><b>Economic and environmental services</b></i>		<b>581 588</b>	<b>374 506</b>	<b>349 911</b>	<b>43 801</b>	<b>472 208</b>	<b>329 371</b>	142 837	43%	<b>349 911</b>
Planning and development		43 463	47 997	44 484	3 190	40 136	41 172	(1 037)	-3%	44 484
Road transport		513 150	295 968	277 334	38 533	407 993	261 907	146 086	56%	277 334
Environmental protection		24 974	30 541	28 093	2 079	24 080	26 292	(2 212)	-8%	28 093
<i><b>Trading services</b></i>		<b>4 511 307</b>	<b>4 367 099</b>	<b>4 387 791</b>	<b>351 906</b>	<b>3 985 723</b>	<b>4 022 631</b>	(36 908)	-1%	<b>4 387 791</b>
Energy sources		2 820 860	2 446 764	2 476 050	205 494	2 282 696	2 266 299	16 397	1%	2 476 050
Water management		809 449	1 392 848	1 346 906	100 506	1 127 295	1 241 940	(114 645)	-9%	1 346 906
Waste water management		390 247	298 208	320 668	27 173	355 541	292 536	63 006	22%	320 668
Waste management		490 751	229 280	244 168	18 734	220 191	221 857	(1 666)	-1%	244 168
<i><b>Other</b></i>		<b>4 580</b>	<b>6 782</b>	<b>4 547</b>	<b>346</b>	<b>4 062</b>	<b>4 608</b>	(546)	-12%	<b>4 547</b>
<b>Total Expenditure - Functional</b>	3	<b>7 416 835</b>	<b>6 875 325</b>	<b>6 824 600</b>	<b>548 576</b>	<b>6 833 404</b>	<b>6 272 201</b>	<b>561 203</b>	<b>9%</b>	<b>6 824 600</b>
<b>Surplus/ (Deficit) for the year</b>		<b>215 931</b>	<b>1 460 567</b>	<b>1 475 993</b>	<b>(130)</b>	<b>(357 431)</b>	<b>1 361 465</b>	#####	<b>-126%</b>	<b>1 475 993</b>

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

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>2 712 992</b>	<b>3 122 707</b>	<b>3 068 863</b>	<b>133 549</b>	<b>1 784 684</b>	<b>2 833 722</b>	<b>(1 049 038)</b>	<b>-37%</b>	<b>3 068 863</b>
Executive and council		317	11	11	65	589	10	579	0	11
<i>Municipal Manager, Town Secretary and Chief Executive</i>		317	11	11	65	589	10	579	0	11
Finance and administration		2 712 675	3 122 696	3 068 852	133 484	1 784 095	2 833 712	(1 049 617)	(0)	3 068 852
<i>Administrative and Corporate Support</i>		507	5	5	229	2 688	5	2 683	1	5
<i>Finance</i>		2 662 427	3 063 337	3 010 236	131 641	1 737 214	2 779 894	(1 042 680)	(0)	3 010 236
<i>Human Resources</i>		3 350	8 068	8 068	(2 229)	157	7 396	(7 239)	(0)	8 068
<i>Information Technology</i>		-	5	5	-	798	5	794	0	5
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		27 466	29 865	29 865	2 044	26 401	27 376	(975)	(0)	29 865
<i>Property Services</i>		18 926	21 416	20 673	1 798	16 837	19 037	(2 200)	(0)	20 673
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>51 830</b>	<b>64 027</b>	<b>45 100</b>	<b>2 583</b>	<b>21 512</b>	<b>42 959</b>	<b>(21 446)</b>	<b>(0)</b>	<b>45 100</b>
Community and social services		4 773	7 080	6 978	742	6 359	6 405	(46)	(0)	6 978
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3 248	5 756	5 756	611	4 916	5 277	(360)	(0)	5 756
<i>Libraries and Archives</i>		1 514	1 315	1 222	132	1 443	1 127	315	0	1 222
<i>Museums and Art Galleries</i>		11	9	-	-	-	1	(1)	(0)	-
Sport and recreation		2 384	7 573	7 138	66	488	6 579	(6 091)	(0)	7 138
<i>Community Parks (including Nurseries)</i>		698	2 304	2 147	31	31	1 981	(1 950)	(0)	2 147
<i>Recreational Facilities</i>		362	570	292	3	238	290	(52)	(0)	292
<i>Sports Grounds and Stadiums</i>		1 324	4 699	4 699	32	220	4 308	(4 088)	(0)	4 699
Public safety		19 078	24 183	6 983	237	2 603	7 834	(5 231)	(0)	6 983
<i>Civil Defence</i>		16	22	22	1	12	20	(8)	(0)	22
<i>Fire Fighting and Protection</i>		857	1 090	1 090	45	485	999	(514)	(0)	1 090
<i>Police Forces, Traffic and Street Parking Control</i>		18 205	23 071	5 871	191	2 106	6 815	(4 710)	(0)	5 871
Housing		25 595	25 191	24 002	1 537	12 061	22 140	(10 079)	(0)	24 002
<i>Housing</i>		25 595	25 191	24 002	1 537	12 061	22 140	(10 079)	(0)	24 002
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>19 569</b>	<b>33 319</b>	<b>33 038</b>	<b>1 746</b>	<b>12 705</b>	<b>30 308</b>	<b>(17 603)</b>	<b>(0)</b>	<b>33 038</b>
Planning and development		8 717	20 631	20 631	1 726	12 332	18 912	(6 579)	(0)	20 631
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		8 717	20 631	20 631	1 726	12 332	18 912	(6 579)	(0)	20 631
Road transport		10 543	12 300	12 300	-	5	11 275	(11 270)	(0)	12 300
<i>Public Transport</i>		-	12 300	12 300	-	-	11 275	(11 275)	(0)	12 300
<i>Roads</i>		10 543	-	-	-	5	-	5	#DIV/0!	-
Environmental protection		309	388	107	21	368	121	246	0	107
<i>Pollution Control</i>		309	388	107	21	368	121	246	0	107
<b>Trading services</b>		<b>4 847 993</b>	<b>5 114 501</b>	<b>5 152 254</b>	<b>410 568</b>	<b>4 657 071</b>	<b>4 725 451</b>	<b>(68 380)</b>	<b>(0)</b>	<b>5 152 254</b>
Energy sources		2 798 725	2 835 037	2 840 985	234 557	2 559 882	2 602 919	(43 037)	(0)	2 840 985
<i>Electricity</i>		2 798 725	2 835 037	2 840 985	234 557	2 559 882	2 602 919	(43 037)	(0)	2 840 985
Water management		1 207 540	1 412 165	1 426 099	127 679	1 254 631	1 308 997	(54 366)	(0)	1 426 099
<i>Water Distribution</i>		1 207 540	1 412 165	1 426 099	127 679	1 254 631	1 308 997	(54 366)	(0)	1 426 099
Waste water management		568 509	484 350	480 086	34 939	456 002	442 052	13 950	0	480 086
<i>Sewerage</i>		568 509	484 350	480 086	34 939	456 002	442 052	13 950	0	480 086
Waste management		273 219	382 948	405 084	13 392	386 557	371 483	15 073	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	13 392	386 556	371 483	15 073	0	405 083
<b>Other</b>		<b>383</b>	<b>1 337</b>	<b>1 337</b>	<b>-</b>	<b>0</b>	<b>1 226</b>	<b>(1 225)</b>	<b>(0)</b>	<b>1 337</b>
<i>Air Transport</i>		383	1 037	1 037	-	0	951	(950)	(0)	1 037
<i>Tourism</i>		-	300	300	-	-	275	(275)	(0)	300
<b>Total Revenue - Functional</b>	<b>2</b>	<b>7 632 767</b>	<b>8 335 892</b>	<b>8 300 593</b>	<b>548 446</b>	<b>6 475 973</b>	<b>7 633 666</b>	<b>(1 157 693)</b>	<b>(0)</b>	<b>8 300 593</b>

<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>1 381 884</b>	<b>1 505 260</b>	<b>1 398 457</b>	<b>95 226</b>	<b>1 766 580</b>	<b>1 295 116</b>	<b>471 463</b>	<b>0</b>	<b>1 398 457</b>
Executive and council	130 191	148 197	138 981	10 201	116 244	128 650	(12 406)	(0)	138 981
<i>Mayor and Council</i>	82 727	88 807	86 562	6 486	72 387	79 560	(7 173)	(0)	86 562
<i>Municipal Manager, Town Secretary and Chief Executive</i>	47 464	59 390	52 419	3 715	43 857	49 089	(5 233)	(0)	52 419
Finance and administration	1 251 693	1 357 063	1 259 476	85 025	1 650 336	1 166 467	483 869	0	1 259 476
<i>Administrative and Corporate Support</i>	546 731	327 150	305 136	25 650	841 596	282 644	558 952	0	305 136
<i>Finance</i>	400 188	693 805	609 799	35 159	524 302	570 267	(45 965)	(0)	609 799
<i>Fleet Management</i>	94 145	99 624	109 254	7 255	84 545	99 986	(15 441)	(0)	109 254
<i>Human Resources</i>	59 800	81 967	67 299	5 399	58 930	63 329	(4 399)	(0)	67 299
<i>Information Technology</i>	61 931	65 516	72 511	3 241	58 742	65 550	(6 808)	(0)	72 511
<i>Legal Services</i>	30 592	21 122	32 912	3 202	25 742	26 690	(947)	(0)	32 912
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	30 147	35 225	32 799	2 647	29 553	30 379	(826)	(0)	32 799
<i>Property Services</i>	20 678	24 855	22 058	1 830	20 008	20 546	(538)	(0)	22 058
<i>Risk Management</i>	7 483	7 798	7 707	643	6 917	7 075	(158)	(0)	7 707
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>937 477</b>	<b>621 678</b>	<b>683 894</b>	<b>57 297</b>	<b>604 831</b>	<b>620 474</b>	<b>(15 644)</b>	<b>(0)</b>	<b>683 894</b>
Community and social services	44 197	49 330	45 271	4 135	40 384	42 136	(1 753)	(0)	45 271
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	17 750	19 767	18 012	1 616	15 710	16 787	(1 076)	(0)	18 012
<i>Libraries and Archives</i>	25 498	28 630	26 283	2 391	23 760	24 465	(705)	(0)	26 283
<i>Museums and Art Galleries</i>	949	933	976	128	913	885	28	0	976
Sport and recreation	378 574	179 151	189 753	19 807	207 376	174 852	32 524	0	189 753
<i>Community Parks (including Nurseries)</i>	82 058	81 882	82 285	6 331	66 787	77 837	(11 050)	(0)	82 285
<i>Recreational Facilities</i>	11 986	17 058	21 346	1 006	9 883	19 237	(9 354)	(0)	21 346
<i>Sports Grounds and Stadiums</i>	284 530	80 212	86 123	12 469	130 707	77 778	52 929	0	86 123
Public safety	328 980	259 970	330 824	26 272	259 125	293 632	(34 507)	(0)	330 824
<i>Civil Defence</i>	11 732	12 040	13 182	1 090	11 642	11 975	(333)	(0)	13 182
<i>Fire Fighting and Protection</i>	74 131	75 388	83 474	6 558	72 698	75 799	(3 101)	(0)	83 474
<i>Police Forces, Traffic and Street Parking Control</i>	243 116	172 542	234 167	18 623	174 786	205 858	(31 072)	(0)	234 167
Housing	172 775	118 912	103 937	5 896	85 449	96 871	(11 422)	(0)	103 937
<i>Housing</i>	172 775	118 912	103 937	5 896	85 449	96 871	(11 422)	(0)	103 937
Health	12 950	14 316	14 108	1 189	12 497	12 984	(487)	(0)	14 108
<i>Health Services</i>	12 950	14 316	14 108	1 189	12 497	12 984	(487)	(0)	14 108
<b>Economic and environmental services</b>	<b>581 588</b>	<b>374 506</b>	<b>349 911</b>	<b>43 801</b>	<b>472 208</b>	<b>329 371</b>	<b>142 837</b>	<b>0</b>	<b>349 911</b>
Planning and development	43 463	47 997	44 484	3 190	40 136	41 172	(1 037)	(0)	44 484
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	43 463	47 997	44 484	3 190	40 136	41 172	(1 037)	(0)	44 484
Road transport	513 150	295 968	277 334	38 533	407 993	261 907	146 086	0	277 334
<i>Public Transport</i>	69 969	91 384	91 384	6 409	60 564	83 769	(23 205)	(0)	91 384
<i>Roads</i>	443 181	204 584	185 950	32 124	347 429	178 138	169 291	0	185 950
Environmental protection	24 974	30 541	28 093	2 079	24 080	26 292	(2 212)	(0)	28 093
<i>Pollution Control</i>	24 974	30 541	28 093	2 079	24 080	26 292	(2 212)	(0)	28 093
<b>Trading services</b>	<b>4 511 307</b>	<b>4 367 099</b>	<b>4 387 791</b>	<b>351 906</b>	<b>3 985 723</b>	<b>4 022 631</b>	<b>(36 908)</b>	<b>(0)</b>	<b>4 387 791</b>
Energy sources	2 820 860	2 446 764	2 476 050	205 494	2 282 696	2 266 299	16 397	0	2 476 050
<i>Electricity</i>	2 820 860	2 446 764	2 476 050	205 494	2 282 696	2 266 299	16 397	0	2 476 050
Water management	809 449	1 392 848	1 346 906	100 506	1 127 295	1 241 940	(114 645)	(0)	1 346 906
<i>Water Distribution</i>	809 449	1 392 848	1 346 906	100 506	1 127 295	1 241 940	(114 645)	(0)	1 346 906
Waste water management	390 247	298 208	320 668	27 173	355 541	292 536	63 006	0	320 668
<i>Sewerage</i>	390 247	298 208	320 668	27 173	355 541	292 536	63 006	0	320 668
Waste management	490 751	229 280	244 168	18 734	220 191	221 857	(1 666)	(0)	244 168
<i>Solid Waste Disposal (Landfill Sites)</i>	42 544	40 637	52 037	2 419	38 538	46 571	(8 033)	(0)	52 037
<i>Solid Waste Removal</i>	396 429	140 749	140 195	11 754	134 179	128 553	5 625	0	140 195
<i>Street Cleaning</i>	51 778	47 894	51 936	4 561	47 474	46 732	742	0	51 936
<b>Other</b>	<b>4 580</b>	<b>6 782</b>	<b>4 547</b>	<b>346</b>	<b>4 062</b>	<b>4 608</b>	<b>(546)</b>	<b>(0)</b>	<b>4 547</b>
<i>Tourism</i>	4 580	6 782	4 547	346	4 062	4 608	(546)	(0)	4 547
<b>Total Expenditure - Functional</b>	<b>7 416 835</b>	<b>6 875 325</b>	<b>6 824 600</b>	<b>548 576</b>	<b>6 833 404</b>	<b>6 272 201</b>	<b>561 203</b>	<b>0</b>	<b>6 824 600</b>
<b>Surplus/ (Deficit) for the year</b>	<b>215 931</b>	<b>1 460 567</b>	<b>1 475 993</b>	<b>(130)</b>	<b>(357 431)</b>	<b>1 361 465</b>	<b>(1 718 895)</b>	<b>(0)</b>	<b>1 475 993</b>

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

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 01 - Office Of The City Manager	1	0	12 301	12 301	-	0	11 275	(11 275)	-100,0%	12 301
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		4 521	10 900	10 900	(2 218)	1 058	9 992	(8 934)	-89,4%	10 900
Vote 04 - Finance		1 521 736	1 626 220	1 452 509	120 658	1 276 958	1 353 832	(76 874)	-5,7%	1 452 509
Vote 05 - Social Services		25 755	37 434	19 415	1 055	9 716	19 299	(9 583)	-49,7%	19 415
Vote 06 - Planning		36 182	50 496	50 496	3 769	38 734	46 288	(7 554)	-16,3%	50 496
Vote 07 - Human Settlement And Housing		44 521	46 608	44 674	3 336	28 898	41 177	(12 279)	-29,8%	44 674
Vote 08 - Economic And Rural Development		317	311	311	65	589	285	304	106,7%	311
Vote 09 - Engineering		579 053	484 350	480 086	34 939	456 007	442 052	13 955	3,2%	480 086
Vote 10 - Water		1 207 540	1 412 165	1 426 099	127 679	1 254 631	1 308 997	(54 366)	-4,2%	1 426 099
Vote 11 - Waste And Fleet Management		273 219	382 948	405 084	13 392	386 557	371 483	15 073	4,1%	405 084
Vote 12 - Miscellaneous		1 141 198	1 437 122	1 557 732	11 213	462 944	1 426 067	(963 123)	-67,5%	1 557 732
Vote 13 - Metro Police		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		2 798 725	2 835 037	2 840 985	234 557	2 559 882	2 602 919	(43 037)	-1,7%	2 840 985
<b>Total Revenue by Vote</b>	<b>2</b>	<b>7 632 767</b>	<b>8 335 892</b>	<b>8 300 593</b>	<b>548 446</b>	<b>6 475 973</b>	<b>7 633 666</b>	<b>#####</b>	<b>-15,2%</b>	<b>8 300 593</b>
<b>Expenditure by Vote</b>										
Vote 01 - Office Of The City Manager	1	107 307	143 741	131 605	9 492	94 871	122 080	(27 209)	-22,3%	131 605
Vote 02 - Office Of The Executive Mayor		228 475	255 104	242 643	16 226	206 730	224 189	(17 458)	-7,8%	242 643
Vote 03 - Corporate Services		416 745	258 125	275 259	22 639	256 002	247 570	8 432	3,4%	275 259
Vote 04 - Finance		238 109	288 505	288 700	21 239	235 633	264 550	(28 918)	-10,9%	288 700
Vote 05 - Social Services		542 810	455 468	524 672	44 240	479 364	474 620	4 744	1,0%	524 672
Vote 06 - Planning		92 216	97 052	92 274	5 266	75 393	85 158	(9 765)	-11,5%	92 274
Vote 07 - Human Settlement And Housing		193 453	143 767	125 995	7 726	105 458	117 418	(11 960)	-10,2%	125 995
Vote 08 - Economic And Rural Development		23 504	33 864	23 022	1 778	20 687	22 626	(1 939)	-8,6%	23 022
Vote 09 - Engineering		830 374	501 410	502 229	58 472	698 030	466 918	231 112	49,5%	502 229
Vote 10 - Water		805 858	1 383 121	1 334 532	100 291	1 123 626	1 230 661	(107 034)	-8,7%	1 334 532
Vote 11 - Waste And Fleet Management		846 923	334 696	357 893	32 188	859 399	326 097	533 303	163,5%	357 893
Vote 12 - Miscellaneous		160 184	409 781	319 553	13 540	285 772	305 003	(19 231)	-6,3%	319 553
Vote 13 - Metro Police		51 919	58 197	54 754	4 591	50 352	50 593	(241)	-0,5%	54 754
Vote 14 - Naledi And Soutpan		58 100	65 730	75 418	5 393	59 391	68 419	(9 028)	-13,2%	75 418
Vote 15 - Other		2 820 860	2 446 764	2 476 050	205 494	2 282 696	2 266 299	16 397	0,7%	2 476 050
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>7 416 835</b>	<b>6 875 325</b>	<b>6 824 600</b>	<b>548 576</b>	<b>6 833 404</b>	<b>6 272 201</b>	<b>561 203</b>	<b>8,9%</b>	<b>6 824 600</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>215 931</b>	<b>1 460 567</b>	<b>1 475 993</b>	<b>(130)</b>	<b>(357 431)</b>	<b>1 361 465</b>	<b>#####</b>	<b>-126,3%</b>	<b>1 475 993</b>

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

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
<b>Revenue by Vote</b>	1										
<b>Vote 01 - Office Of The City Manager</b>		0	12 301	12 301	-	0	11 275	(11 275)	-100%	12 301	
01.10 - Transport Unit		-	12 300	12 300	-	-	11 275	(11 275)	-100%	12 300	
01.12 - Knowledge Management		0	1	1	-	0	0	(0)	-84%	1	
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	-	-	-	-	-	
<b>Vote 03 - Corporate Services</b>		4 521	10 900	10 900	(2 218)	1 058	9 992	(8 934)	-89%	10 900	
03.3 - Operational Training		-	2 613	2 613	-	-	2 395	(2 395)	-100%	2 613	
03.4 - Administration		2 661	1 800	1 800	(2 229)	-	1 650	(1 650)	-100%	1 800	
03.9 - Employment		-	2	2	-	157	2	155	8975%	2	
03.10 - Payroll Management		689	3 653	3 653	-	-	3 348	(3 348)	-100%	3 653	
03.19 - Facilities Management - Stadiums		1 172	2 828	2 828	11	103	2 592	(2 489)	-96%	2 828	
03.25 - It Administration		-	5	5	-	798	5	794	17343%	5	
<b>Vote 04 - Finance</b>		1 521 736	1 626 220	1 452 509	120 658	1 276 958	1 353 832	(76 874)	-6%	1 452 509	
04.1 - Chief Financial Officer - Administration		507	5	5	229	2 688	5	2 683	58635%	5	
04.7 - Treasury		787	(5)	(5)	-	-	(5)	5	-100%	(5)	
04.10 - Administration		-	(2)	(2)	-	-	(2)	2	-100%	(2)	
04.12 - Demand And Acquisition		750	1 352	1 352	41	707	1 239	(532)	-43%	1 352	
04.15 - Contract And Performance Management		-	3	3	-	-	2	(2)	-100%	3	
04.17 - Logistics And Warehouse		17	2 517	2 517	-	-	2 308	(2 308)	-100%	2 517	
04.21 - Billing		66 269	73 876	63 551	7 251	35 981	59 459	(23 478)	-39%	63 551	
04.22 - Rates And Taxes		2 835	2 195	2 195	340	3 337	2 012	1 325	66%	2 195	
04.27 - Customer Services		36	118	118	2	29	108	(79)	-73%	118	
04.41 - Assessment Rates		1 450 535	1 546 162	1 382 777	112 795	1 234 216	1 288 706	(54 490)	-4%	1 382 777	
<b>Vote 05 - Social Services</b>		25 755	37 434	19 415	1 055	9 716	19 299	(9 583)	-50%	19 415	
05.3 - Libraries And Information Services		1 514	1 315	1 222	132	1 443	1 127	315	28%	1 222	
05.4 - Arts And Culture		11	9	-	-	-	1	(1)	-100%	-	
05.6 - Environmental Health Services		309	388	107	21	368	121	246	203%	107	
05.11 - Facilities Management - Swimming Pools		362	570	292	3	238	290	(52)	-18%	292	
05.12 - Facilities Management - Stadiums		153	1 872	1 872	21	116	1 716	(1 599)	-93%	1 872	
05.14 - Fire And Rescue Operations Bloemfontein		857	1 090	1 090	45	485	999	(514)	-51%	1 090	
05.18 - Traffic Operations		16 671	21 626	4 426	91	859	5 490	(4 631)	-84%	4 426	
05.22 - Parking Garage		1 534	1 446	1 446	100	1 247	1 325	(78)	-6%	1 446	
05.28 - Nature Resource Management - Zoo		624	2 073	2 073	-	0	1 900	(1 900)	-100%	2 073	
05.29 - Nature Resource Management - Nature Areas		-	74	74	-	-	67	(67)	-100%	74	
05.30 - Tempe Airport		383	1 037	1 037	-	0	951	(950)	-100%	1 037	
05.31 - Cemeteries Bloemfontein		1 392	2 021	2 021	223	2 070	1 853	218	12%	2 021	
05.32 - Cemeteries Botshabelo		1 665	3 369	3 369	354	2 611	3 088	(477)	-15%	3 369	
05.33 - Cemeteries Thaba Nchu		191	366	366	33	235	336	(101)	-30%	366	
05.34 - Parks Development		74	157	-	31	31	13	17	133%	-	
05.44 - Disaster Management Operations		16	22	22	1	12	20	(8)	-39%	22	
<b>Vote 06 - Planning</b>		36 182	50 496	50 496	3 769	38 734	46 288	(7 554)	-16%	50 496	
06.3 - Urban Design		110	304	304	8	119	279	(160)	-57%	304	
06.5 - Development Applications		447	848	848	79	484	777	(293)	-38%	848	
06.6 - Building Zoning Control		5 791	7 139	7 139	886	6 667	6 544	123	2%	7 139	
06.7 - Enforcement Division		-	528	528	-	-	484	(484)	-100%	528	
06.8 - Outdoor Advertising		2 369	11 813	11 813	753	5 063	10 828	(5 765)	-53%	11 813	
06.18 - Administration And Finance		24 505	26 359	26 359	1 824	23 925	24 162	(237)	-1%	26 359	
06.19 - Business Operations		2 961	3 506	3 506	219	2 476	3 214	(737)	-23%	3 506	
<b>Vote 07 - Human Settlement And Housing</b>		44 521	46 608	44 674	3 336	28 898	41 177	(12 279)	-30%	44 674	
07.3 - Church Street Houses		415	357	357	34	422	327	95	29%	357	
07.4 - Hostels Mangaung		1 456	2 285	2 285	136	1 513	2 094	(581)	-28%	2 285	
07.6 - Omega Service Centre Rooms		15	15	15	1	11	13	(3)	-21%	15	
07.7 - Economic Flats		560	529	529	41	451	485	(34)	-7%	529	
07.8 - Economic Letting Scheme 1 & 2		-	167	167	-	-	153	(153)	-100%	167	
07.10 - Flats For The Aged		129	82	82	9	94	75	19	26%	82	
07.11 - Sub Economic Letting Scheme 1		15 186	1 014	1 014	69	762	930	(168)	-18%	1 014	
07.12 - Sub Economic Letting Scheme 2		269	259	259	15	161	237	(76)	-32%	259	
07.13 - Sub Economic Letting Scheme 3		140	134	134	9	102	123	(20)	-17%	134	
07.14 - Bloemhof Flats		1 907	3 251	3 251	161	1 893	2 980	(1 087)	-36%	3 251	
07.15 - Erlich Park Homes		3 185	3 266	3 266	379	4 405	2 994	1 411	47%	3 266	
07.16 - Lente Hof		(5)	237	237	-	(17)	217	(234)	-108%	237	
07.17 - Lourier Park Houses		(55)	2 270	2 270	-	(210)	2 081	(2 291)	-110%	2 270	
07.18 - Sundry Dwellings		1 204	1 168	1 168	102	1 152	1 071	81	8%	1 168	
07.20 - Stillirus		740	749	749	60	676	687	(11)	-2%	749	
07.22 - Property Rentals		16 879	16 108	16 108	1 723	16 291	14 766	1 525	10%	16 108	
07.23 - Property Disposal		921	5 308	4 565	76	546	4 271	(3 725)	-87%	4 565	
07.26 - Land Banking And Development		1 125	-	-	-	-	-	-	-	-	
07.27 - Bng & Property Finance Administration		449	9 409	8 219	521	646	7 673	(7 028)	-92%	8 219	

<b>Vote 08 - Economic And Rural Development</b>	<b>317</b>	<b>311</b>	<b>311</b>	<b>65</b>	<b>589</b>	<b>285</b>	<b>304</b>	<b>107%</b>	<b>311</b>	
08.3 - Tourism	-	300	300	-	-	275	(275)	-100%	300	
08.4 - Rural Development	70	-	-	-	-	-	-	-	-	
08.5 - Smme's	247	11	11	65	589	10	579	5686%	11	
<b>Vote 09 - Engineering</b>	<b>579 053</b>	<b>484 350</b>	<b>480 086</b>	<b>34 939</b>	<b>456 007</b>	<b>442 052</b>	<b>13 955</b>	<b>3%</b>	<b>480 086</b>	
09.9 - Engineering Services	10 543	-	-	-	5	-	5	#DIV/0!	-	
09.12 - Sanitary Services Revenue	568 491	483 878	479 614	34 939	455 970	441 619	14 351	3%	479 614	
09.13 - Bloemfontein Sewer Reticulation	18	27	27	-	32	25	7	27%	27	
09.16 - Vacuum Services	-	445	445	-	-	408	(408)	-100%	445	
<b>Vote 10 - Water</b>	<b>1 207 540</b>	<b>1 412 165</b>	<b>1 426 099</b>	<b>127 679</b>	<b>1 254 631</b>	<b>1 308 997</b>	<b>(54 366)</b>	<b>-4%</b>	<b>1 426 099</b>	
10.2 - Bulk Water Services	1 200 858	1 411 699	1 425 633	127 127	1 238 940	1 308 570	(69 629)	-5%	1 425 633	
10.4 - Water Demand Management	6 682	466	466	552	15 691	428	15 264	3570%	466	
<b>Vote 11 - Waste And Fleet Management</b>	<b>273 219</b>	<b>382 948</b>	<b>405 084</b>	<b>13 392</b>	<b>386 557</b>	<b>371 483</b>	<b>15 073</b>	<b>4%</b>	<b>405 084</b>	
11.3 - Administration	0	1	1	-	0	0	(0)	-27%	1	
11.6 - Administration	265 351	375 056	397 191	12 714	379 010	364 249	14 761	4%	397 191	
11.7 - Administration	7 867	7 892	7 892	678	7 546	7 234	312	4%	7 892	
<b>Vote 12 - Miscellaneous</b>	<b>1 141 198</b>	<b>1 437 122</b>	<b>1 557 732</b>	<b>11 213</b>	<b>462 944</b>	<b>1 426 067</b>	<b>(963 123)</b>	<b>-68%</b>	<b>1 557 732</b>	
12.4 - Sundries	254 148	138 408	138 408	11 213	127 320	126 874	446	0%	138 408	
12.6 - Governmental Transfers	887 050	1 298 714	1 419 324	-	335 624	1 299 193	(963 569)	-74%	1 419 324	
<b>Vote 13 - Metro Police</b>	<b>-</b>	<b>-</b>								
<b>Vote 14 - Naledi And Soutpan</b>	<b>-</b>	<b>-</b>								
<b>Vote 15 - Other</b>	<b>2 798 725</b>	<b>2 835 037</b>	<b>2 840 985</b>	<b>234 557</b>	<b>2 559 882</b>	<b>2 602 919</b>	<b>(43 037)</b>	<b>-2%</b>	<b>2 840 985</b>	
15.7 - Marketing & Communication	47	-	50	-	23	40	(17)	-42%	50	
15.12 - Financial Management & Support	-	-	-	-	18	-	18	#DIV/0!	-	
15.13 - Revenue Management	73 252	97 221	103 117	20 937	51 188	93 213	(42 024)	-45%	103 117	
15.15 - Supply Chain Management	3 886	-	2	-	1	2	(1)	-58%	2	
15.16 - Asset Management	415	2 355	2 355	(16)	(16)	2 158	(2 174)	-101%	2 355	
15.20 - Human Resource Development	6	4 302	4 302	-	-	3 944	(3 944)	-100%	4 302	
15.22 - Revenue And Customer Management	2 778	11 194	11 194	290	9 380	10 261	(882)	-9%	11 194	
15.23 - Trading Services	2 566 694	2 719 965	2 719 965	199 343	2 340 951	2 493 301	(152 350)	-6%	2 719 965	
15.36 - Electricity Supply: Naledi	26	-	-	-	-	-	-	-	-	
15.37 - Electricity Supply: Kopanong	70 559	-	-	6 014	66 659	-	66 659	#DIV/0!	-	
15.38 - Electricity Supply: Mohokare	32 498	-	-	2 669	29 668	-	29 668	#DIV/0!	-	
15.39 - Electricity Supply: Mantsopa	48 564	-	-	5 319	62 011	-	62 011	#DIV/0!	-	
<b>Total Revenue by Vote</b>	<b>2</b>	<b>7 632 767</b>	<b>8 335 892</b>	<b>8 300 593</b>	<b>548 446</b>	<b>6 475 973</b>	<b>7 633 666</b>	<b>(1 157 693)</b>	<b>-15%</b>	<b>8 300 593</b>

<b>Expenditure by Vote</b>	1									
<b>Vote 01 - Office Of The City Manager</b>	<b>107 307</b>	<b>143 741</b>	<b>131 605</b>	<b>9 492</b>	<b>94 871</b>	<b>122 080</b>	-			<b>131 605</b>
01.1 - Office Of City Manager	10 266	12 914	11 717	840	8 940	10 917	(27 209)	-22%		11 717
01.8 - Deputy Executive Director Operations	2 496	2 272	2 671	170	2 194	2 402	(1 978)	-18%		2 671
01.9 - Idp And Org.Performance Strategic Planning	612	498	436	13	245	404	(208)	-9%		436
01.10 - Transport Unit	69 969	91 384	91 384	6 409	60 564	83 769	(159)	-39%		91 384
01.12 - Knowledge Management	3 122	7 773	3 467	282	3 226	3 681	(23 205)	-28%		3 467
01.13 - Intergovernment Relations	31	3 792	51	-	-	483	(455)	-12%		51
01.14 - Administrative Support	4 218	6 540	4 672	359	4 167	4 501	(483)	-100%		4 672
01.15 - Risk Manage And Anti-Fraud & Corruption	7 483	7 798	7 707	643	6 917	7 075	(334)	-7%		7 707
01.16 - Internal Audit	9 110	10 770	9 501	776	8 620	8 849	(158)	-2%		9 501
<b>Vote 02 - Office Of The Executive Mayor</b>	<b>228 475</b>	<b>255 104</b>	<b>242 643</b>	<b>16 226</b>	<b>206 730</b>	<b>224 189</b>	(229)	-3%		<b>242 643</b>
02.1 - Office Of The Speaker	-	-	-	-	-	-	(17 458)	-8%		-
02.2 - Office Of The Speaker	47 128	56 371	50 979	3 933	43 765	47 180	-			50 979
02.3 - Councils General Expences	17 051	15 048	20 532	73	17 300	18 739	(3 415)	-7%		20 532
02.6 - M P A C	7 283	10 089	7 715	592	6 848	7 349	(1 439)	-8%		7 715
02.8 - Administrative Support	37 180	42 254	36 817	2 356	31 478	34 397	(501)	-7%		36 817
02.9 - Special Programmes	4 821	3 991	5 158	264	4 092	4 555	(2 919)	-8%		5 158
02.10 - Youth Coordination	6 494	5 334	6 985	488	6 009	6 213	(463)	-10%		6 985
02.11 - Communications	5 692	8 939	6 283	509	5 734	6 074	(204)	-3%		6 985
02.12 - Communications - Projects	505	402	345	98	196	318	(340)	-6%		6 283
02.13 - Deputy Executive Mayor	78 500	83 426	82 555	6 213	69 060	75 732	(121)	-38%		345
02.14 - Policy & Strategy	3 723	4 980	3 662	175	3 130	3 511	(6 672)	-9%		82 555
02.15 - Intervention Unit	6 931	8 287	7 531	433	6 588	6 992	(380)	-11%		3 662
02.17 - Office Of The Councils Whip	13 167	15 984	14 080	1 093	12 529	13 129	(404)	-6%		7 531
<b>Vote 03 - Corporate Services</b>	<b>416 745</b>	<b>258 125</b>	<b>275 259</b>	<b>22 639</b>	<b>256 002</b>	<b>247 570</b>	(600)	-5%		<b>275 259</b>
03.1 - Head Corporate Services Administration	7 908	8 471	8 598	630	7 254	7 866	(12 529)	-5%		14 080
03.2 - Administrative Training	6 531	10 511	5 839	522	5 337	5 895	(612)	-8%		8 598
03.3 - Operational Training	8 217	8 744	7 800	673	7 086	7 275	(558)	-9%		5 839
03.4 - Administration	80	1 683	1 667	7	21	1 528	(189)	-3%		7 800
03.5 - Skills Development	1 207	1 281	891	-	649	862	(1 507)	-99%		1 667
03.6 - Benefits Administration	2 693	2 941	3 155	126	2 339	2 869	(213)	-25%		891
03.7 - Leave Section	9 399	9 581	9 807	735	8 517	8 913	(530)	-18%		3 155
03.8 - Performance Improvement	4 935	5 789	4 509	351	4 060	4 281	(396)	-4%		9 807
03.9 - Employment	9 220	9 608	8 386	659	7 713	7 831	(220)	-5%		4 509
03.10 - Payroll Management	(989)	6 457	6 531	741	5 971	5 927	(118)	-2%		8 386
03.11 - Occupational Health	3 302	3 563	3 628	299	3 278	3 324	(43)	1%		6 531
03.13 - Job Evaluation	1 960	2 026	2 050	167	1 888	1 880	(46)	-1%		3 628
03.14 - Employee Wellness	2 004	1 991	2 011	150	1 786	1 848	8	0%		2 050
03.15 - Labour Relations	13 394	11 781	13 147	1 135	12 125	11 904	(62)	-3%		2 011
03.16 - Legal Services	30 592	21 122	32 912	3 202	25 742	26 690	(21)	2%		13 147
03.19 - Facilities Management - Stadiums	235 371	66 462	72 334	8 383	86 019	65 127	(947)	-4%		32 912
03.20 - Safety And Loss Control	2 944	3 115	3 146	249	2 844	2 880	20 892	32%		72 334
03.21 - Committee Services	16 047	17 484	16 337	1 367	14 632	15 120	(37)	-1%		3 146
03.22 - Administration Management	3 514	7 660	5 804	249	2 786	5 537	(488)	-3%		16 337
03.23 - E-Governance Architecture And Design	4 847	4 921	6 855	478	5 565	6 508	(2 750)	-50%		5 804
03.24 - Service Management And Infra-Struc Support	31 479	37 164	41 468	1 994	40 010	37 871	(944)	-15%		6 855
03.25 - It Administration	22 090	15 771	18 385	519	10 381	15 634	(2 139)	6%		41 468
<b>Vote 04 - Finance</b>	<b>238 109</b>	<b>288 505</b>	<b>288 700</b>	<b>21 239</b>	<b>235 633</b>	<b>264 550</b>	(5 253)	-34%		<b>18 385</b>
04.1 - Chief Financial Officer - Administration	9 684	16 479	10 996	675	8 738	10 719	(28 918)	-11%		<b>288 700</b>
04.3 - Financial Support Division	920	1 953	898	72	810	946	(1 981)	-18%		10 996
04.4 - Financial Systems	4 140	10 058	9 166	767	7 769	8 506	(136)	-14%		898
04.7 - Treasury	7 382	7 973	7 473	654	6 822	6 909	(737)	-9%		9 166
04.9 - Budget	1 122	2 174	1 234	96	1 102	1 241	(86)	-1%		7 473
04.10 - Administration	688	2 823	795	172	803	967	(139)	-11%		1 234
04.12 - Demand And Acquisition	8 251	10 136	9 186	760	8 212	8 531	(164)	-17%		795
04.15 - Contract And Performance Management	2 306	2 720	2 278	222	2 166	2 140	(320)	-4%		9 186
04.17 - Logistics And Warehouse	13 170	14 198	11 315	896	10 134	10 708	(26)	1%		2 278
04.18 - Debt Collection	41 618	31 652	35 702	1 307	29 295	32 273	(574)	-5%		11 315
04.21 - Billing	17 548	42 850	43 487	6 498	33 173	39 764	(2 978)	-9%		35 702
04.22 - Rates And Taxes	6 777	18 444	18 852	766	7 646	17 253	(6 591)	-17%		43 487
04.24 - Cash Management	30 586	22 578	26 120	2 368	24 441	23 788	(9 607)	-56%		18 852
04.27 - Customer Services	11 502	13 073	12 359	1 008	11 191	11 406	653	3%		26 120
04.28 - Operational Division	24 165	30 860	29 954	1 686	24 210	27 563	(215)	-2%		12 359
04.31 - Data Analysis	3 680	3 819	4 008	375	3 749	3 652	(3 353)	-12%		29 954
04.33 - Acquisition And Control	37 146	22 402	27 881	1 782	34 695	24 583	98	3%		4 008
04.35 - Accounting And Reporting	2 655	5 568	5 475	260	3 503	5 030	(10 113)	41%		27 881
04.36 - Control And Operations	2 534	3 168	2 778	215	2 516	2 574	(57)	-2%		2 778
04.38 - Cc Heading	1 214	4 472	3 876	662	1 573	3 641	(2 068)	-57%		3 876
04.41 - Assessment Rates	11 022	21 105	24 869	-	13 084	22 358	(9 273)	-41%		24 869

<b>Vote 05 - Social Services</b>	<b>542 810</b>	<b>455 468</b>	<b>524 672</b>	<b>44 240</b>	<b>479 364</b>	<b>474 620</b>	4 744	1%	<b>524 672</b>
05.1 - Head Social Services - Administration	4 931	8 341	6 962	476	38 529	6 545	31 985	489%	6 962
05.2 - Administration	2 250	3 314	1 284	110	1 243	1 304	(61)	-5%	1 284
05.3 - Libraries And Information Services	23 708	26 701	24 363	2 213	21 998	22 704	(706)	-3%	24 363
05.4 - Arts And Culture	949	933	976	128	913	885	28	3%	976
05.5 - Hiv/Aids	7 645	8 762	8 469	740	7 433	7 812	(380)	-5%	8 469
05.6 - Environmental Health Services	16 540	17 408	18 466	1 366	15 492	17 138	(1 647)	-10%	18 466
05.7 - Laboratory	1 874	3 599	1 841	222	1 471	1 796	(325)	-18%	1 841
05.8 - Pest And Vector Control	223	121	388	35	226	344	(118)	-34%	388
05.9 - Community Development	4 477	4 690	5 002	426	4 412	4 571	(158)	-3%	5 002
05.10 - Sports Development	5 403	5 504	5 334	428	4 938	4 914	24	0%	5 334
05.11 - Facilities Management - Swimming Pools	11 986	17 058	21 346	1 006	9 883	19 237	(9 354)	-49%	21 346
05.12 - Facilities Management - Stadiums	43 756	8 246	8 455	3 658	39 750	7 737	32 013	414%	8 455
05.13 - Administration	4 797	6 356	4 779	371	4 401	4 531	(130)	-3%	4 779
05.14 - Fire And Rescue Operations Bloemfontein	69 335	69 032	78 695	6 187	68 296	71 267	(2 971)	-4%	78 695
05.16 - Traffic Administration	2 986	3 812	2 908	220	2 579	2 739	(160)	-6%	2 908
05.18 - Traffic Operations	88 605	69 489	79 381	5 859	61 311	71 979	(10 669)	-15%	79 381
05.19 - Traffic Administrative Support	6 146	7 747	6 103	522	5 557	5 790	(233)	-4%	6 103
05.22 - Parking Garage	1 299	1 466	1 278	147	1 200	1 193	7	1%	1 278
05.26 - Law Enforcement Operations	144 080	90 028	144 497	11 876	104 139	124 156	(20 017)	-16%	144 497
05.27 - Administration	3 713	4 523	3 271	306	2 980	3 144	(164)	-5%	3 271
05.28 - Nature Resource Management - Zoo	19 076	12 976	12 465	1 130	12 812	11 430	1 382	12%	12 465
05.29 - Nature Resource Management - Nature Areas	3 003	4 414	4 391	209	2 265	4 049	(1 784)	-44%	4 391
05.31 - Cemeteries Bloemfontein	9 364	10 392	9 735	848	8 478	9 073	(595)	-7%	9 735
05.32 - Cemeteries Botshabelo	3 567	3 863	3 885	345	3 456	3 561	(105)	-3%	3 885
05.33 - Cemeteries Thaba Nchu	1 106	989	1 122	116	797	1 009	(212)	-21%	1 122
05.34 - Parks Development	22 870	21 557	22 982	1 744	18 726	20 925	(2 200)	-11%	22 982
05.35 - Parks - Sports Field Maintenance	1 236	2 892	1 262	95	1 015	1 349	(335)	-25%	1 262
05.36 - Parks - Technical Services	3 778	4 631	3 907	320	3 529	5 760	(2 232)	-39%	3 907
05.37 - Parks - Horticultural Central	4 911	4 681	5 392	436	4 403	4 871	(468)	-10%	5 392
05.38 - Parks - Horticultural North	4 438	5 817	5 415	525	4 442	5 036	(594)	-12%	5 415
05.39 - Parks - Horticultural South	3 052	3 605	3 115	228	2 442	2 922	(479)	-16%	3 115
05.40 - Parks - Horticultural East	3 398	3 632	3 802	292	3 181	3 464	(283)	-8%	3 802
05.41 - Parks - Horticultural Botshabelo	4 396	5 642	3 970	318	3 329	3 829	(500)	-13%	3 970
05.42 - Parks - Horticultural Thaba Nchu	2 668	1 732	6 808	303	2 599	6 085	(3 486)	-57%	6 808
05.43 - Management	1 902	2 389	2 198	155	1 882	2 040	(158)	-8%	2 198
05.44 - Disaster Management Operations	2 876	3 065	3 538	311	3 019	3 200	(181)	-6%	3 538
05.45 - Control Centre	6 465	6 064	6 885	568	6 239	6 230	8	0%	6 885
<b>Vote 06 - Planning</b>	<b>92 216</b>	<b>97 052</b>	<b>92 274</b>	<b>5 266</b>	<b>75 393</b>	<b>85 158</b>	(9 765)	-11%	<b>92 274</b>
06.1 - Head - Administration And Finance	31 029	28 325	27 534	593	16 995	25 332	(8 337)	-33%	27 534
06.2 - Spatial Development Framework	1 043	1 506	28	-	9	199	(190)	-96%	28
06.3 - Urban Design	6 122	6 516	5 046	211	4 739	4 801	(61)	-1%	5 046
06.4 - Transport Planning	4 738	5 332	4 772	430	4 438	4 426	12	0%	4 772
06.5 - Development Applications	8 344	8 365	8 585	659	7 769	7 858	(89)	-1%	8 585
06.6 - Building Zoning Control	9 034	11 675	11 575	692	9 906	10 648	(741)	-7%	11 575
06.7 - Enforcement Division	1 992	2 063	2 039	231	1 940	1 872	68	4%	2 039
06.8 - Outdoor Advertising	1 703	1 723	1 877	146	1 692	1 711	(19)	-1%	1 877
06.9 - Architectural Services	1 901	3 181	2 187	176	1 936	2 122	(186)	-9%	2 187
06.11 - Quantity Surveying	769	1 296	-	-	-	73	(73)	-100%	-
06.12 - Design And Development	4 433	3 929	4 782	362	4 403	4 303	100	2%	4 782
06.13 - Data Compilation	2 370	1 326	2 582	198	2 321	2 225	95	4%	2 582
06.15 - Environmental Strategic Planning	3 921	6 856	4 920	255	4 568	4 734	(165)	-3%	4 920
06.16 - Environmental Strategic Planning	1 189	1 265	1 172	99	1 143	1 085	57	5%	1 172
06.17 - Environmental Assessment Division	1 228	1 293	1 305	102	1 179	1 195	(15)	-1%	1 305
06.18 - Administration And Finance	4 871	4 284	4 722	330	4 291	4 323	(33)	-1%	4 722
06.19 - Business Operations	7 530	8 118	9 147	782	8 064	8 252	(188)	-2%	9 147
<b>Vote 07 - Human Settlement And Housing</b>	<b>193 453</b>	<b>143 767</b>	<b>125 995</b>	<b>7 726</b>	<b>105 458</b>	<b>117 418</b>	(11 960)	-10%	<b>125 995</b>
07.1 - Head: Administration	4 990	11 076	5 239	325	3 819	5 490	(1 672)	-30%	5 239
07.2 - Administration	100 370	26 927	20 803	1 132	19 643	19 784	(141)	-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	34	102	4 845	(4 743)	-98%	5 667
07.20 - Stillirus	1	1	1	-	-	1	(1)	-100%	1
07.22 - Property Rentals	7 503	8 324	8 049	684	7 360	7 411	(50)	-1%	8 049
07.23 - Property Disposal	4 811	4 826	5 263	424	4 796	4 774	23	0%	5 263
07.25 - Property Maintenance	5 728	8 070	5 663	436	4 999	5 472	(474)	-9%	5 663
07.26 - Land Banking And Development	2 635	3 635	3 082	287	2 853	2 890	(37)	-1%	3 082
07.27 - Bng & Property Finance Administration	8 773	7 292	9 202	881	8 593	8 212	381	5%	9 202
07.28 - Administration	11 985	11 685	12 640	1 006	11 458	11 475	(17)	0%	12 640
07.29 - Pmu Mega Projects	15 341	22 638	20 062	235	14 460	18 462	(4 002)	-22%	20 062
07.30 - Bloemfontein South	9 084	13 488	9 153	614	8 101	8 896	(795)	-9%	9 153
07.31 - Bloemfontein North	5 008	5 424	5 433	423	5 018	4 979	39	1%	5 433
07.32 - Thaba Nchu	3 886	4 332	4 186	345	3 771	3 854	(83)	-2%	4 186
07.33 - Botshabelo	11 080	14 034	11 548	900	10 485	10 869	(384)	-4%	11 548

<b>Vote 08 - Economic And Rural Development</b>	<b>23 504</b>	<b>33 864</b>	<b>23 022</b>	<b>1 778</b>	<b>20 687</b>	<b>22 626</b>	(1 939)	-9%	<b>23 022</b>
08.1 - Administration And Strategic Support	3 205	6 872	4 503	251	2 909	4 422	(1 512)	-34%	4 503
08.2 - Marketing & Investment Promotion	4 590	6 750	4 171	244	3 845	4 160	(316)	-8%	4 171
08.3 - Tourism	4 580	6 782	4 547	346	4 062	4 608	(546)	-12%	4 547
08.4 - Rural Development	4 269	4 770	3 964	333	3 564	3 748	(183)	-5%	3 964
08.5 - Smme's	6 861	8 690	5 837	604	6 306	5 688	618	11%	5 837
<b>Vote 09 - Engineering</b>	<b>830 374</b>	<b>501 410</b>	<b>502 229</b>	<b>58 472</b>	<b>698 030</b>	<b>466 918</b>	231 112	49%	<b>502 229</b>
09.1 - Administration And Strategic Support	5 148	8 399	6 854	411	4 930	6 465	(1 536)	-24%	6 854
09.2 - Traffic Signs	4 078	3 739	4 121	314	3 734	3 733	0	0%	4 121
09.3 - Administrative Support	2 510	2 741	3 141	235	2 808	2 833	(25)	-1%	3 141
09.4 - Bloemfontein North	19 015	23 945	18 738	1 830	18 065	19 873	(1 808)	-9%	18 738
09.5 - Bloemfontein South	19 103	23 971	16 817	1 420	15 439	17 900	(2 462)	-14%	16 817
09.6 - Botshabelo	13 088	19 541	13 732	1 071	11 584	14 916	(3 332)	-22%	13 732
09.7 - Thaba Nchu	3 530	4 627	3 936	414	3 559	3 689	(130)	-4%	3 936
09.8 - Epwp And Wayleaves	5 636	6 707	6 875	407	5 142	6 403	(1 261)	-20%	6 875
09.9 - Engineering Services	372 528	115 950	114 927	26 220	283 930	105 469	178 461	169%	114 927
09.11 - Purification And Sanitation	238 448	181 578	169 912	14 406	205 027	157 171	47 856	30%	169 912
09.12 - Sanitary Services Revenue	17 252	31 230	23 292	-	22 183	22 277	(94)	0%	23 292
09.13 - Bloemfontein Sewer Reticulation	57 411	28 698	63 995	7 845	68 140	55 077	13 063	24%	63 995
09.14 - Botshabelo Sewer Reticulation	17 660	8 564	9 992	656	8 388	9 171	(783)	-9%	9 992
09.15 - Thaba Nchu Sewer Reticulation	6 949	4 832	5 409	252	4 778	4 980	(203)	-4%	5 409
09.16 - Vacuum Services	48 019	36 889	40 488	2 990	40 325	36 961	3 364	9%	40 488
<b>Vote 10 - Water</b>	<b>805 858</b>	<b>1 383 121</b>	<b>1 334 532</b>	<b>100 291</b>	<b>1 123 626</b>	<b>1 230 661</b>	(107 034)	-9%	<b>1 334 532</b>
10.1 - Administrative Support	3 706	2 310	3 919	384	3 555	3 405	150	4%	3 919
10.2 - Bulk Water Services	599 017	1 278 968	1 188 699	86 962	969 330	1 100 883	(131 553)	-12%	1 188 699
10.3 - Engineering Services	4 406	4 360	4 394	481	4 300	4 024	277	7%	4 394
10.4 - Water Demand Management	79 840	16 745	21 674	2 741	33 973	19 585	14 387	73%	21 674
10.5 - Water Reticulation Bloemfontein	73 718	47 443	78 914	7 111	75 316	69 200	6 116	9%	78 914
10.6 - Water Reticulation Thaba Nchu	16 189	8 781	11 197	615	11 613	10 027	1 586	16%	11 197
10.7 - Water Reticulation Botshabelo	26 401	20 246	23 651	1 798	23 607	21 372	2 235	10%	23 651
10.8 - Laboratory Services	2 580	4 269	2 083	199	1 933	2 165	(232)	-11%	2 083
<b>Vote 11 - Waste And Fleet Management</b>	<b>846 923</b>	<b>334 696</b>	<b>357 893</b>	<b>32 188</b>	<b>859 399</b>	<b>326 097</b>	533 303	164%	<b>357 893</b>
11.1 - Administration	263 142	5 064	5 432	6 259	555 641	4 938	550 703	11152%	5 432
11.2 - Administration	5 424	12 828	16 869	445	5 091	14 903	(9 812)	-66%	16 869
11.3 - Administration	37 120	27 809	35 168	1 974	33 447	31 668	1 779	6%	35 168
11.4 - Administration	3 921	3 470	4 146	316	3 785	3 719	66	2%	4 146
11.5 - Administration	51 778	47 894	51 936	4 561	47 474	46 732	742	2%	51 936
11.6 - Administration	59 662	53 100	56 238	4 755	62 107	51 177	10 930	21%	56 238
11.7 - Administration	25 251	46 531	37 690	2 348	22 764	35 573	(12 809)	-36%	37 690
11.8 - Administration	286 448	22 122	25 045	2 381	25 757	22 613	3 143	14%	25 045
11.9 - Administration	18 662	13 476	14 629	1 777	17 444	13 274	4 170	31%	14 629
11.10 - Administration	1 369	2 778	1 486	118	1 345	1 513	(168)	-11%	1 486
11.11 - Fleet Maintenance	56 309	66 954	74 730	5 415	55 291	68 540	(13 249)	-19%	74 730
11.12 - Engineering Support	13 858	17 440	19 339	1 225	16 007	17 516	(1 509)	-9%	19 339
11.13 - Diverse Workshop Support	23 978	15 231	15 185	615	13 247	13 930	(684)	-5%	15 185
<b>Vote 12 - Miscellaneous</b>	<b>160 184</b>	<b>409 781</b>	<b>319 553</b>	<b>13 540</b>	<b>285 772</b>	<b>305 003</b>	(19 231)	-6%	<b>319 553</b>
12.2 - Grant In Aid And Donations	1 406	1 167	1 817	36	1 742	1 603	139	9%	1 817
12.4 - Sundries	84 405	327 138	252 269	12 306	257 357	238 098	19 259	8%	252 269
12.6 - Governmental Transfers	74 372	81 476	65 467	1 198	26 674	65 302	(38 628)	-59%	65 467
<b>Vote 13 - Metro Police</b>	<b>51 919</b>	<b>58 197</b>	<b>54 754</b>	<b>4 591</b>	<b>50 352</b>	<b>50 593</b>	(241)	0%	<b>54 754</b>
13.6 - Strategic Projects & Service Deliver	3 234	4 905	3 461	279	3 156	3 341	(185)	-6%	3 461
13.7 - Administrative Support	2 779	2 723	2 831	246	2 698	2 582	116	4%	2 831
13.8 - Projects Contract Management Unit	2 629	3 339	2 740	218	2 489	2 582	(92)	-4%	2 740
13.9 - Projects Implementation Unit	1 256	500	650	41	570	578	(9)	-2%	650
13.12 - Administration	4 992	3 126	5 201	502	4 834	4 526	309	7%	5 201
13.13 - Crm And Information Services	4 607	4 619	4 772	380	4 367	4 356	11	0%	4 772
13.14 - Service Del Regulatory- Mon & Evaluation	11 136	14 570	11 346	925	10 272	10 777	(504)	-5%	11 346
13.15 - Administration	5 280	7 152	5 690	455	5 151	5 386	(236)	-4%	5 690
13.16 - Crm And Information Services	1 182	1 259	1 326	99	1 185	1 208	(23)	-2%	1 326
13.17 - Service Del Regulatory- Mon & Evaluation	6 089	6 770	6 544	520	5 988	6 025	(36)	-1%	6 544
13.18 - Administration	1 443	970	1 470	172	1 416	1 289	127	10%	1 470
13.19 - Crm And Information Services	780	828	910	63	821	825	(4)	0%	910
13.20 - Service Del Regulatory- Mon & Evaluation	6 513	7 437	7 813	692	7 403	7 119	285	4%	7 813

<b>Vote 14 - Naledi And Soutpan</b>	<b>58 100</b>	<b>65 730</b>	<b>75 418</b>	<b>5 393</b>	<b>59 391</b>	<b>68 419</b>	(9 028)	-13%	<b>75 418</b>	
14.1 - Regional Management	8 648	7 168	9 207	732	8 510	8 202	308	4%	9 207	
14.2 - Administration	6 214	6 292	6 619	555	6 143	6 029	113	2%	6 619	
14.5 - Budget & Treasury Administration	11 579	11 998	12 541	1 054	11 635	11 432	202	2%	12 541	
14.6 - Disaster Management	488	522	561	57	503	505	(2)	0%	561	
14.7 - "Parks	2 505	2 301	2 488	194	2 389	2 242	146	7%	2 488	
14.8 - Libraries	1 790	1 929	1 920	177	1 762	1 761	1	0%	1 920	
14.9 - Building Zoning Control	1 015	1 085	1 011	84	984	935	48	5%	1 011	
14.11 - Engineering Services - Administration	3 328	3 431	3 474	319	3 167	3 175	(8)	0%	3 474	
14.12 - Refuse Removal	2 484	2 051	2 448	177	2 323	2 198	125	6%	2 448	
14.13 - Sewerage	4 508	6 418	7 580	1 024	6 701	6 898	(197)	-3%	7 580	
14.14 - Water	3 591	9 727	12 374	215	3 669	11 279	(7 610)	-67%	12 374	
14.15 - Public Works	3 694	3 363	3 663	212	3 169	3 323	(154)	-5%	3 663	
14.16 - Regional Management	8 257	9 447	11 533	593	8 438	10 439	(2 001)	-19%	11 533	
<b>Vote 15 - Other</b>	<b>2 820 860</b>	<b>2 446 764</b>	<b>2 476 050</b>	<b>205 494</b>	<b>2 282 696</b>	<b>2 266 299</b>	16 397	1%	<b>2 476 050</b>	
15.1 - Board Of Directors	770	2 060	1 546	105	916	1 477	(561)	-38%	1 546	
15.2 - Company Secretary Office	2 133	3 360	4 486	183	2 151	3 981	(1 830)	-46%	4 486	
15.3 - Audit And Risk Committee	532	244	551	-	272	469	(197)	-42%	551	
15.4 - Chief Executive Officer	33 636	8 394	17 852	1 864	24 318	15 216	9 102	60%	17 852	
15.5 - Sherq	10 624	8 294	9 901	5 016	12 947	8 888	4 059	46%	9 901	
15.6 - Strategic Support	2 074	1 522	18	-	-	192	(192)	-100%	18	
15.7 - Marketing & Communication	3 511	4 084	3 171	217	2 725	3 013	(289)	-10%	3 171	
15.8 - Internal Audit & Risk Management	6 058	8 992	7 220	429	6 282	6 871	(589)	-9%	7 220	
15.9 - Information Management	6 204	19 516	13 440	4 238	18 499	13 029	5 470	42%	13 440	
15.10 - Legal & Contract Services	2 535	3 466	6 087	970	4 337	5 274	(937)	-18%	6 087	
15.11 - Chief Financial Officer	18 510	20 983	28 181	2 769	23 130	24 993	(1 864)	-7%	28 181	
15.12 - Financial Management & Support	5 148	6 506	4 084	456	5 056	4 027	1 029	26%	4 084	
15.13 - Revenue Management	107 065	21 230	20 668	1 583	18 419	19 011	(592)	-3%	20 668	
15.14 - Budget & Compliance	259 465	129 546	132 065	1 066	18 717	120 766	(102 048)	-85%	132 065	
15.15 - Supply Chain Management	16 405	9 574	10 304	1 082	12 030	9 360	2 669	29%	10 304	
15.16 - Asset Management	24 490	14 123	11 342	91	7 894	10 721	(2 827)	-26%	11 342	
15.17 - Executive Manager - Human Resources	2 032	3 592	1 908	-	78	1 946	(1 868)	-96%	1 908	
15.18 - Labour Relations	1 646	2 106	1 882	114	1 529	1 752	(223)	-13%	1 882	
15.19 - Human Resource Management	17 361	23 474	15 403	1 009	13 023	15 072	(2 049)	-14%	15 403	
15.20 - Human Resource Development	18 183	22 514	16 059	2 398	14 980	15 463	(483)	-3%	16 059	
15.21 - Executive Manager - Retail	2 850	3 708	4 894	191	2 551	4 348	(1 797)	-41%	4 894	
15.22 - Revenue And Customer Management	16 344	22 384	21 887	2 809	27 054	20 121	6 933	34%	21 887	
15.23 - Trading Services	1 261 219	1 804 379	1 851 246	(436 632)	969 264	1 691 508	(722 244)	-43%	1 851 246	
15.24 - System Engineering	8 747	5 667	8 880	1 120	10 138	7 765	2 373	31%	8 880	
15.25 - Executive Manager - Wires	658	35 011	2 379	54	635	5 988	(5 353)	-89%	2 379	
15.26 - Planning	22 456	23 345	14 860	1 377	14 244	14 612	(368)	-3%	14 860	
15.27 - Network Services	127 675	127 070	133 342	11 078	132 690	121 499	11 191	9%	133 342	
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots	33 688	16 334	29 744	2 732	32 512	25 701	6 811	26%	29 744	
15.29 - .	41 121	25 358	35 969	4 009	41 619	31 734	9 885	31%	35 969	
15.30 - Executive Manager - Compl & Performance	2 058	3 226	4 551	181	2 099	4 017	(1 919)	-48%	4 551	
15.31 - Compliance & Performance Management	4 749	5 141	3 841	387	3 995	3 672	322	9%	3 841	
15.32 - Fleet & Security Management	35 426	31 398	29 820	3 105	31 465	27 519	3 945	14%	29 820	
15.33 - Business Development	44	1 197	-	-	-	140	(140)	-100%	-	
15.34 - Power Generation	5 027	7 054	4 026	323	3 764	4 044	(280)	-7%	4 026	
15.35 - Facilities Management	137 731	21 910	24 442	16 178	162 902	22 109	140 793	637%	24 442	
15.36 - Electricity Supply: Naledi	465 902	-	-	561 171	561 171	-	561 171	#DIV/0!	-	
15.37 - Electricity Supply: Kopanong	67 064	-	-	8 907	61 021	-	61 021	#DIV/0!	-	
15.38 - Electricity Supply: Mohokare	37 583	-	-	4 768	36 800	-	36 800	#DIV/0!	-	
15.39 - Electricity Supply: Mantsopa	12 135	-	-	145	1 469	-	1 469	#DIV/0!	-	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>7 416 835</b>	<b>6 875 325</b>	<b>6 824 600</b>	<b>548 576</b>	<b>6 833 404</b>	<b>6 272 201</b>	<b>561 203</b>	<b>0</b>	<b>6 824 600</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>215 931</b>	<b>1 460 567</b>	<b>1 475 993</b>	<b>(130)</b>	<b>(357 431)</b>	<b>1 361 465</b>	<b>(1 718 895)</b>	<b>(0)</b>	<b>1 475 993</b>

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

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		1 334 854	1 376 320	1 189 321	112 795	1 077 222	1 112 027	(34 805)	-3%	1 189 321
Service charges - electricity revenue		2 719 000	2 724 997	2 727 997	213 499	2 506 997	2 500 314	6 684	0%	2 727 997
Service charges - water revenue		833 393	983 100	983 100	115 175	937 205	901 175	36 031	4%	983 100
Service charges - sanitation revenue		357 634	364 526	343 664	31 246	314 306	317 459	(3 153)	-1%	343 664
Service charges - refuse revenue		134 652	148 264	141 419	11 802	129 198	130 433	(1 235)	-1%	141 419
Rental of facilities and equipment		46 910	42 366	42 331	3 059	31 089	38 806	(7 717)	-20%	42 331
Interest earned - external investments		15 142	22 915	23 585	1 272	18 038	21 542	(3 504)	-16%	23 585
Interest earned - outstanding debtors		264 677	269 971	244 186	27 641	208 569	226 846	(18 277)	-8%	244 186
Dividends received		3	1	1	-	2	1	2	344%	1
Fines, penalties and forfeits		18 344	38 920	18 720	263	3 123	18 943	(15 821)	-84%	18 720
Licences and permits		1 203	477	197	87	842	204	638	314%	197
Agency services								-		
Transfers and subsidies		740 646	910 524	1 109 312	-	739 725	1 011 348	(271 623)	-27%	1 109 312
Other revenue		606 983	529 684	529 232	13 311	487 394	485 165	2 228	0%	529 232
Gains		16 387	360	362	-	1	332	(331)	-100%	362
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>7 089 828</b>	<b>7 412 427</b>	<b>7 353 428</b>	<b>530 150</b>	<b>6 453 711</b>	<b>6 764 593</b>	<b>(310 882)</b>	<b>-5%</b>	<b>7 353 428</b>
<b>Expenditure By Type</b>										
Employee related costs		2 056 606	2 103 205	2 095 425	181 285	1 998 002	1 921 576	76 426	4%	2 095 425
Remuneration of councillors		67 202	71 976	71 466	5 376	59 382	65 525	(6 143)	-9%	71 466
Debt impairment		822 987	1 114 764	898 313	30	893 513	848 706	44 807	5%	898 313
Depreciation & asset impairment		948 115	325 234	295 296	78 925	835 220	274 181	561 039	205%	295 296
Finance charges		131 721	222 333	223 333	1 737	88 534	204 694	(116 160)	-57%	223 333
Bulk purchases		2 069 092	2 208 863	2 279 144	212 352	2 216 706	2 081 727	134 979	6%	2 279 144
Other materials		79 934	55 872	70 217	5 037	59 205	66 952	(7 747)	-12%	70 217
Contracted services		577 579	456 389	546 621	32 976	415 868	496 388	(80 520)	-16%	546 621
Transfers and subsidies		5 548	2 241	2 241	2 775	4 961	2 054	2 907	142%	2 241
Other expenditure		634 121	314 449	342 299	28 083	261 929	310 202	(48 273)	-16%	342 299
Losses		23 931	-	245	-	84	196	(113)	-57%	245
<b>Total Expenditure</b>		<b>7 416 835</b>	<b>6 875 325</b>	<b>6 824 600</b>	<b>548 576</b>	<b>6 833 404</b>	<b>6 272 201</b>	<b>561 203</b>	<b>9%</b>	<b>6 824 600</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		(327 008)	537 103	528 828	(18 426)	(379 693)	492 392	(872 085)	(0)	528 828
(National / Provincial and District)		526 806	911 532	935 232	17 878	17 878	858 134	(840 256)	(0)	935 232
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		16 133	11 933	11 933	418	4 385	10 938	(6 554)	(0)	11 933
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>215 931</b>	<b>1 460 567</b>	<b>1 475 993</b>	<b>(130)</b>	<b>(357 431)</b>	<b>1 361 465</b>			<b>1 475 993</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>215 931</b>	<b>1 460 567</b>	<b>1 475 993</b>	<b>(130)</b>	<b>(357 431)</b>	<b>1 361 465</b>			<b>1 475 993</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>215 931</b>	<b>1 460 567</b>	<b>1 475 993</b>	<b>(130)</b>	<b>(357 431)</b>	<b>1 361 465</b>			<b>1 475 993</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>215 931</b>	<b>1 460 567</b>	<b>1 475 993</b>	<b>(130)</b>	<b>(357 431)</b>	<b>1 361 465</b>			<b>1 475 993</b>

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

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Office Of The City Manager		56 165	163 126	218 903	6 988	133 803	198 501	(64 698)	-33%	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	270 197	10 119	110 525	251 330	(140 805)	-56%	270 197
Vote 10 - Water		71 838	131 617	150 691	5 462	41 176	131 307	(90 130)	-69%	150 691
Vote 11 - Waste And Fleet Management		54 186	94 179	54 779	5 978	70 276	55 645	14 632	26%	54 779
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		87	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>403 898</b>	<b>839 884</b>	<b>874 618</b>	<b>44 181</b>	<b>455 799</b>	<b>799 965</b>	<b>(344 166)</b>	<b>-43%</b>	<b>874 618</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2 019	25 769	9 714	-	3 161	13 238	(10 077)	-76%	9 714
Vote 04 - Finance		-	-	130	-	-	116	(116)	-100%	130
Vote 05 - Social Services		4 801	6 068	9 603	212	4 951	8 600	(3 648)	-42%	9 603
Vote 06 - Planning		5 870	37 126	28 550	6 126	21 576	27 016	(5 440)	-20%	28 550
Vote 07 - Human Settlement And Housing		-	211 265	275 466	8 548	65 095	246 482	(181 388)	-74%	275 466
Vote 08 - Economic And Rural Development		3 408	16 450	29 141	2 136	14 993	27 712	(12 719)	-46%	29 141
Vote 09 - Engineering		-	-	29 386	11 533	18 626	25 734	(7 108)	-28%	29 386
Vote 10 - Water		-	-	5 553	2 080	3 001	4 876	(1 876)	-38%	5 553
Vote 11 - Waste And Fleet Management		-	-	44 829	-	16 726	36 079	(19 353)	-54%	44 829
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>16 098</b>	<b>296 679</b>	<b>432 373</b>	<b>30 635</b>	<b>148 128</b>	<b>389 853</b>	<b>(241 724)</b>	<b>-62%</b>	<b>432 373</b>
<b>Total Capital Expenditure</b>		<b>419 996</b>	<b>1 136 562</b>	<b>1 306 991</b>	<b>74 817</b>	<b>603 927</b>	<b>1 189 817</b>	<b>(585 891)</b>	<b>-49%</b>	<b>1 306 991</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>51 319</b>	<b>119 629</b>	<b>119 119</b>	<b>7 818</b>	<b>102 050</b>	<b>114 203</b>	<b>(12 153)</b>	<b>-11%</b>	<b>119 119</b>
Executive and council		1 779	16 450	27 141	1 840	14 635	25 934	(11 299)	-44%	27 141
Finance and administration		49 540	103 179	91 978	5 978	87 415	88 269	(854)	-1%	91 978
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>6 244</b>	<b>225 103</b>	<b>290 034</b>	<b>8 760</b>	<b>71 319</b>	<b>259 960</b>	<b>(188 640)</b>	<b>-73%</b>	<b>290 034</b>
Community and social services		1 880	3 000	2 852	212	1 830	2 589	(759)	-29%	2 852
Sport and recreation		2 223	9 187	8 065	-	2 666	7 710	(5 043)	-65%	8 065
Public safety		2 141	1 650	3 650	-	1 729	3 179	(1 451)	-46%	3 650
Housing		-	211 265	275 466	8 548	65 095	246 482	(181 388)	-74%	275 466
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>159 544</b>	<b>351 634</b>	<b>436 299</b>	<b>32 641</b>	<b>251 244</b>	<b>396 577</b>	<b>(145 332)</b>	<b>-37%</b>	<b>436 299</b>
Planning and development		5 846	37 126	28 550	6 126	21 576	27 016	(5 440)	-20%	28 550
Road transport		153 697	314 508	407 749	26 515	229 668	369 561	(139 893)	-38%	407 749
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>201 260</b>	<b>440 197</b>	<b>459 540</b>	<b>25 302</b>	<b>178 955</b>	<b>417 300</b>	<b>(238 345)</b>	<b>-57%</b>	<b>459 540</b>
Energy sources		112 130	169 433	180 048	15 634	100 018	163 183	(63 164)	-39%	180 048
Water management		71 838	131 617	156 244	7 542	44 177	136 183	(92 006)	-68%	156 244
Waste water management		11 960	130 147	110 737	2 125	33 285	106 004	(72 719)	-69%	110 737
Waste management		5 332	9 000	12 511	-	1 474	11 930	(10 456)	-88%	12 511
<b>Other</b>		<b>1 629</b>	<b>-</b>	<b>2 000</b>	<b>297</b>	<b>358</b>	<b>1 778</b>	<b>(1 420)</b>	<b>-80%</b>	<b>2 000</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>419 996</b>	<b>1 136 562</b>	<b>1 306 991</b>	<b>74 817</b>	<b>603 927</b>	<b>1 189 817</b>	<b>(585 891)</b>	<b>-49%</b>	<b>1 306 991</b>
<b>Funded by:</b>										
National Government		276 405	911 532	1 047 531	59 466	437 337	956 373	(519 036)	-54%	1 047 531
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		9 610	11 933	11 933	852	11 752	10 938	813	7%	11 933
<b>Transfers recognised - capital</b>		<b>286 015</b>	<b>923 464</b>	<b>1 059 463</b>	<b>60 318</b>	<b>449 089</b>	<b>967 312</b>	<b>(518 223)</b>	<b>-54%</b>	<b>1 059 463</b>
<b>Borrowing</b>	6	<b>48 745</b>	<b>85 179</b>	<b>43 611</b>	<b>5 978</b>	<b>68 966</b>	<b>44 827</b>	<b>24 139</b>	<b>54%</b>	<b>43 611</b>
<b>Internally generated funds</b>		<b>85 236</b>	<b>127 919</b>	<b>203 916</b>	<b>8 521</b>	<b>85 872</b>	<b>177 679</b>	<b>(91 806)</b>	<b>-52%</b>	<b>203 916</b>
<b>Total Capital Funding</b>		<b>419 996</b>	<b>1 136 562</b>	<b>1 306 991</b>	<b>74 817</b>	<b>603 927</b>	<b>1 189 817</b>	<b>(585 891)</b>	<b>-49%</b>	<b>1 306 991</b>

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

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
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b> 1										
Vote 01 - Office Of The City Manager		56 165	163 126	218 903	6 988	133 803	198 501	(64 698)	-33%	218 903
01.10 - Transport Unit		56 165	163 126	218 903	6 988	133 803	198 501	(64 698)	-33%	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	270 197	10 119	110 525	251 330	(140 805)	-56%	270 197
09.9 - Engineering Services		97 533	151 381	167 050	10 440	84 080	151 970	(67 890)	-45%	167 050
09.11 - Purification And Sanitation		11 960	130 147	103 147	(321)	26 445	99 361	(72 916)	-73%	103 147
Vote 10 - Water		71 838	131 617	150 691	5 462	41 176	131 307	(90 130)	-69%	150 691
10.2 - Bulk Water Services		4 994	50 508	46 699	2 853	14 684	43 596	(28 912)	-66%	46 699
10.4 - Water Demand Management		62 808	81 109	103 991	2 609	26 492	87 711	(61 218)	-70%	103 991
10.6 - Water Reticulation Thaba Nchu		4 036	-	-	-	-	-	-	-	-
Vote 11 - Waste And Fleet Management		54 186	94 179	54 779	5 978	70 276	55 645	14 632	26%	54 779
11.2 - Administration		1 453	2 939	406	-	224	644	(420)	-65%	406
11.3 - Administration		3 878	6 061	6 442	-	830	6 318	(5 488)	-87%	6 442
11.8 - Administration		-	-	2 402	-	257	2 144	(1 887)	-88%	2 402
11.11 - Fleet Maintenance		48 854	85 179	43 611	5 978	68 966	44 827	24 139	54%	43 611
11.13 - Diverse Workshop Support		-	-	1 919	-	-	1 713	(1 713)	-100%	1 919
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		87	-	-	-	-	-	-	-	-
13.9 - Projects Implementation Unit		87	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		112 130	169 433	180 048	15 634	100 018	163 183	(63 164)	-39%	180 048
15.20 - Human Resource Development		188	519	519	-	270	476	(206)	-43%	519
15.22 - Revenue And Customer Management		25 367	12 911	15 534	324	13 622	13 933	(312)	-2%	15 534
15.26 - Planning		63 709	104 644	97 636	10 234	52 869	89 695	(36 826)	-41%	97 636
15.27 - Network Services		4 175	5 952	5 952	39	1 312	5 456	(4 144)	-76%	5 952
15.28 - S/Hem F/Slate & Other Mun(Tha Nchu & Bots)		4 853	2 115	2 115	-	1 499	1 939	(440)	-23%	2 115
15.29 -		5 221	32 711	32 711	4 147	26 215	29 985	(3 770)	-13%	32 711
15.32 - Fleet & Security Management		-	7 296	22 296	-	225	18 688	(18 463)	-99%	22 296
15.34 - Power Generation		4 998	1 946	1 946	-	-	1 783	(1 783)	-100%	1 946
15.35 - Facilities Management		1 729	1 339	1 339	-	880	1 227	(347)	-28%	1 339
15.37 - Electricity Supply: Kopanong		1 067	-	-	86	1 081	-	1 081	#DIV/0!	-
15.38 - Electricity Supply: Mohokare		187	-	-	225	636	-	636	#DIV/0!	-
15.39 - Electricity Supply: Mantsopa		637	-	-	579	1 409	-	1 409	#DIV/0!	-
<b>Total multi-year capital expenditure</b>		<b>403 898</b>	<b>839 884</b>	<b>874 618</b>	<b>44 181</b>	<b>455 799</b>	<b>799 965</b>	<b>(344 166)</b>	<b>-43%</b>	<b>874 618</b>

<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b> 1									
<b>Vote 01 - Office Of The City Manager</b>	-	-	-	-	-	-	-	-	-
<b>Vote 02 - Office Of The Executive Mayor</b>	-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>	<b>2 019</b>	<b>25 769</b>	<b>9 714</b>	-	<b>3 161</b>	<b>13 238</b>	(10 077)	-76%	<b>9 714</b>
03.3 - Operational Training	-	-	200	-	-	160	(160)	-100%	200
03.19 - Facilities Management - Stadiums	1 443	7 769	4 964	-	1 274	4 878			4 964
03.22 - Administration Management	576	18 000	4 150	-	1 887	7 933			4 150
03.25 - It Administration	-	-	400	-	-	267			400
<b>Vote 04 - Finance</b>	-	-	<b>130</b>	-	-	<b>116</b>	(116)	-100%	<b>130</b>
04.35 - Accounting And Reporting	-	-	130	-	-	116			130
<b>Vote 05 - Social Services</b>	<b>4 801</b>	<b>6 068</b>	<b>9 603</b>	<b>212</b>	<b>4 951</b>	<b>8 600</b>	(3 648)	-42%	<b>9 603</b>
05.14 - Fire And Rescue Operations Bloemfontein	353	-	-	-	-	-			-
05.18 - Traffic Operations	-	1 650	1 650	-	-	1 513			1 650
05.26 - Law Enforcement Operations	1 789	-	2 000	-	1 729	1 667			2 000
05.28 - Nature Resource Management - Zoo	-	500	-	-	-	58			-
05.29 - Nature Resource Management - Nature Areas	215	-	500	-	-	400			500
05.31 - Cemeteries Bloemfontein	1 880	3 000	2 852	212	1 830	2 589			2 852
05.34 - Parks Development	564	-	2 601	-	1 393	2 348			2 601
05.39 - Parks - Horticultural South	-	459	0	-	-	13			0
05.40 - Parks - Horticultural East	-	459	-	-	-	13			-
<b>Vote 06 - Planning</b>	<b>5 870</b>	<b>37 126</b>	<b>28 550</b>	<b>6 126</b>	<b>21 576</b>	<b>27 016</b>	(5 440)	-20%	<b>28 550</b>
06.3 - Urban Design	5 319	11 847	10 383	3 167	6 036	9 973	(3 937)	-39%	10 383
06.9 - Architectural Services	-	25 279	18 167	2 959	15 540	17 043	(1 503)	-9%	18 167
06.12 - Design And Development	527	-	-	-	-	-			-
06.19 - Business Operations	24	-	-	-	-	-			-
<b>Vote 07 - Human Settlement And Housing</b>	-	<b>211 265</b>	<b>275 466</b>	<b>8 548</b>	<b>65 095</b>	<b>246 482</b>	(181 388)	-74%	<b>275 466</b>
07.30 - Bloemfontein South	-	87 286	95 783	2 116	5 811	87 358			95 783
07.31 - Bloemfontein North	-	45 860	72 744	4 099	23 117	63 262			72 744
07.32 - Thaba Nchu	-	24 610	16 170	(1 638)	-	15 695			16 170
07.33 - Botshabelo	-	53 510	90 769	3 971	36 167	80 166			90 769
<b>Vote 08 - Economic And Rural Development</b>	<b>3 408</b>	<b>16 450</b>	<b>29 141</b>	<b>2 136</b>	<b>14 993</b>	<b>27 712</b>	(12 719)	-46%	<b>29 141</b>
08.1 - Administration And Strategic Support	-	10 000	10 000	184	5 926	9 167	(3 241)	-35%	10 000
08.3 - Tourism	1 629	-	2 000	297	358	1 778	(1 420)	-80%	2 000
08.4 - Rural Development	543	-	2 568	41	98	3 556	(3 458)	-97%	2 568
08.5 - Smme's	1 236	6 450	14 573	1 614	8 610	13 211	(4 601)	-35%	14 573
<b>Vote 09 - Engineering</b>	-	-	<b>29 386</b>	<b>11 533</b>	<b>18 626</b>	<b>25 734</b>	(7 108)	-28%	<b>29 386</b>
09.9 - Engineering Services	-	-	21 796	9 087	11 785	19 090	(7 305)	-38%	21 796
09.11 - Purification And Sanitation	-	-	7 590	2 447	6 840	6 643			7 590
<b>Vote 10 - Water</b>	-	-	<b>5 553</b>	<b>2 080</b>	<b>3 001</b>	<b>4 876</b>	(1 876)	-38%	<b>5 553</b>
10.2 - Bulk Water Services	-	-	4 114	1 278	1 801	3 613	(1 811)	-50%	4 114
10.4 - Water Demand Management	-	-	1 439	802	1 199	1 264	(64)	-5%	1 439
<b>Vote 11 - Waste And Fleet Management</b>	-	-	<b>44 829</b>	-	<b>16 726</b>	<b>36 079</b>	(19 353)	-54%	<b>44 829</b>
11.3 - Administration	-	-	3 261	-	164	2 825	(2 661)	-94%	3 261
11.11 - Fleet Maintenance	-	-	41 568	-	16 562	33 254			41 568
<b>Vote 12 - Miscellaneous</b>	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Metro Police</b>	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Naledi And Soutpan</b>	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>16 098</b>	<b>296 679</b>	<b>432 373</b>	<b>30 635</b>	<b>148 128</b>	<b>389 853</b>	<b>(241 724)</b>	<b>(0)</b>	<b>432 373</b>
<b>Total Capital Expenditure</b>	<b>419 996</b>	<b>1 136 562</b>	<b>1 306 991</b>	<b>74 817</b>	<b>603 927</b>	<b>1 189 817</b>	<b>(585 891)</b>	<b>(0)</b>	<b>1 306 991</b>

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

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		75 249	193 429	193 229	67 959	193 229
Call investment deposits		352 375	–	–	304 693	–
Consumer debtors		2 746 812	2 249 620	2 249 620	2 878 951	2 249 620
Other debtors		3 061 357	128 062	128 062	3 369 104	128 062
Current portion of long-term receivables		782 870	–	–	776 670	–
Inventory		620 502	617 147	617 147	628 017	617 147
<b>Total current assets</b>		<b>7 639 165</b>	<b>3 188 258</b>	<b>3 188 058</b>	<b>8 025 394</b>	<b>3 188 058</b>
<b>Non current assets</b>						
Long-term receivables		860 425	4 070	4 070	970 460	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		18 612 497	18 321 522	18 626 238	18 856 880	18 626 238
Biological		–	–	–	–	–
Intangible		87 283	95 306	95 706	77 951	95 706
Other non-current assets		1 576 467	734 417	734 417	1 576 467	734 417
<b>Total non current assets</b>		<b>22 709 138</b>	<b>20 725 428</b>	<b>21 030 545</b>	<b>23 054 225</b>	<b>21 030 545</b>
<b>TOTAL ASSETS</b>		<b>30 348 304</b>	<b>23 913 686</b>	<b>24 218 603</b>	<b>31 079 619</b>	<b>24 218 603</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		299 619	–	–	299 619	–
Consumer deposits		165 440	122 642	122 642	168 852	122 642
Trade and other payables		7 346 292	1 571 485	1 571 485	8 351 121	1 571 485
Provisions		904 109	459 442	459 442	904 109	459 442
<b>Total current liabilities</b>		<b>8 715 461</b>	<b>2 153 568</b>	<b>2 153 568</b>	<b>9 723 701</b>	<b>2 153 568</b>
<b>Non current liabilities</b>						
Borrowing		1 252 866	987 952	987 952	1 167 428	987 952
Provisions		1 750 920	1 996 198	1 996 198	1 767 588	1 996 198
<b>Total non current liabilities</b>		<b>3 003 786</b>	<b>2 984 149</b>	<b>2 984 149</b>	<b>2 935 016</b>	<b>2 984 149</b>
<b>TOTAL LIABILITIES</b>		<b>11 719 247</b>	<b>5 137 718</b>	<b>5 137 718</b>	<b>12 658 718</b>	<b>5 137 718</b>
<b>NET ASSETS</b>	2	<b>18 629 057</b>	<b>18 775 968</b>	<b>19 080 885</b>	<b>18 420 902</b>	<b>19 080 885</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		13 353 982	16 282 808	16 587 724	13 145 827	16 587 724
Reserves		5 275 075	2 493 161	2 493 161	5 275 075	2 493 161
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>18 629 057</b>	<b>18 775 968</b>	<b>19 080 885</b>	<b>18 420 902</b>	<b>19 080 885</b>

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

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		1 039	1 101 056	1 101 056	123 600	1 275 461	1 009 301	266 160	26%	1 101 056
Service charges		3 467	4 418 062	4 421 062	302 791	3 848 296	4 052 640	(204 344)	-5%	4 421 062
Other revenue		632	(429 904)	(432 904)	106 207	1 315 510	(396 828)	#####	-432%	(432 904)
Transfers and Subsidies - Operational		745	910 524	1 109 312	-	950 077	1 016 870	(66 793)	-7%	1 109 312
Transfers and Subsidies - Capital		687	911 532	952 065	-	592 308	872 726	(280 418)	-32%	952 065
Interest		27	22 915	22 915	3 782	75 847	21 006	54 842	261%	22 915
Dividends		0	1	1	-	-	1	(1)	-100%	1
<b>Payments</b>										
Suppliers and employees		(5 651)	(4 384 043)	(4 392 043)	(523 321)	(7 291 039)	(4 026 040)	#####	-81%	(4 392 043)
Finance charges		(234)	(222 333)	(223 333)	(1 142)	(114 478)	(204 722)	(90 243)	44%	(223 333)
Transfers and Grants		(2)	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>710</b>	<b>2 327 809</b>	<b>2 558 130</b>	<b>11 918</b>	<b>651 983</b>	<b>2 344 953</b>	<b>#####</b>	<b>72%</b>	<b>2 558 130</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	11 933	11 933	-	-	10 938	(10 938)	-100%	11 933
Decrease (increase) in non-current receivables		(0)	4 219	-	0	-	-	-	-	-
Decrease (increase) in non-current investments		(0)	(104)	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(752)	(1 136 562)	(1 300 160)	(74 817)	(603 927)	(1 191 813)	(587 886)	49%	(1 300 160)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(752)</b>	<b>(1 120 515)</b>	<b>(1 288 227)</b>	<b>(74 817)</b>	<b>(603 927)</b>	<b>(1 180 875)</b>	<b>(576 948)</b>	<b>49%</b>	<b>(1 288 227)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		(8)	42 799	-	97	814	(112 421)	113 235	-101%	(122 642)
<b>Payments</b>										
Repayment of borrowing		2 033			(1 200)	(107 143)	(108 516)	(1 373)	1%	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>2 025</b>	<b>42 799</b>	<b>-</b>	<b>(1 103)</b>	<b>(106 329)</b>	<b>(220 938)</b>	<b>(114 609)</b>	<b>52%</b>	<b>(122 642)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>1 983</b>	<b>1 250 093</b>	<b>1 269 903</b>	<b>(64 002)</b>	<b>(58 273)</b>	<b>943 140</b>			<b>1 147 262</b>
Cash/cash equivalents at beginning:		127 986	(105 315)	(105 315)		430 925				
Cash/cash equivalents at month/year end:		129 969	1 144 778	1 164 588		372 652	943 140			1 147 262

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates	-34,805	Unfavourable variance due to less billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	6,684	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	36,031	Favourable variance due to more water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-31,153	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-1,235	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-7,717	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-3,504	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	-18,277	Favourable variance and still on target	None. Performance is on target
	Fines	-15,821	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	638	Favourable variance	None. Performance is on target
	Transfers recognised - operational	-271,623	Unfavourable variance due to more grants received than target	None. Performance is on target
	Other revenue	2,228	Favourable variance	
	Gains on disposal of PPE	-331	Unfavourable variance but still on target	
2	<b>Expenditure By Type</b>			
	Employee related costs	76,426	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-6,143	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	44,807	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	561,039	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	-116,160	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	134,979	Unfavourable variance	
	Other materials	-7,747	Favourable variance	
	Contracted services	-80,520	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	2,907	Unfavourable variance	
	Other expenditure	-48,273	Unfavourable variance	None
3	<b>Capital Expenditure</b>			
	Projects	-585,891	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<b>Municipal Entities</b>			
	Revenue	-206,006	Favourable variance - less revenue collected than anticipated	
	Expenditure	-93,561	Unfavourable variance - more spent than targeted	Monitor of spending on services.
	Capital	-67,803	Unfavourable variance	Improvement on capital spending.

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

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,8%	8,0%	7,6%	1,3%	4,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		11,6%	7,5%	3,3%	11,4%	3,3%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		47,8%	13,6%	13,4%	53,3%	13,4%
Gearing	Long Term Borrowing/ Funds & Reserves		23,8%	39,6%	39,6%	22,1%	39,6%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	87,7%	148,0%	148,0%	82,5%	148,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		4,9%	9,0%	9,0%	3,8%	9,0%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		105,1%	32,1%	32,4%	123,9%	32,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	8,0%	8,0%	0,0%	8,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	32,0%	32,0%	0,0%	32,0%
Employee costs	Employee costs/Total Revenue - capital revenue		29,0%	28,4%	28,5%	31,0%	28,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7,8%	6,4%	7,6%	7,8%	7,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15,2%	7,4%	7,1%	1,4%	4,0%
<b>IDP regulation financial viability indicators</b>							
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 - M11 May

Description	NT Code	Budget Year 2020/21									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	234 078	78 928	75 470	71 653	83 291	69 868	357 335	1 580 592	2 551 215	2 162 739	-	1 199 526
Trade and Other Receivables from Exchange Transactions - Electricity	1300	163 088	27 783	29 217	19 439	17 773	19 932	271 915	542 277	1 091 425	871 337	775	236 188
Receivables from Non-exchange Transactions - Property Rates	1400	166 056	54 093	48 564	47 469	44 948	43 307	253 263	775 214	1 432 913	1 164 201	-	564 138
Receivables from Exchange Transactions - Waste Water Management	1500	53 078	18 734	16 547	15 839	15 100	14 461	80 781	481 455	695 996	607 636	-	257 022
Receivables from Exchange Transactions - Waste Management	1600	18 973	6 990	6 505	6 166	5 936	5 704	32 060	213 146	295 479	263 011	-	158 572
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	15 267
Interest on Arrear Debtor Accounts	1810	49 669	23 868	23 276	22 513	21 822	21 117	40 172	867 485	1 069 923	973 110	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	7 964	3 817	1 321	1 380	1 688	1 520	7 922	77 124	102 736	89 634	-	27 616
<b>Total By Income Source</b>	<b>2000</b>	<b>692 906</b>	<b>214 212</b>	<b>200 899</b>	<b>184 459</b>	<b>190 558</b>	<b>175 910</b>	<b>1 043 449</b>	<b>4 537 293</b>	<b>7 239 686</b>	<b>6 131 668</b>	<b>775</b>	<b>2 458 331</b>
<b>2019/20 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	135 134	54 437	54 455	58 300	55 483	59 284	423 760	1 038 676	1 879 529	1 635 503	-	-
Commercial	2300	227 708	51 265	41 407	30 457	36 793	28 192	170 660	655 401	1 241 882	921 503	-	-
Households	2400	330 064	108 511	105 037	95 702	98 281	88 434	449 029	2 843 216	4 118 275	3 574 662	775	2 458 331
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>692 906</b>	<b>214 212</b>	<b>200 899</b>	<b>184 459</b>	<b>190 558</b>	<b>175 910</b>	<b>1 043 449</b>	<b>4 537 293</b>	<b>7 239 686</b>	<b>6 131 668</b>	<b>775</b>	<b>2 458 331</b>

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

Description	NT Code	Budget Year 2020/21									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	137 801									137 801	
Bulk Water	0200	519 499									519 499	
PAYE deductions	0300	5 743									5 743	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500	49 363									49 363	
Loan repayments	0600										-	
Trade Creditors	0700	23 857	20 091	18 454	45 564						107 965	
Auditor General	0800										-	
Other	0900										-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>736 262</b>	<b>20 091</b>	<b>18 454</b>	<b>45 564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>820 371</b>	<b>-</b>

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date 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							
<b>R thousands</b>									
<b>Municipality</b>									
Absa Call Account 1		call	call account		52	2,40%	25 034	52	25 086
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%	116	0	116
Nedbank		call	call account		2	3,55%	703	2	705
Nedbank		call	call account		46	3,55%	1 036	(954)	82
Nedbank		call	call account		672	3,55%	242 610	(47 374)	195 236
Nedbank		call	call account		14	3,55%	4 716	14	4 730
Nedbank		call	call account		233	3,55%	85 861	(19 518)	66 343
Nedbank		call	call account		0	3,55%	10	0	10
<b>Municipality sub-total</b>					<b>1 021</b>		<b>360 085</b>	<b>(67 777)</b>	<b>292 308</b>
<b>Entities</b>									
<b>Centlec(SOC)</b>		February 201	Call Account	n/a	14 668	6,0%	3 155	9 230	12 385
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>1 036</b>		<b>363 240</b>	<b>(58 548)</b>	<b>304 693</b>

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

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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		739 887	906 024	1 104 812	-	739 725	1 007 223	(267 498)	-26,6%	1 104 812
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		735 867	800 260	911 525	-	739 725	832 474	(92 749)	-11,1%	911 525
Expanded Public Works Programme Integrated Grant		1 020	1 843	1 843	-	-	1 689	(1 689)	-100,0%	1 843
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3	3 000	2 200	2 200	-	-	2 017	(2 017)	-100,0%	2 200
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	79 084	166 606	-	-	150 291	(150 291)	-100,0%	166 606
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	22 638	22 638	-	-	20 751	(20 751)	-100,0%	22 638
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Library Services		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		759	4 500	4 500	-	-	4 125	(4 125)	-100,0%	4 500
Education Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Free State Arts and Cultural Council		759	2 000	2 000	-	-	1 833	(1 833)	-100,0%	2 000
National Skills Fund		-	2 500	2 500	-	-	2 292	(2 292)	-100,0%	2 500
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	740 646	910 524	1 109 312	-	739 725	1 011 348	(271 623)	-26,9%	1 109 312
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		526 806	911 532	935 232	17 878	17 878	858 134	(840 256)	-97,9%	935 232
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		1 317	6 450	6 373	-	-	5 851	(5 851)	-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	-	-	9 167	(9 167)	-100,0%	10 000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		142 213	163 126	113 680	-	-	106 558	(106 558)	-100,0%	113 680
Urban Settlement Development Grant		383 177	731 955	805 179	17 878	17 878	736 558	(718 681)	-97,6%	805 179
WiFi Connectivity		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Limited Financial and Infrastructure Support to Municipalities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		16 133	11 933	11 933	418	4 385	10 938	(6 554)	-59,9%	11 933
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		16 133	11 933	11 933	418	4 385	10 938	(6 554)	-59,9%	11 933
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	542 939	923 464	947 165	18 295	22 263	869 073	(846 810)	-97,4%	947 165
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	1 283 585	1 833 989	2 056 478	18 295	761 988	1 880 420	(1 118 433)	-59,5%	2 056 478

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

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		503 053	528 259	411 662	27 152	346 343	384 649	(38 305)	-10,0%	411 662
Equitable Share		270 189	307 115	282 786	19 310	241 122	262 397	(21 276)	-8,1%	282 786
Expanded Public Works Programme Integrated Grant		1 020	-	1 843	413	1 036	1 229	(193)	-15,7%	1 843
Local Government Financial Management Grant		50 918	81 476	5 858	21	22 751	7 471	15 280	204,5%	5 858
Municipal Disaster Relief Grant		12 150	-	11 910	765	7 155	14 009	(6 854)	-48,9%	11 910
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		69 311	91 384	85 612	6 409	54 788	77 683	(22 895)	-29,5%	85 612
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		99 466	48 284	23 653	235	19 491	21 860	(2 369)	-10,8%	23 653
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>Free State Arts and Cultural Council</i>		660	2 094	149	-	659	411	249	60,6%	149
<b>Total operating expenditure of Transfers and Grants:</b>		<b>503 053</b>	<b>528 259</b>	<b>411 662</b>	<b>27 152</b>	<b>346 343</b>	<b>384 649</b>	<b>(38 305)</b>	<b>-10,0%</b>	<b>411 662</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		276 405	911 532	1 047 531	59 466	437 337	956 373	(519 036)	-54,3%	1 047 531
Integrated City Development Grant		1 236	6 450	6 373	-	2 942	5 851	(2 909)	-49,7%	6 373
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	4 763	-	-	-	36	(36)	-100,0%	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		87	10 000	10 000	184	5 926	9 167	(3 241)	-35,4%	10 000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		56 165	163 126	218 903	6 988	133 803	198 501	(64 698)	-32,6%	218 903
Urban Settlement Development Grant		218 917	727 193	812 255	52 294	294 666	742 819	(448 153)	-60,3%	812 255
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		9 610	11 933	11 933	852	11 752	10 938	813	7,4%	11 933
Unspecified		9 610	11 933	11 933	852	11 752	10 938	813	7,4%	11 933
<b>Total capital expenditure of Transfers and Grants</b>		<b>286 015</b>	<b>923 464</b>	<b>1 059 463</b>	<b>60 318</b>	<b>449 089</b>	<b>967 312</b>	<b>(518 223)</b>	<b>-53,6%</b>	<b>1 059 463</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>789 068</b>	<b>1 451 723</b>	<b>1 471 126</b>	<b>87 470</b>	<b>795 432</b>	<b>1 351 960</b>	<b>(556 529)</b>	<b>-41,2%</b>	<b>1 471 126</b>

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

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		238 821	34 382	94 310	136 262	57,1%
Urban Settlement Development Grant		151 298	28 945	59 277	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:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		238 821	34 382	94 310	136 262	57,1%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		238 821	34 382	94 310	136 262	57,1%

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

Summary of Employee and Councillor remuneration	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	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		47 588	51 100	50 591	3 884	42 735	46 389	(3 653)	-8%	50 591
Pension and UIF Contributions		1 731	1 998	1 998	136	1 502	1 831	(329)	-18%	1 998
Medical Aid Contributions		692	639	639	53	627	586	40	7%	639
Motor Vehicle Allowance		-	826	826	-	-	757	(757)	-100%	826
Cellphone Allowance		4 447	4 808	4 808	328	3 658	4 408	(750)	-17%	4 808
Housing Allowances		74	79	79	6	68	73	(5)	-7%	79
Other benefits and allowances		12 670	12 526	12 526	969	10 792	11 482	(690)	-6%	12 526
<b>Sub Total - Councillors</b>		<b>67 202</b>	<b>71 976</b>	<b>71 466</b>	<b>5 376</b>	<b>59 382</b>	<b>65 525</b>	<b>(6 143)</b>	<b>-9%</b>	<b>71 466</b>
<b>% increase</b>	4		<b>7,1%</b>	<b>6,3%</b>						<b>6,3%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		12 444	19 962	18 542	1 032	11 367	17 188	(5 821)	-34%	18 542
Pension and UIF Contributions		881	1 939	1 812	73	807	1 676	(869)	-52%	1 812
Medical Aid Contributions		407	440	434	39	413	401	12	3%	434
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		770	-	-	-	769	-	769	#DIV/0!	-
Motor Vehicle Allowance		1 656	1 654	1 804	138	1 518	1 664	(146)	-9%	1 804
Cellphone Allowance		178	190	178	15	163	164	(1)	-1%	178
Housing Allowances		-	276	-	-	-	5	(5)	-100%	-
Other benefits and allowances		1	1	1	0	1	1	0	5%	1
<b>Sub Total - Senior Managers of Municipality</b>		<b>16 336</b>	<b>24 462</b>	<b>22 771</b>	<b>1 297</b>	<b>15 038</b>	<b>21 098</b>	<b>(6 060)</b>	<b>-29%</b>	<b>22 771</b>
<b>% increase</b>	4		<b>49,7%</b>	<b>39,4%</b>						<b>39,4%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		968 117	1 177 672	1 021 789	83 393	922 749	945 048	(22 298)	-2%	1 021 789
Pension and UIF Contributions		152 962	109 738	160 892	13 774	148 063	143 068	4 995	3%	160 892
Medical Aid Contributions		83 609	93 945	88 532	7 846	82 550	81 763	786	1%	88 532
Overtime		148 558	24 181	92 377	15 569	147 408	80 362	67 045	83%	92 377
Performance Bonus		71 191	72 994	85 259	4 985	69 395	78 884	(9 489)	-12%	85 259
Motor Vehicle Allowance		99 898	110 973	97 338	8 075	89 322	90 810	(1 488)	-2%	97 338
Cellphone Allowance		2 704	2 692	2 860	204	2 511	2 631	(120)	-5%	2 860
Housing Allowances		5 009	5 414	5 414	457	4 967	4 944	23	0%	5 414
Other benefits and allowances		26 222	8 589	27 862	2 332	25 792	24 864	928	4%	27 862
Payments in lieu of leave		60 433	25 107	25 107	2 092	23 015	23 015	(0)	0%	25 107
Long service awards		7 435	1 622	7 783	416	6 620	7 064	(444)	-6%	7 783
Post-retirement benefit obligations		(22 839)	48 507	48 507	4 088	44 823	44 464	358	1%	48 507
<b>Sub Total - Other Municipal Staff</b>		<b>1 603 299</b>	<b>1 680 981</b>	<b>1 663 720</b>	<b>143 230</b>	<b>1 567 214</b>	<b>1 526 918</b>	<b>40 296</b>	<b>3%</b>	<b>1 663 720</b>
<b>% increase</b>	4		<b>4,8%</b>	<b>3,8%</b>						<b>3,8%</b>
<b>Total Parent Municipality</b>		<b>1 686 837</b>	<b>1 777 420</b>	<b>1 757 957</b>	<b>149 903</b>	<b>1 641 634</b>	<b>1 613 541</b>	<b>28 093</b>	<b>2%</b>	<b>1 757 957</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		597	1 832	1 347	105	825	1 291	(466)	-36%	1 347
<b>Sub Total - Board Members of Entities</b>		<b>597</b>	<b>1 832</b>	<b>1 347</b>	<b>105</b>	<b>825</b>	<b>1 291</b>	<b>(466)</b>	<b>-36%</b>	<b>1 347</b>
<b>% increase</b>	4		<b>206,7%</b>	<b>125,5%</b>						<b>125,5%</b>
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		3 474	12 662	12 662	-	-	11 607	(11 607)	-100%	12 662
Pension and UIF Contributions		4	445	445	-	0	408	(408)	-100%	445
Medical Aid Contributions		43	114	114	-	-	104	(104)	-100%	114
Motor Vehicle Allowance		-	527	527	-	-	483	(483)	-100%	527
Cellphone Allowance		24	126	126	-	-	115	(115)	-100%	126
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	0	-	-	0	(0)	-100%	0
<b>Sub Total - Senior Managers of Entities</b>		<b>3 544</b>	<b>13 874</b>	<b>13 874</b>	<b>-</b>	<b>0</b>	<b>12 718</b>	<b>(12 718)</b>	<b>-100%</b>	<b>13 874</b>
<b>% increase</b>	4		<b>291,5%</b>	<b>291,5%</b>						<b>291,5%</b>
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		253 134	248 175	250 890	22 188	247 857	229 496	18 361	8%	250 890
Pension and UIF Contributions		43 328	39 444	42 842	3 793	42 005	38 875	3 129	8%	42 842
Medical Aid Contributions		24 822	34 733	25 055	2 249	24 181	24 096	85	0%	25 055
Overtime		45 885	2 004	21 189	3 776	45 745	17 348	28 397	164%	21 189
Performance Bonus		19 195	18 612	17 658	1 275	18 195	16 298	1 897	12%	17 658
Motor Vehicle Allowance		25 717	21 991	23 932	2 225	23 774	21 711	2 063	10%	23 932
Cellphone Allowance		854	898	819	69	798	760	38	5%	819
Housing Allowances		1 703	1 668	1 826	163	1 724	1 656	68	4%	1 826
Other benefits and allowances		10 969	5 343	9 280	897	10 059	8 048	2 010	25%	9 280
Payments in lieu of leave		4 650	8 970	100	-	337	1 126	(789)	-70%	100
Long service awards		2 572	217	125	18	251	137	114	84%	125
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>432 829</b>	<b>382 055</b>	<b>393 714</b>	<b>36 652</b>	<b>414 925</b>	<b>359 551</b>	<b>55 374</b>	<b>15%</b>	<b>393 714</b>
<b>% increase</b>	4		<b>-11,7%</b>	<b>-9,0%</b>						<b>-9,0%</b>
<b>Total Municipal Entities</b>		<b>436 971</b>	<b>397 761</b>	<b>408 935</b>	<b>36 758</b>	<b>415 750</b>	<b>373 560</b>	<b>42 190</b>	<b>11%</b>	<b>408 935</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>2 123 808</b>	<b>2 175 181</b>	<b>2 166 892</b>	<b>186 661</b>	<b>2 057 384</b>	<b>1 987 101</b>	<b>70 283</b>	<b>4%</b>	<b>2 166 892</b>
<b>% increase</b>	4		<b>2,4%</b>	<b>2,0%</b>						<b>2,0%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>2 056 009</b>	<b>2 101 373</b>	<b>2 094 079</b>	<b>181 180</b>	<b>1 997 177</b>	<b>1 920 285</b>	<b>76 892</b>	<b>4%</b>	<b>2 094 079</b>

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
<b>Cash Receipts By Source</b>																
Property rates		149 018	109 714	137 217	122 855	117 564	140 065	95 291	102 664	69 059	108 414	123 600	(174 405)	1 101 056	1 301 606	1 321 897
Service charges - electricity revenue		246 310	544 884	288 929	291 869	234 721	256 753	185 215	216 246	276 800	243 250	237 859	93 504	3 116 342	3 189 452	3 347 042
Service charges - water revenue		31 118	28 791	34 353	43 828	41 309	107 296	32 472	39 574	60 517	34 004	35 565	397 305	886 132	1 226 242	1 334 953
Service charges - sanitation revenue		20 470	17 460	21 883	22 345	22 287	36 676	18 456	20 957	21 743	20 750	21 508	47 551	292 084	431 299	438 148
Service charges - refuse		7 870	6 765	8 003	8 362	8 180	14 660	6 872	7 778	8 112	7 636	7 860	34 406	126 504	169 378	186 125
Rental of facilities and equipment		43	38	60	54	112	3 336	50	92	1 868	61	63	37 493	43 269	22 569	24 180
Interest earned - external investments		78	45	67	55	34	43	82	47	66	55	43	22 301	22 915	19 766	20 608
Interest earned - outstanding debtors		2 616	2 297	2 292	4 227	4 429	30 553	2 248	3 159	16 170	3 503	3 739	(75 233)			
Dividends received		-	-	-	-	-	-	-	-	-	-	-	1	1	2	2
Fines, penalties and forfeits		8	16	16	44	16	197	-	120	126	66	73	18 038	18 720	25 803	26 946
Licences and permits		6	151	23	62	39	7	7	25	24	12	15	(175)	197	483	505
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		301 217	107 065	-	-	-	217 869	12 152	-	311 774	-	-	159 235	1 109 312	925 317	916 219
Other revenue		96 614	28 898	152 077	202 245	151 496	83 887	42 443	134 996	174 002	135 966	106 056	(1 803 770)	(495 089)	575 570	557 614
<b>Cash Receipts by Source</b>		<b>855 368</b>	<b>846 125</b>	<b>644 920</b>	<b>695 947</b>	<b>580 187</b>	<b>891 341</b>	<b>395 289</b>	<b>618 930</b>	<b>986 579</b>	<b>553 752</b>	<b>536 478</b>	<b>(1 243 750)</b>	<b>6 221 442</b>	<b>7 887 486</b>	<b>8 174 239</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		211 472	3 225	-	-	238 178	-	-	93 211	46 222	-	-	359 757	952 065	917 809	1 006 220
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	-	-	-	-	-	-	-	-	-	-	11 933	11 933	13 000	13 417
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	97	(43 613)	(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)	-
<b>Total Cash Receipts by Source</b>		<b>1 066 890</b>	<b>849 397</b>	<b>644 998</b>	<b>696 007</b>	<b>818 496</b>	<b>891 426</b>	<b>395 361</b>	<b>618 930</b>	<b>986 579</b>	<b>553 752</b>	<b>536 478</b>	<b>(919 788)</b>	<b>7 138 526</b>	<b>8 866 148</b>	<b>9 202 401</b>
<b>Cash Payments by Type</b>																
Employee related costs		210 871	125 250	172 115	170 472	160 026	224 376	120 346	176 905	204 318	145 512	151 969	313 023	2 175 181	2 240 098	2 252 165
Remuneration of councillors		5 553	5 432	5 407	5 300	5 278	5 465	5 466	5 559	5 740	5 476	5 481	(60 157)			
Interest paid		21 747	5 479	5 585	21 385	6 857	26 345	4 270	1 147	1 410	19 111	1 142	108 855	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	129 052	(377 603)	1 720 532	2 302 476	2 432 571
Bulk purchases - Water & Sewer		52 174	61 248	93 975	26 119	35 779	104 894	51 903	40 365	104 330	52 035	52 224	(178 715)	496 331	973 974	1 006 189
Other materials		14 060	5 162	14 915	6 129	13 471	10 960	3 180	3 681	4 356	7 955	2 361	(86 230)			
Contracted services		69 489	30 469	34 051	44 024	29 486	43 297	18 049	29 613	82 713	31 569	26 080	(438 840)	-	664 357	708 962
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	2 830	2 951
General expenses		173 773	121 347	192 773	252 267	215 380	168 611	90 705	153 739	250 210	207 830	146 986	(1 973 621)	-	376 502	395 869
<b>Cash Payments by Type</b>		<b>736 761</b>	<b>816 697</b>	<b>769 909</b>	<b>714 556</b>	<b>599 183</b>	<b>720 821</b>	<b>422 742</b>	<b>560 357</b>	<b>808 366</b>	<b>643 977</b>	<b>515 296</b>	<b>(2 693 289)</b>	<b>4 615 376</b>	<b>6 759 175</b>	<b>6 980 726</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		37 397	15 939	34 664	63 263	53 971	51 992	23 671	46 282	64 214	80 114	76 172	752 480	1 300 160	1 221 006	1 256 045
Repayment of borrowing		16 543	1 100	-	23 165	7 332	30 948	1 230	1 279	1 103	23 243	1 200	(107 143)			
Other Cash Flows/Payments		2 698	2 215	10 221	21 768	18 415	14 157	30 081	14 054	16 556	13 767	9 167	(153 099)			
<b>Total Cash Payments by Type</b>		<b>793 399</b>	<b>835 952</b>	<b>814 794</b>	<b>822 753</b>	<b>678 902</b>	<b>817 918</b>	<b>477 724</b>	<b>621 971</b>	<b>890 240</b>	<b>761 101</b>	<b>601 834</b>	<b>(2 201 051)</b>	<b>5 915 536</b>	<b>7 980 181</b>	<b>8 236 771</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>273 491</b>	<b>13 445</b>	<b>(169 796)</b>	<b>(126 745)</b>	<b>139 595</b>	<b>73 508</b>	<b>(82 363)</b>	<b>(3 041)</b>	<b>96 340</b>	<b>(207 349)</b>	<b>(65 357)</b>	<b>1 281 263</b>	<b>1 222 990</b>	<b>885 966</b>	<b>965 631</b>
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	372 652	430 925	1 653 915	2 539 882
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	372 652	1 653 915	1 653 915	2 539 882	3 505 512

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

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		1 334 854	1 376 320	1 189 321	112 795	1 077 222	1 112 027	(34 805)	-3%	1 189 321
Service charges - electricity revenue		151 102	639	639	14 053	159 016	585	158 431	27068%	639
Service charges - water revenue		833 393	983 100	983 100	115 175	937 205	901 175	36 031	4%	983 100
Service charges - sanitation revenue		357 634	364 526	343 664	31 246	314 306	317 459	(3 153)	-1%	343 664
Service charges - refuse revenue		134 652	148 264	141 419	11 802	129 198	130 433	(1 235)	-1%	141 419
Rental of facilities and equipment		46 910	42 366	42 331	3 059	31 089	38 806	(7 717)	-20%	42 331
Interest earned - external investments		12 204	18 408	18 408	1 229	17 487	16 874	613	4%	18 408
Interest earned - outstanding debtors		239 272	256 863	218 846	25 643	186 817	205 044	(18 227)	-9%	218 846
Dividends received		3	1	1	-	2	1	2	344%	1
Fines, penalties and forfeits		858	10 590	10 590	-	2	9 708	(9 705)	-100%	10 590
Licences and permits		1 203	477	197	87	842	204	638	314%	197
Agency services										
Transfers and subsidies		740 646	910 524	1 109 312	-	739 725	1 011 348	(271 623)	-27%	1 109 312
Other revenue		599 563	513 117	512 615	12 711	480 658	469 938	10 719	2%	512 615
Gains		12 501	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>4 464 795</b>	<b>4 625 197</b>	<b>4 570 442</b>	<b>327 800</b>	<b>4 073 570</b>	<b>4 213 601</b>	<b>(140 031)</b>	<b>-3%</b>	<b>4 570 442</b>
<b>Expenditure By Type</b>										
Employee related costs		1 619 635	1 705 444	1 686 490	144 527	1 582 252	1 548 016	34 236	2%	1 686 490
Remuneration of councillors		67 202	71 976	71 466	5 376	59 382	65 525	(6 143)	-9%	71 466
Debt impairment		720 299	1 106 042	892 316	-	893 180	842 891	50 289	6%	892 316
Depreciation & asset impairment		805 628	251 086	251 086	60 818	657 586	230 162	427 424	186%	251 086
Finance charges		114 278	102 276	103 276	1 733	82 282	94 642	(12 360)	-13%	103 276
Bulk purchases		393 548	488 331	496 331	89 356	754 401	454 748	299 654	66%	496 331
Other materials		47 702	31 175	45 614	3 379	33 817	44 342	(10 524)	-24%	45 614
Contracted services		465 250	346 634	440 900	27 049	324 824	398 796	(73 972)	-19%	440 900
Transfers and subsidies		5 548	2 241	2 241	2 775	4 961	2 054	2 907	142%	2 241
Other expenditure		372 878	253 868	279 449	16 030	196 002	252 747	(56 745)	-22%	279 449
Losses		12 186	-	-	-	-	-	-		-
<b>Total Expenditure</b>		<b>4 624 153</b>	<b>4 359 072</b>	<b>4 269 169</b>	<b>351 043</b>	<b>4 588 687</b>	<b>3 933 923</b>	<b>654 764</b>	<b>17%</b>	<b>4 269 169</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		(159 358)	266 125	301 273	(23 243)	(515 117)	279 678	(794 795)	-284%	301 273
(National / Provincial and District)		504 197	854 032	884 740	-	-	811 655	(811 655)	-100%	884 740
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>344 839</b>	<b>1 120 156</b>	<b>1 186 013</b>	<b>(23 243)</b>	<b>(515 117)</b>	<b>1 091 333</b>	<b>(1 606 450)</b>	<b>-147%</b>	<b>1 186 013</b>
Taxation										
<b>Surplus/(Deficit) after taxation</b>		<b>344 839</b>	<b>1 120 156</b>	<b>1 186 013</b>	<b>(23 243)</b>	<b>(515 117)</b>	<b>1 091 333</b>	<b>(1 606 450)</b>	<b>-147%</b>	<b>1 186 013</b>

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M11 May

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
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
Centlec		2 663 774	2 856 663	2 845 411	220 646	2 402 403	2 608 409	(206 006)	-8%	2 845 411
<b>Total Operating Revenue</b>	1	<b>2 663 774</b>	<b>2 856 663</b>	<b>2 845 411</b>	<b>220 646</b>	<b>2 402 403</b>	<b>2 608 409</b>	<b>(206 006)</b>	<b>-8%</b>	<b>2 845 411</b>
<b>Expenditure By Municipal Entity</b>										
Centlec		2 792 682	2 516 253	2 555 431	197 533	2 244 717	2 338 278	(93 561)	-4%	2 555 431
<b>Total Operating Expenditure</b>	2	<b>2 792 682</b>	<b>2 516 253</b>	<b>2 555 431</b>	<b>197 533</b>	<b>2 244 717</b>	<b>2 338 278</b>	<b>(93 561)</b>	<b>-4%</b>	<b>2 555 431</b>
<b>Surplus/ (Deficit) for the yr/period</b>		<b>(128 908)</b>	<b>340 411</b>	<b>289 980</b>	<b>23 113</b>	<b>157 686</b>	<b>270 131</b>	<b>(299 568)</b>	<b>-111%</b>	<b>289 980</b>
<b>Capital Expenditure By Municipal Entity</b>										
Centlec		110 239	171 083	181 698	14 744	96 892	164 695	(67 803)	-41%	181 698
<b>Total Capital Expenditure</b>	3	<b>110 239</b>	<b>171 083</b>	<b>181 698</b>	<b>14 744</b>	<b>96 892</b>	<b>164 695</b>	<b>(67 803)</b>	<b>-41%</b>	<b>181 698</b>

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

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	117 174	74 817	603 927	1 189 817	585 891	49,2%	0
June	118 796	94 714	117 173	-	-	1 306 991	-		
<b>Total Capital expenditure</b>	<b>450 419</b>	<b>1 136 562</b>	<b>1 306 991</b>	<b>603 927</b>					

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

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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>225 496</b>	<b>503 414</b>	<b>550 696</b>	<b>37 984</b>	<b>212 618</b>	<b>500 476</b>	<b>287 858</b>	<b>57,5%</b>	<b>550 696</b>
Roads Infrastructure		97 533	197 851	249 625	19 527	95 865	222 676	126 811	56,9%	249 625
<i>Roads</i>		-	7 470	1 000	-	-	1 465	1 465	100,0%	1 000
<i>Road Structures</i>		97 533	189 429	248 325	19 527	95 865	220 868	125 003	56,6%	248 325
<i>Road Furniture</i>		-	953	300	-	-	343	343	100,0%	300
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		70 877	111 738	106 957	10 298	68 742	97 979	29 237	29,8%	106 957
<i>Power Plants</i>		-	1 813	1 813	-	-	1 662	1 662	100,0%	1 813
<i>HV Substations</i>		-	16 335	16 335	-	110	14 973	14 863	99,3%	16 335
<i>MV Networks</i>		11 604	8 851	8 851	562	6 429	8 113	1 684	20,8%	8 851
<i>LV Networks</i>		59 272	84 739	79 958	9 736	62 202	73 230	11 028	15,1%	79 958
Water Supply Infrastructure		43 134	118 739	94 800	4 578	28 667	88 843	60 176	67,7%	94 800
<i>Bulk Mains</i>		-	-	2 878	-	-	2 569	2 569	100,0%	2 878
<i>Distribution</i>		43 134	118 739	91 922	4 578	28 667	86 275	57 607	66,8%	91 922
Sanitation Infrastructure		8 534	56 086	74 885	3 397	11 944	68 168	56 224	82,5%	74 885
<i>Reticulation</i>		8 534	56 086	74 885	3 397	11 944	68 168	56 224	82,5%	74 885
Solid Waste Infrastructure		5 419	19 000	24 430	184	7 400	22 810	15 409	67,6%	24 430
<i>Landfill Sites</i>		5 419	18 082	22 511	184	7 400	20 998	13 598	64,8%	22 511
<i>Waste Transfer Stations</i>		-	918	1 919	-	-	1 812	1 812	100,0%	1 919
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>11 903</b>	<b>65 921</b>	<b>67 850</b>	<b>8 966</b>	<b>50 510</b>	<b>64 385</b>	<b>13 876</b>	<b>21,6%</b>	<b>67 850</b>
Community Facilities		9 871	65 402	65 330	8 669	49 882	62 132	12 250	19,7%	65 330
<i>Centres</i>		4 009	34 718	32 287	3 259	28 142	29 722	1 580	5,3%	32 287
<i>Fire/Ambulance Stations</i>		-	14 419	6 381	-	5 602	6 609	1 007	15,2%	6 381
<i>Cemeteries/Crematoria</i>		-	-	500	-	-	400	400	100,0%	500
<i>Purts</i>		-	918	2 012	589	1 393	1 791	398	22,2%	2 012
<i>Public Open Space</i>		5 862	14 847	24 083	4 822	14 745	23 083	8 338	36,1%	24 083
<i>Nature Reserves</i>		-	500	68	-	-	526	526	100,0%	68
Sport and Recreation Facilities		2 032	519	2 519	297	628	2 254	1 626	72,1%	2 519
<i>Outdoor Facilities</i>		2 032	519	2 519	297	628	2 254	1 626	72,1%	2 519
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	<b>89</b>	<b>89</b>	<b>100,0%</b>	-
Operational Buildings		-	-	-	-	-	89	89	100,0%	-
<i>Municipal Offices</i>		-	-	-	-	-	89	89	100,0%	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	<b>400</b>	-	-	<b>267</b>	<b>267</b>	<b>100,0%</b>	<b>400</b>
Licences and Rights		-	-	400	-	-	267	267	100,0%	400
<i>Computer Software and Applications</i>		-	-	400	-	-	267	267	100,0%	400
<b>Computer Equipment</b>		<b>15 896</b>	<b>21 243</b>	<b>8 893</b>	<b>147</b>	<b>3 045</b>	<b>11 806</b>	<b>8 761</b>	<b>74,2%</b>	<b>8 893</b>
Computer Equipment		15 896	21 243	8 893	147	3 045	11 806	8 761	74,2%	8 893
<b>Furniture and Office Equipment</b>		<b>4 998</b>	<b>132</b>	<b>262</b>	-	-	<b>237</b>	<b>237</b>	<b>100,0%</b>	<b>262</b>
Furniture and Office Equipment		4 998	132	262	-	-	237	237	100,0%	262
<b>Machinery and Equipment</b>		<b>2 236</b>	<b>2 254</b>	<b>4 650</b>	-	<b>1 729</b>	<b>4 050</b>	<b>2 321</b>	<b>57,3%</b>	<b>4 650</b>
Machinery and Equipment		2 236	2 254	4 650	-	1 729	4 050	2 321	57,3%	4 650
<b>Transport Assets</b>		<b>104 910</b>	<b>254 377</b>	<b>325 154</b>	<b>12 966</b>	<b>219 556</b>	<b>294 147</b>	<b>74 591</b>	<b>25,4%</b>	<b>325 154</b>
Transport Assets		104 910	254 377	325 154	12 966	219 556	294 147	74 591	25,4%	325 154
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>365 438</b>	<b>847 342</b>	<b>957 905</b>	<b>60 063</b>	<b>487 458</b>	<b>875 456</b>	<b>387 999</b>	<b>44,3%</b>	<b>957 905</b>

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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>34 027</b>	<b>258 978</b>	<b>319 860</b>	<b>11 839</b>	<b>107 585</b>	<b>287 264</b>	<b>179 679</b>	<b>62,5%</b>	<b>319 860</b>
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 874	7 509	7 509	1 598	5 639	6 884	1 245	18,1%	7 509
<i>HV Substations</i>		251	907	907	-	173	831	658	79,2%	907
<i>MV Networks</i>		1 504	4 731	4 731	1 567	4 887	4 336	(550)	-12,7%	4 731
<i>LV Networks</i>		119	1 872	1 872	31	579	1 716	1 137	66,3%	1 872
Water Supply Infrastructure		28 682	144 998	208 129	9 545	71 988	181 069	109 081	60,2%	208 129
<i>Water Treatment Works</i>		650	953	857	-	111	788	678	86,0%	857
<i>Bulk Mains</i>		28 032	144 046	207 272	9 545	71 877	180 281	108 403	60,1%	207 272
Sanitation Infrastructure		3 471	106 471	104 222	696	29 959	99 311	69 352	69,8%	104 222
<i>Reticulation</i>		3 471	106 471	104 222	696	29 959	99 311	69 352	69,8%	104 222
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>3 681</b>	<b>8 287</b>	<b>7 911</b>	<b>(377)</b>	<b>1 830</b>	<b>7 354</b>	<b>5 525</b>	<b>75,1%</b>	<b>7 911</b>
Community Facilities		3 116	8 287	7 322	212	1 830	6 772	4 943	73,0%	7 322
<i>Cemeteries/Crematoria</i>		1 880	3 000	2 852	212	1 830	2 589	759	29,3%	2 852
<i>Markets</i>		-	1 837	1 097	-	-	1 083	1 083	100,0%	1 097
<i>Stalls</i>		1 236	3 450	3 373	-	-	3 101	3 101	100,0%	3 373
Sport and Recreation Facilities		564	-	589	(589)	-	582	582	100,0%	589
<i>Outdoor Facilities</i>		564	-	589	(589)	-	582	582	100,0%	589
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	<b>2 255</b>	<b>128</b>	-	-	<b>332</b>	<b>332</b>	<b>100,0%</b>	<b>128</b>
Operational Buildings		-	2 255	128	-	-	332	332	100,0%	128
<i>Municipal Offices</i>		-	2 255	128	-	-	332	332	100,0%	128
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		<b>1 443</b>	<b>4 942</b>	<b>4 073</b>	-	<b>1 325</b>	<b>4 177</b>	<b>2 852</b>	<b>68,3%</b>	<b>4 073</b>
Machinery and Equipment		1 443	4 942	4 073	-	1 325	4 177	2 852	68,3%	4 073
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing ass</b>	<b>1</b>	<b>39 151</b>	<b>274 462</b>	<b>331 971</b>	<b>11 462</b>	<b>110 740</b>	<b>299 127</b>	<b>188 387</b>	<b>63,0%</b>	<b>331 971</b>

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

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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>383 623</b>	<b>307 874</b>	<b>374 303</b>	<b>32 546</b>	<b>359 515</b>	<b>343 281</b>	(16 234)	-4,7%	<b>374 303</b>
Roads Infrastructure		56 575	61 072	52 755	4 576	49 864	51 879	2 015	3,9%	52 755
<i>Road Structures</i>		52 498	57 334	48 635	4 262	46 130	48 147	2 016	4,2%	48 635
<i>Road Furniture</i>		4 077	3 738	4 120	314	3 734	3 732	(1)	0,0%	4 120
Storm water Infrastructure		3 694	3 462	3 753	212	3 170	3 406	236	6,9%	3 753
<i>Drainage Collection</i>		3 694	3 462	3 753	212	3 170	3 406	236	6,9%	3 753
Electrical Infrastructure		96 236	83 821	83 133	7 672	90 926	76 285	(14 641)	-19,2%	83 133
<i>Power Plants</i>		90 363	77 099	79 152	7 241	85 970	72 317	(13 653)	-18,9%	79 152
<i>HV Substations</i>		5 518	6 722	3 980	405	4 689	3 968	(720)	-18,1%	3 980
<i>LV Networks</i>		355	-	-	26	267	-	(267)	#DIV/0!	-
Water Supply Infrastructure		123 660	101 164	135 521	9 739	115 703	124 496	8 793	7,1%	135 521
<i>Boreholes</i>		362	326	-	-	-	190	190	100,0%	-
<i>Water Treatment Works</i>		77 962	69 885	72 771	7 166	77 000	69 209	(7 791)	-11,3%	72 771
<i>Bulk Mains</i>		45 265	30 840	62 636	2 573	38 703	54 993	16 290	29,6%	62 636
<i>Distribution Points</i>		72	113	113	-	-	103	103	100,0%	113
Sanitation Infrastructure		103 458	58 355	99 142	10 347	99 851	87 214	(12 638)	-14,5%	99 142
<i>Reticulation</i>		1 055	575	575	-	267	527	260	49,3%	575
<i>Waste Water Treatment Works</i>		94 113	48 608	86 394	9 776	87 561	75 611	(11 950)	-15,8%	86 394
<i>Toilet Facilities</i>		8 291	9 173	12 173	571	12 023	11 075	(948)	-8,6%	12 173
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1	1	-	-	1	1	100,0%	1
<i>Data Centres</i>		-	1	1	-	-	1	1	100,0%	1
<b>Community Assets</b>		<b>1 149</b>	<b>1 431</b>	<b>3 361</b>	<b>107</b>	<b>717</b>	<b>2 608</b>	<b>1 891</b>	<b>72,5%</b>	<b>3 361</b>
Community Facilities		24	37	52	-	-	47	47	100,0%	52
<i>Cemeteries/Crematoria</i>		24	35	50	-	-	46	46	100,0%	50
<i>Purts</i>		-	1	2	-	-	2	2	100,0%	2
Sport and Recreation Facilities		1 125	1 394	3 309	107	717	2 561	1 844	72,0%	3 309
<i>Outdoor Facilities</i>		1 125	1 394	3 309	107	717	2 561	1 844	72,0%	3 309
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>72 074</b>	<b>74 615</b>	<b>76 919</b>	<b>5 288</b>	<b>58 396</b>	<b>70 658</b>	<b>12 262</b>	<b>17,4%</b>	<b>76 919</b>
Operational Buildings		72 074	74 615	76 919	5 288	58 396	70 658	12 262	17,4%	76 919
<i>Municipal Offices</i>		72 074	74 615	76 919	5 288	58 396	70 658	12 262	17,4%	76 919
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		<b>19 807</b>	<b>6 587</b>	<b>8 778</b>	<b>331</b>	<b>11 088</b>	<b>8 017</b>	<b>(3 070)</b>	<b>-38,3%</b>	<b>8 778</b>
Furniture and Office Equipment		19 807	6 587	8 778	331	11 088	8 017	(3 070)	-38,3%	8 778
<b>Machinery and Equipment</b>		<b>14 358</b>	<b>17 338</b>	<b>21 849</b>	<b>1 106</b>	<b>10 488</b>	<b>19 748</b>	<b>9 260</b>	<b>46,9%</b>	<b>21 849</b>
Machinery and Equipment		14 358	17 338	21 849	1 106	10 488	19 748	9 260	46,9%	21 849
<b>Transport Assets</b>		<b>63 684</b>	<b>68 006</b>	<b>75 378</b>	<b>6 235</b>	<b>61 341</b>	<b>69 207</b>	<b>7 866</b>	<b>11,4%</b>	<b>75 378</b>
Transport Assets		63 684	68 006	75 378	6 235	61 341	69 207	7 866	11,4%	75 378
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	<b>554 695</b>	<b>475 851</b>	<b>560 588</b>	<b>45 613</b>	<b>501 544</b>	<b>513 519</b>	<b>11 975</b>	<b>2,3%</b>	<b>560 588</b>

<b>MAN Mangaung - Contact Information</b>			
<b>A. GENERAL INFORMATION</b>			
<b>Municipality</b>	<b>MAN Mangaung</b>	Set name on 'Instructions' sheet	
<b>Grade</b>	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
<b>Province</b>	<b>FREE STATE</b>		
<b>Web Address</b>	<b>mangaung.co.za</b>		
<b>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
<b>Street address</b>			
Building	Bram fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
<b>General Contacts</b>			
Telephone number	051 405 8911		
Fax number	051 405 8101		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Mxolisi Ashford Siyonzana	Name	N Manzi
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number	082 821 9300	Cell number	082 496 1640
Fax number	405 8676 051	Fax number	051 405 8676
E-mail address	<a href="mailto:mxolisi.siyonzana@mangaung.co.za">mxolisi.siyonzana@mangaung.co.za</a>	E-mail address	<a href="mailto:ntombizanele.manzi@mangaung.co.za">ntombizanele.manzi@mangaung.co.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	SM Mlamleli	Name	L Mathebula
Telephone number	051 405 8494	Telephone number	051 405 8494
Cell number	082 888 3302 / 082 417 6928	Cell number	060 961 3708
Fax number		Fax number	
E-mail address	<a href="mailto:olly.mlamleli@mangaung.co.za">olly.mlamleli@mangaung.co.za</a>	E-mail address	<a href="mailto:lenthokuhle.mathebula@mangaung.co.za">lenthokuhle.mathebula@mangaung.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	LA Masoetsa	Name	CN Oliphant
Telephone number	051 405 8640	Telephone number	051 405 8409
Cell number	071 688 9000	Cell number	061 405 6094
Fax number		Fax number	
E-mail address	<a href="mailto:lebohang.masoetsa@mangaung.co.za">lebohang.masoetsa@mangaung.co.za</a>	E-mail address	<a href="mailto:charmaine.oliphant@mangaung.co.za">charmaine.oliphant@mangaung.co.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Acting Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Teboho Maine	Name	LA Monyeke
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number	082 820 9638	Cell number	073 362 8764
Fax number	051 405 8741	Fax number	051 405 8101
E-mail address	<a href="mailto:teboho.maine@mangaung.co.za">teboho.maine@mangaung.co.za</a>	E-mail address	<a href="mailto:lenthole.monyeke@mangaung.co.za">lenthole.monyeke@mangaung.co.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	S E Mofokeng	Name	Petunia Ramagaga
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number	083 456 5823	Cell number	083 419 6673
Fax number	051 405 8787	Fax number	051 405 8787
E-mail address	<a href="mailto:sabata.mofokeng@mangaung.co.za">sabata.mofokeng@mangaung.co.za</a>	E-mail address	<a href="mailto:petunia.ramagaga@mangaung.co.za">petunia.ramagaga@mangaung.co.za</a>
<b>Official responsible for submitting financial information</b>			
ID Number			
Title	Mr		
Name	H van Zyl		
Telephone number	051 405 8627		
Cell number	082 781 6981		
Fax number	051 405 8793		
E-mail address	<a href="mailto:hansie.vanzyl@mangaung.co.za">hansie.vanzyl@mangaung.co.za</a>		
<b>Official responsible for submitting financial information</b>			
ID Number			
Title	Mr		
Name	Arrie Bartnis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	<a href="mailto:arrie.bartnis@mangaung.co.za">arrie.bartnis@mangaung.co.za</a>		