

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

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 JUNE 2021 (MONTHLY BUDGET STATEMENT)**

**1. PURPOSE**

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

**2. STRATEGIC OBJECTIVE**

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

Section 71 of the MFMA requires that:

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

For the reporting period ending 30 June 2021, the ten-working day reporting period expires on the 14 July 2021. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

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

### 3. REPORT FOR THE PERIOD ENDING 30 JUNE 2021

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

The financial results **for the period ended 30 June 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 844.945 million** is lower than the year to date target of **R7 260.496 million** and the expenditure for the period is **R7 725.517 million**, which is higher than the year to date target of **R6 796.037 million** respectively.

The summary report indicates the following:

**MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June**

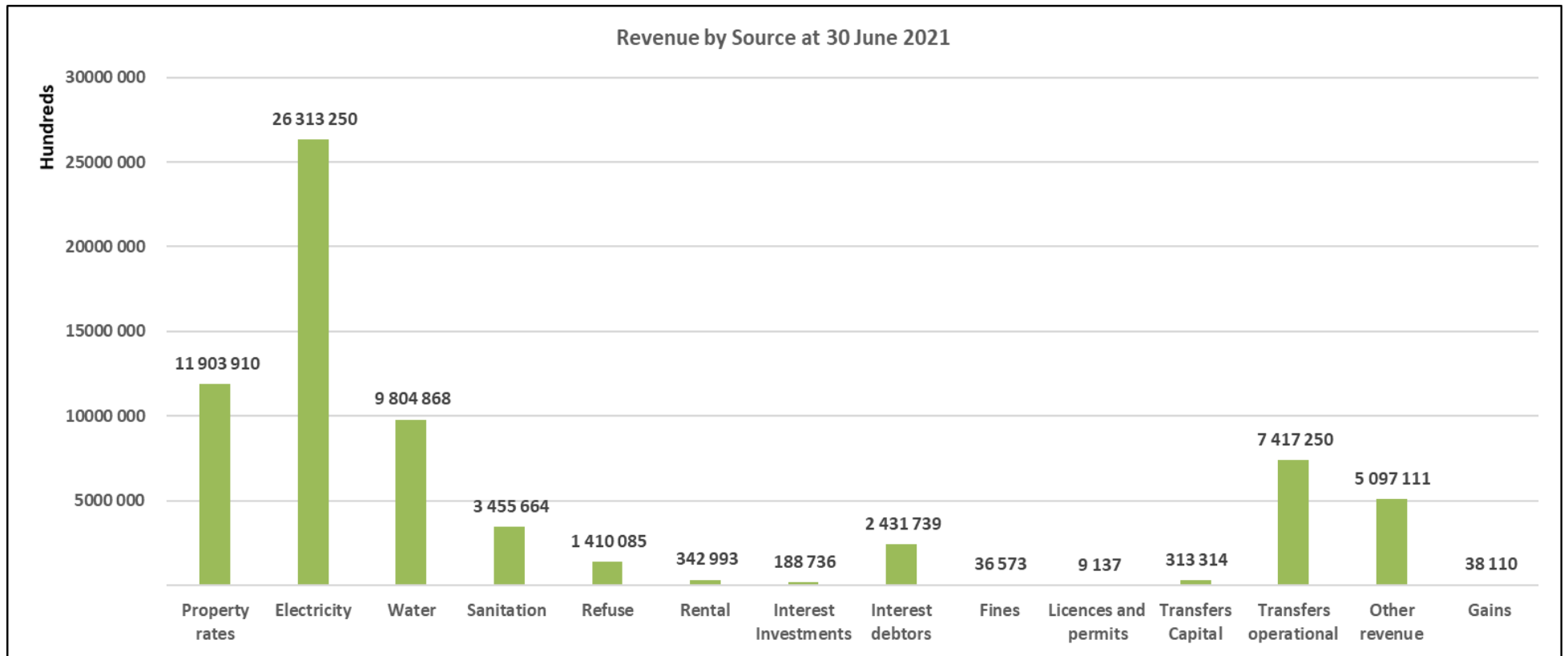
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		1 334 854	1 376 320	1 189 321	113 169	1 190 391	1 189 321	1 070	0%	1 189 321
Service charges - electricity revenue		2 719 000	2 724 997	2 727 997	124 328	2 631 325	2 727 997	(96 672)	-4%	2 727 997
Service charges - water revenue		833 393	983 100	983 100	43 281	980 487	983 100	(2 613)	0%	983 100
Service charges - sanitation revenue		357 634	364 526	343 664	31 260	345 566	343 664	1 902	1%	343 664
Service charges - refuse revenue		134 652	148 264	141 419	11 810	141 009	141 419	(410)	0%	141 419
Rental of facilities and equipment		46 910	42 366	42 331	3 210	34 299	42 331	(8 032)	-19%	42 331
Interest earned - external investments		15 142	22 915	23 585	836	18 874	23 585	(4 712)	-20%	23 585
Interest earned - outstanding debtors		264 677	269 971	244 186	34 605	243 174	244 186	(1 012)	0%	244 186
Dividends received		3	1	1	-	2	1	2	306%	1
Fines, penalties and forfeits		18 344	38 920	18 720	534	3 657	18 720	(15 063)	-80%	18 720
Licences and permits		1 203	477	197	72	914	197	717	365%	197
Agency services								-		
Transfers and subsidies		740 646	910 524	1 016 381	2 000	741 725	1 016 381	(274 656)	-27%	1 016 381
Other revenue		606 983	529 684	529 232	22 317	509 711	529 232	(19 521)	-4%	529 232
Gains		16 387	360	362	3 810	3 811	362	3 449	951%	362
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>7 089 828</b>	<b>7 412 427</b>	<b>7 260 496</b>	<b>391 234</b>	<b>6 844 945</b>	<b>7 260 496</b>	<b>(415 551)</b>	<b>-6%</b>	<b>7 260 496</b>
<b>Expenditure By Type</b>										
Employee related costs		2 056 606	2 103 205	2 095 425	185 114	2 183 116	2 095 425	87 691	4%	2 095 425
Remuneration of councillors		67 202	71 976	71 466	5 468	64 850	71 466	(6 616)	-9%	71 466
Debt impairment		822 987	1 114 764	898 313	2 077	895 590	898 313	(2 723)	0%	898 313
Depreciation & asset impairment		948 115	325 234	295 296	77 118	912 338	295 296	617 042	209%	295 296
Finance charges		131 721	222 333	223 333	19 659	108 194	223 333	(115 139)	-52%	223 333
Bulk purchases		2 069 092	2 208 863	2 279 144	498 280	2 714 986	2 279 144	435 842	19%	2 279 144
Other materials		79 902	55 872	74 447	8 008	67 213	74 447	(7 234)	-10%	74 447
Contracted services		577 533	456 389	528 906	42 403	458 271	528 906	(70 635)	-13%	528 906
Transfers and subsidies		5 548	2 241	2 241	1 470	6 431	2 241	4 190	187%	2 241
Other expenditure		634 121	314 449	327 221	48 084	310 013	327 221	(17 208)	-5%	327 221
Losses		23 931	-	245	4 432	4 516	245	4 270	1740%	245
<b>Total Expenditure</b>		<b>7 416 758</b>	<b>6 875 325</b>	<b>6 796 037</b>	<b>892 113</b>	<b>7 725 517</b>	<b>6 796 037</b>	<b>929 480</b>	<b>14%</b>	<b>6 796 037</b>
<b>Surplus/(Deficit)</b>		<b>(326 930)</b>	<b>537 103</b>	<b>464 459</b>	<b>(500 879)</b>	<b>(880 572)</b>	<b>464 459</b>	<b>#####</b>	<b>(0)</b>	<b>464 459</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		526 806	911 532	634 715	13 454	31 331	634 715	(603 384)	(0)	634 715
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		16 133	11 933	11 933	822	5 207	11 933	(6 726)	(0)	11 933
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>216 009</b>	<b>1 460 567</b>	<b>1 111 107</b>	<b>(486 603)</b>	<b>(844 034)</b>	<b>1 111 107</b>			<b>1 111 107</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>216 009</b>	<b>1 460 567</b>	<b>1 111 107</b>	<b>(486 603)</b>	<b>(844 034)</b>	<b>1 111 107</b>			<b>1 111 107</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>216 009</b>	<b>1 460 567</b>	<b>1 111 107</b>	<b>(486 603)</b>	<b>(844 034)</b>	<b>1 111 107</b>			<b>1 111 107</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>216 009</b>	<b>1 460 567</b>	<b>1 111 107</b>	<b>(486 603)</b>	<b>(844 034)</b>	<b>1 111 107</b>			<b>1 111 107</b>

The major revenue variances against the adjustment budget are:

- Property rates - Favourable variance of R1.070 million (0%) for the period due to higher property rates billed for domestic properties than budgeted. Performance is on target.
- Electricity – Unfavourable variance of -R96.672 million (-4%) for the period, due to lower user's consumption than budget. Performance is on target.
- Water revenue – Unfavourable variance of -R2.613 million (0%) for the period due to lower user's consumption than budgeted for the period. Performance is on target.
- Services charges: Sanitation revenue- Favourable variance of R1.902 million (1%) due to higher billing for sanitation services than budgeted for the period. Performance is on target.

- Services charges: Refuse revenue – Unfavourable variance -R41 487.29 million (0%) due to lower households billed than budgeted and the implementation of the national lockdown period. Performance is on target.
- Rental of facilities and equipment – Unfavourable variance of –R8.032 million (-19%) 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 –R4.712 million (-20%) for the period due to lower investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Unfavourable variance of -R1.012 million (0%) for the period. The interest is due to improved collection of outstanding debtors.
- Fines - Unfavourable variance of –R15.063 million (-80%) 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 R717 203.24 (365%) 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 -R274.656 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- Unfavourable variance of -R19.521 million (-4%) – lower revenue collected for rendering of services than anticipated for the month. Performance is on target.

The following charts indicates the actual revenue by source.;



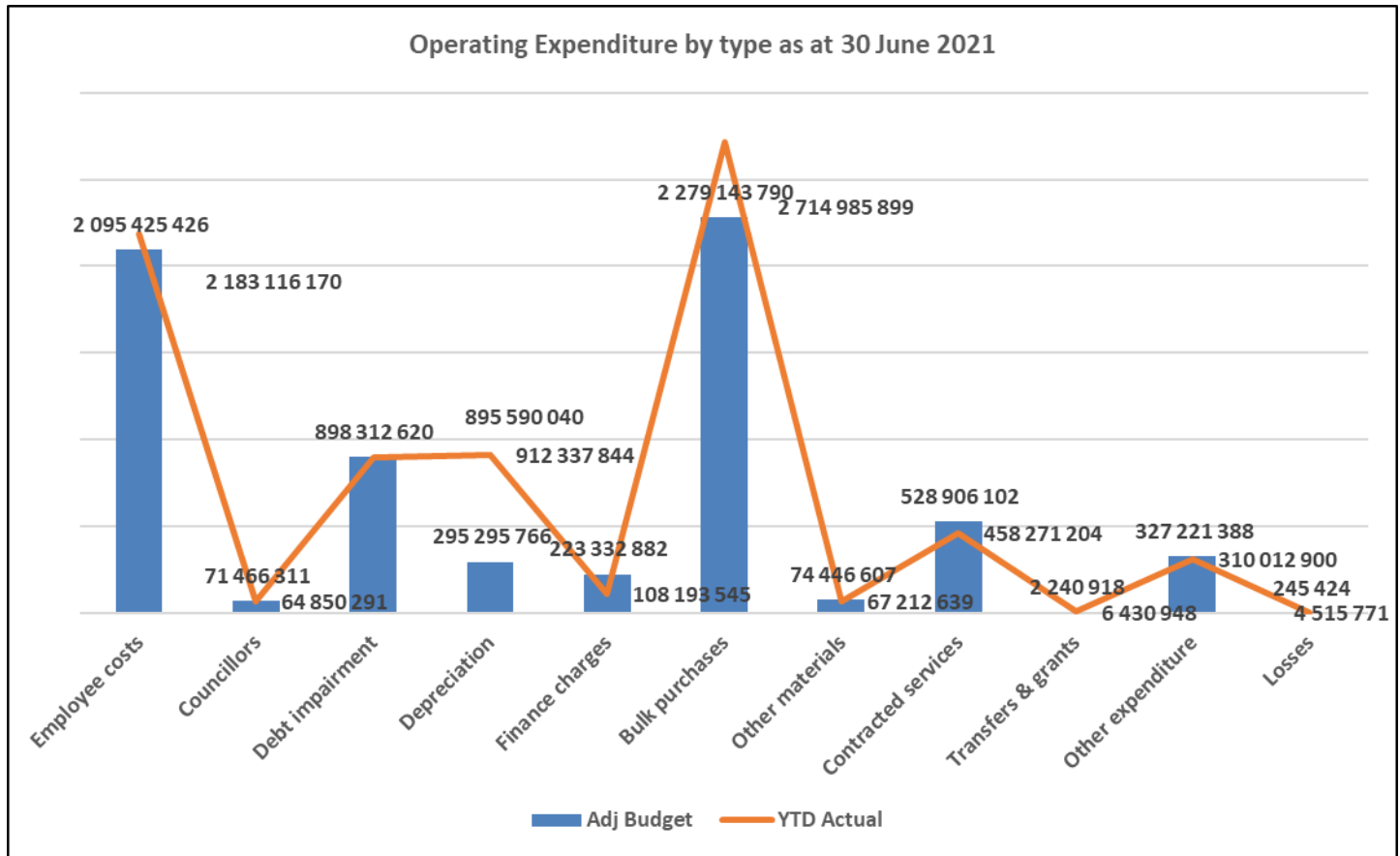
The major operating expenditure variances against the adjustment budget are:

Employee related costs – Unfavourable variance of R87.691 million (4%) on the year to date adjustment budget. The overspending on overtime to date is R96.184 million (Budget R86.529 million vs Actual R182.714 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	65 704	86 364	106 174	19 810	18,66%
EXECUTIVE MAYOR	-	517 789	-	517 789	678 032	160 243	23,63%
CORPORATE SERVICES	-	6 822 514	633 193	6 822 514	6 109 127	(713 387)	-11,68%
FINANCE	-	-	-	-	-	-	0,00%
SOCIAL SERVICES	3 284 301	18 378 313	2 872 878	18 378 313	26 374 432	7 996 119	30,32%
PLANNING	-	35 415	-	35 415	-	(35 415)	0,00%
FRESH PRODUCE MARKET	-	2 105 678	77 605	2 105 678	964 655	(1 141 023)	-118,28%
HUMAN SETTLEMENTS	-	1 029 729	101 913	1 029 729	1 204 561	174 832	0,00%
ENGINEERING SERVICES	3 698 436	8 873 966	2 296 633	8 873 966	24 919 796	16 045 830	64,39%
WATER	3 063 622	9 603 827	2 001 811	9 603 827	23 189 054	13 585 227	0,00%
WASTE AND FLEET MANAGEMENT	9 953 641	25 231 956	4 872 141	25 231 956	63 854 371	38 622 415	60,49%
STRATEGIC PROJECTS	-	136 833	17 460	136 833	165 850	29 017	17,50%
NALEDI	-	2 357 047	18 804	2 357 047	2 449 990	92 943	0,00%
SOUTPAN	-	1 133 308	-	1 133 308	962 095	(171 213)	0,00%
CENTLEC	-	10 217 207	2 310 785	10 217 207	31 736 331	21 519 124	67,81%
<b>TOTAL OVERTIME</b>	<b>20 000 000</b>	<b>86 529 946</b>	<b>15 268 929</b>	<b>86 529 946</b>	<b>182 714 466</b>	<b>96 184 520</b>	<b>52,64%</b>

- Debt impairment – Favourable variance -R2.723 million (0%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.
- Depreciation – Unfavourable variance R617.042 million (209%) due to processing of actual depreciation on assets for the month as per the asset register.
- Finance charges – Favourable variance of –R115.139 million (-52%) 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 R435.842 million (19%) due to bulk purchases for electricity that are higher than the target for the period. The settlement agreement on the Bloemwater outstanding account have an impact on the purchasing of bulk water.
- Other materials – Favourable variance -R7.234 million (-10%) 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 -R70.635 million (-13%) 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 -R17.208 million (-5%) - 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) - M12**

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	12 301	(12 300)	-100,0%	12 301
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		4 521	10 900	10 900	505	1 564	10 900	(9 337)	-85,7%	10 900
Vote 04 - Finance		1 521 736	1 626 220	1 452 509	120 938	1 397 896	1 452 509	(54 613)	-3,8%	1 452 509
Vote 05 - Social Services		25 755	37 434	19 415	1 035	10 750	19 415	(8 665)	-44,6%	19 415
Vote 06 - Planning		36 182	50 496	50 496	2 948	41 682	50 496	(8 814)	-17,5%	50 496
Vote 07 - Human Settlement And Housing		44 521	46 608	44 674	2 417	31 315	44 674	(13 359)	-29,9%	44 674
Vote 08 - Economic And Rural Development		317	311	311	65	655	311	344	110,4%	311
Vote 09 - Engineering		579 053	484 350	480 086	35 014	491 020	480 086	10 934	2,3%	480 086
Vote 10 - Water		1 207 540	1 412 165	1 426 099	63 795	1 318 426	1 426 099	(107 673)	-7,6%	1 426 099
Vote 11 - Waste And Fleet Management		273 219	382 948	405 084	13 430	399 986	405 084	(5 097)	-1,3%	405 084
Vote 12 - Miscellaneous		1 141 198	1 437 122	1 164 283	12 793	475 737	1 164 283	(688 546)	-59,1%	1 164 283
Vote 13 - Metro Police		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		2 798 725	2 835 037	2 840 985	152 570	2 712 452	2 840 985	(128 533)	-4,5%	2 840 985
<b>Total Revenue by Vote</b>	2	<b>7 632 767</b>	<b>8 335 892</b>	<b>7 907 144</b>	<b>405 510</b>	<b>6 881 483</b>	<b>7 907 144</b>	<b>#####</b>	<b>-13,0%</b>	<b>7 907 144</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Office Of The City Manager		107 307	143 741	126 087	8 647	103 518	126 087	(22 569)	-17,9%	126 087
Vote 02 - Office Of The Executive Mayor		228 475	255 104	242 643	20 305	227 035	242 643	(15 608)	-6,4%	242 643
Vote 03 - Corporate Services		416 745	258 125	273 915	25 497	281 499	273 915	7 584	2,8%	273 915
Vote 04 - Finance		238 109	288 505	288 686	18 027	253 660	288 686	(35 026)	-12,1%	288 686
Vote 05 - Social Services		542 810	455 468	523 883	43 551	522 915	523 883	(968)	-0,2%	523 883
Vote 06 - Planning		92 216	97 052	92 017	14 617	90 010	92 017	(2 007)	-2,2%	92 017
Vote 07 - Human Settlement And Housing		193 407	143 767	121 443	11 535	116 992	121 443	(4 451)	-3,7%	121 443
Vote 08 - Economic And Rural Development		23 504	33 864	23 041	1 748	22 435	23 041	(606)	-2,6%	23 041
Vote 09 - Engineering		830 374	501 410	498 469	66 696	764 726	498 469	266 256	53,4%	498 469
Vote 10 - Water		805 858	1 383 121	1 337 196	125 337	1 248 963	1 337 196	(88 233)	-6,6%	1 337 196
Vote 11 - Waste And Fleet Management		846 923	334 696	357 756	37 845	897 245	357 756	539 489	150,8%	357 756
Vote 12 - Miscellaneous		160 152	409 781	304 680	24 962	310 734	304 680	6 054	2,0%	304 680
Vote 13 - Metro Police		51 919	58 197	54 754	4 577	54 929	54 754	175	0,3%	54 754
Vote 14 - Naledi And Soutpan		58 100	65 730	75 418	4 531	63 923	75 418	(11 495)	-15,2%	75 418
Vote 15 - Other		2 820 860	2 446 764	2 476 050	484 238	2 766 934	2 476 050	290 884	11,7%	2 476 050
<b>Total Expenditure by Vote</b>	2	<b>7 416 758</b>	<b>6 875 325</b>	<b>6 796 037</b>	<b>892 113</b>	<b>7 725 517</b>	<b>6 796 037</b>	<b>929 480</b>	<b>13,7%</b>	<b>6 796 037</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>216 009</b>	<b>1 460 567</b>	<b>1 111 107</b>	<b>(486 603)</b>	<b>(844 034)</b>	<b>1 111 107</b>	<b>#####</b>	<b>-176,0%</b>	<b>1 111 107</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 **R781.187 million (75.52%)** on the year to date budgeted target of **R1 034.404 million**. On an annual basis we have thus spent only **R781.187 million (75.52%)** of the year to date expenditure versus the adjustment budget of **R1 034.404 million**.

The summary report indicates the following:

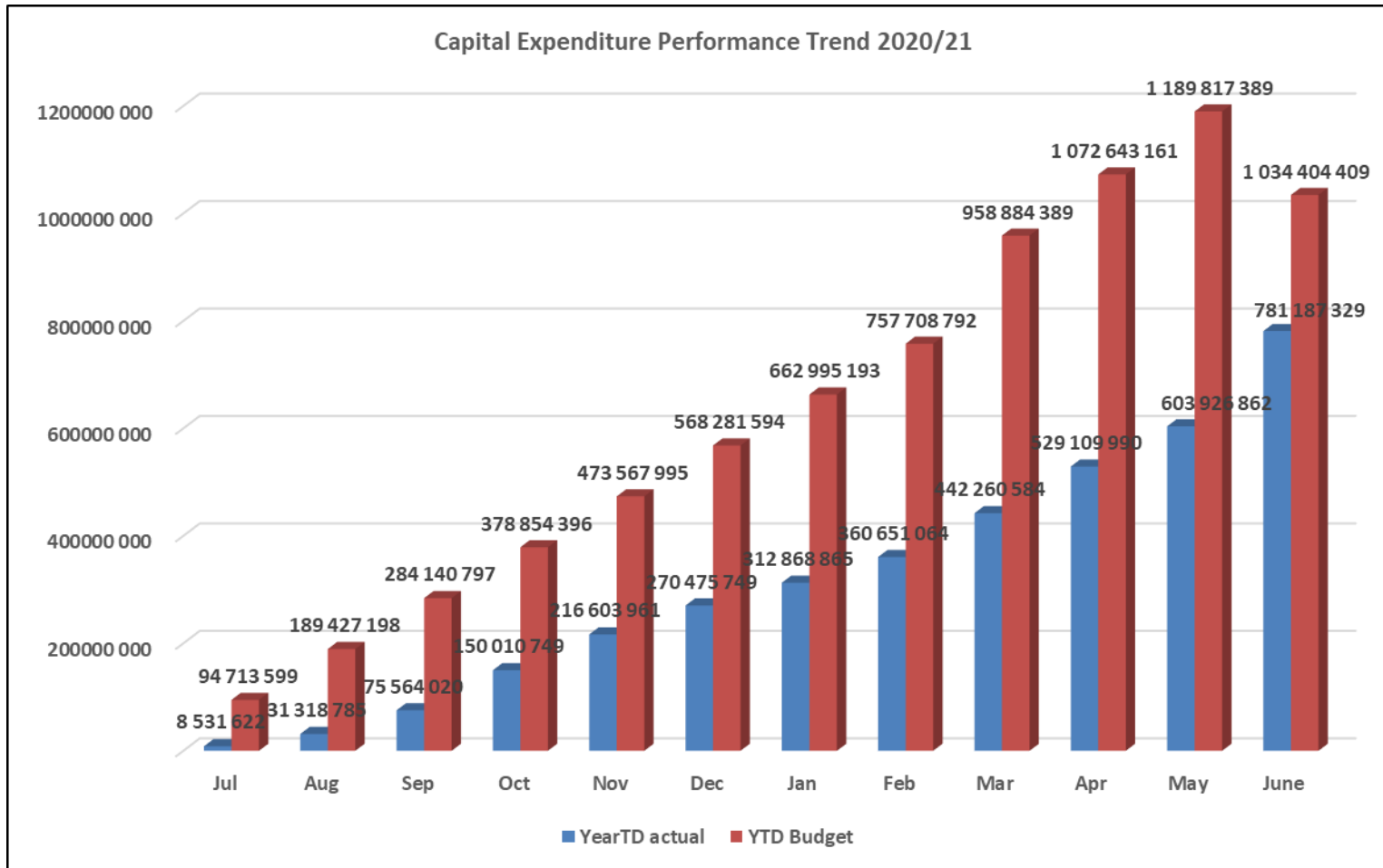
**Summary Statement of Capital Expenditure - Financing**

Description	Adjustment	YTD	YTD	Variance
	budget	Budget	Actual	YTD
	2020/21	June	June	Fav /
		2020/21	2020/21	(Unfav.)
	R'000	R'000	R'000	R'000
Capital Expenditure	1 034 404	1 034 404	781 187	(253 217)
<b>Capital Financing</b>				
National Government	752 644	752 644	568 228	(184 416)
Public Contributions	11 933	11 933	13 934	2 001
Borrowing	43 611	43 611	74 964	31 352
Internally Generated Funds	226 216	226 216	124 062	(102 155)
<b>Financing Total</b>	<b>1 034 404</b>	<b>1 034 404</b>	<b>781 187</b>	<b>(253 217)</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	(R4.935 million less than budget target)
Community and public safety	(R45.559 million less than budget target)
Economic and environmental services	(R69.985 million less than budget target)
Electricity	(R46.241 million less than budget target)
Water	(R31.535 million less than budget target)
Wastewater management	(R45.251 million less than budget target)
Waste management	(R9.509 million less than budget target)

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



The table below outlines the performance per vote status of the year-to-date capital expenditure:

Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	Percentage on Adjutment Budget
City Manager	163 126 292	228 849 681	170 898 501	228 849 681	74,68%
Corp Services	25 768 667	7 104 133	5 219 411	7 104 133	73,47%
Finance	-	130 000	-	130 000	0,00%
Social Services	6 068 396	8 692 750	7 290 232	8 692 750	83,87%
Planning	37 126 122	22 921 762	22 920 244	22 921 762	99,99%
Human Settlements	211 265 482	117 746 222	73 951 385	117 746 222	62,81%
Econ & Rural Dev	16 450 000	29 141 141	18 539 557	29 141 141	63,62%
Engineering	281 528 107	244 819 849	187 535 695	244 819 849	76,60%
Water Services	131 616 854	96 696 779	65 161 738	96 696 779	67,39%
Waste & Fleet	94 179 491	98 254 498	95 863 746	98 254 498	97,57%
Strategic Projects	-	-	-	-	0,00%
Centlec	169 432 828	180 047 594	133 806 820	180 047 594	74,32%
	<b>1 136 562 239</b>	<b>1 034 404 409</b>	<b>781 187 329</b>	<b>1 034 404 409</b>	<b>75,52%</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 30 June 2021 indicates a closing balance (cash and cash equivalents) of R218.159 million (31 May 2021 – R372.652 million) which comprises of the following:

- Bank balance and cash R1.110 (Mangaung) ABSA
- Bank balance and cash R26.941 million (Mangaung) NEDBANK
- Bank balance and cash R18.073 million (Centlec)
- Bank balance and cash R5.290 million (Market)
- Investment deposits R166.735 million (Mangaung)
- Investment deposits R8.935 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R1 407.201 million**, resulting in an **R306.145 million (28%)** favourable variance, as compared to a year target of **R1 101.056 million**.
- Service charges reflect a year to date amount cash collection of **R4 177.534 million**, resulting in an **-R243.528 million (-6%)** unfavourable variance, as compared to a year target of **R4 421.062 million**.
- Other revenue reflects a year to date amount of **R1 472.987 million**, resulting in an **R1 359.041 million (-1193%)** favourable variance, as compared to a year target of **R113.946 million**.
- Operating grants and subsidies show a year to date receipted amount of **R952.077 million** compared to a year to date target of **R562.463 million** resulting in **R389.614**

**million** (69%) favourable variance. (Variance due to grant receipt apportionment quarterly vs monthly budget);

- Capital grants and subsidies show a year to date amount of **R602.875 million** compared to a year to date target of **R952.065 million** resulting in **-R349.190 million** (-37%) unfavourable variance due to grant receipt apportionment quarterly vs monthly budget);
- Interest show a year to date amount of **R79.517 million** compared to a year target of **R76.915 million**, indicating **R2.602 million (3%)** favourable variance.

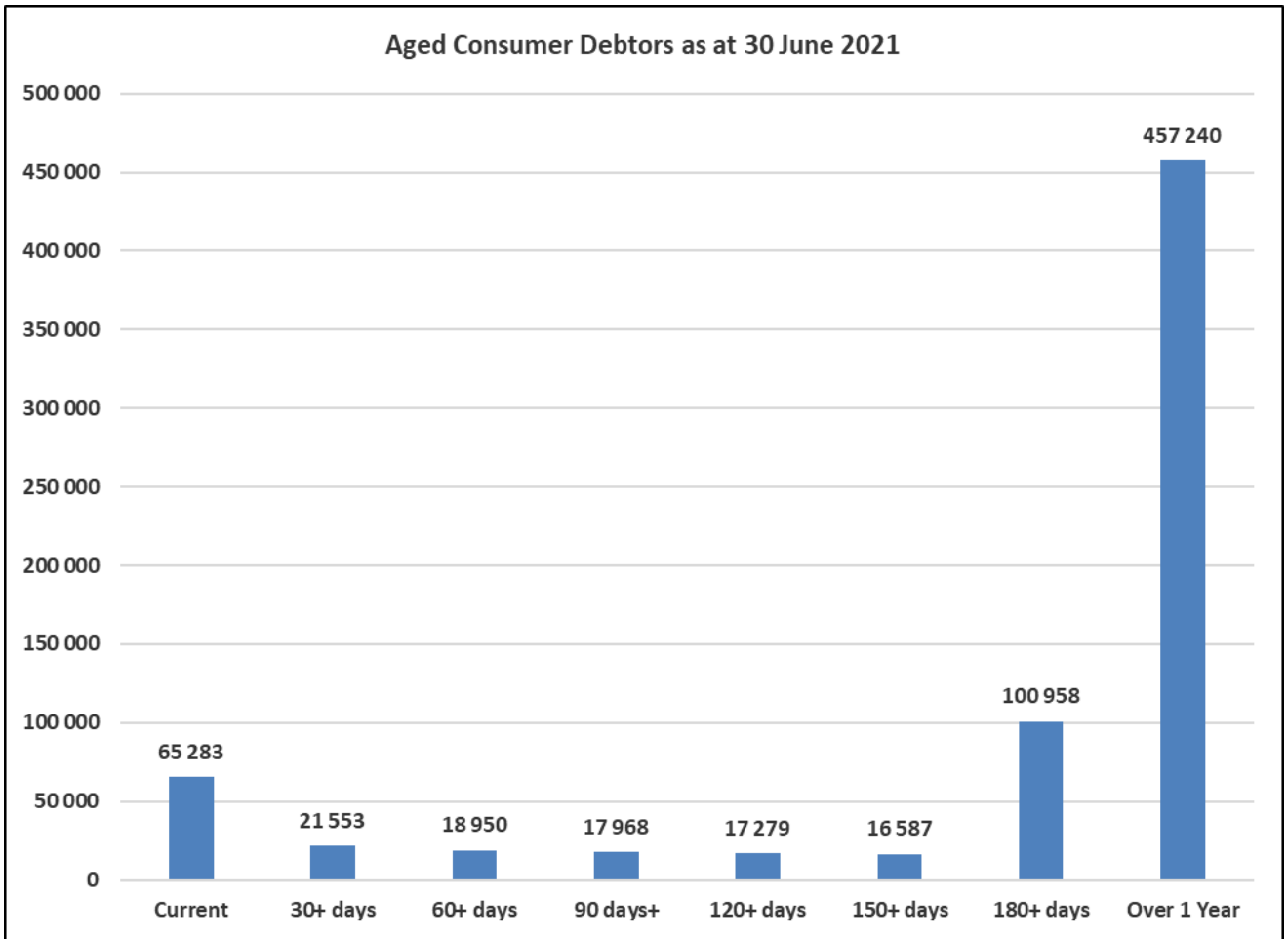
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of **-R7 902.947 million (R3 510.904 million** unfavourable variance) compared to a year to date target of **-R4 392.043 million** mainly due to accrued creditors at the end June 2020, paid in July.
- Capital payments indicate a year to date amount of **-R781.187 million (-R253.217 million** favourable variance) compared to a target of **-R1 034.404 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 **-R114.544 million** compared to a year target of **-R223.333 million**, resulting in a favourable variance of **-R108.789 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.

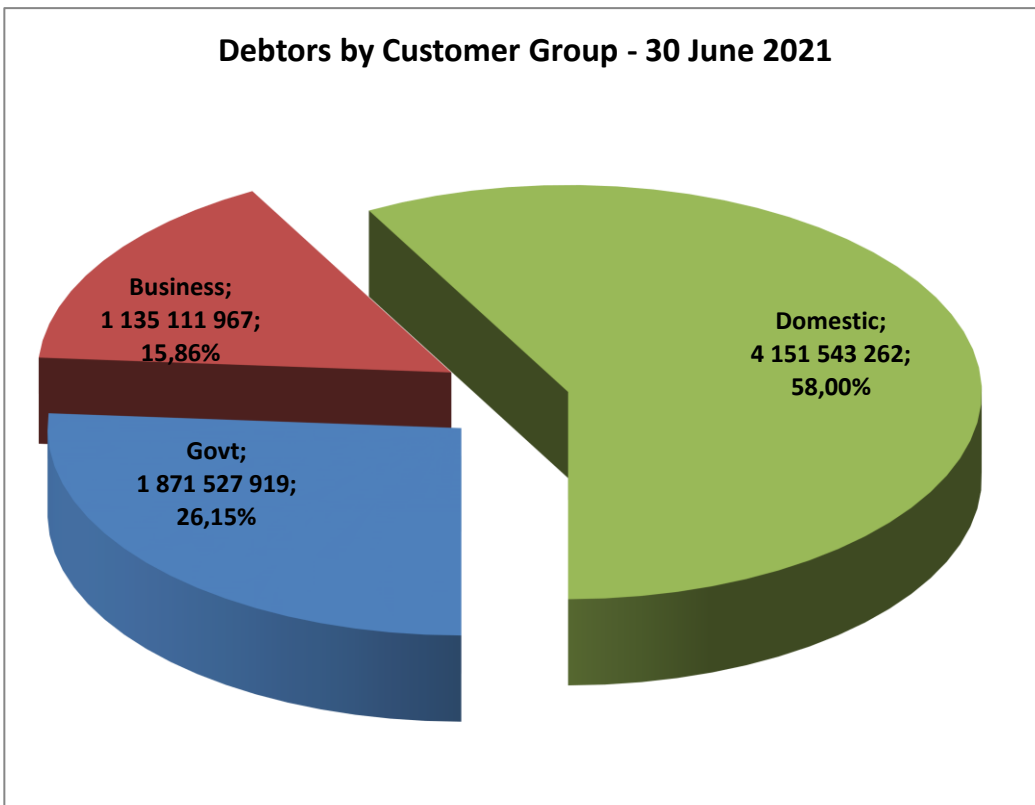
#### Outstanding Debtors Report (Annexure B – Table SC3)

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.

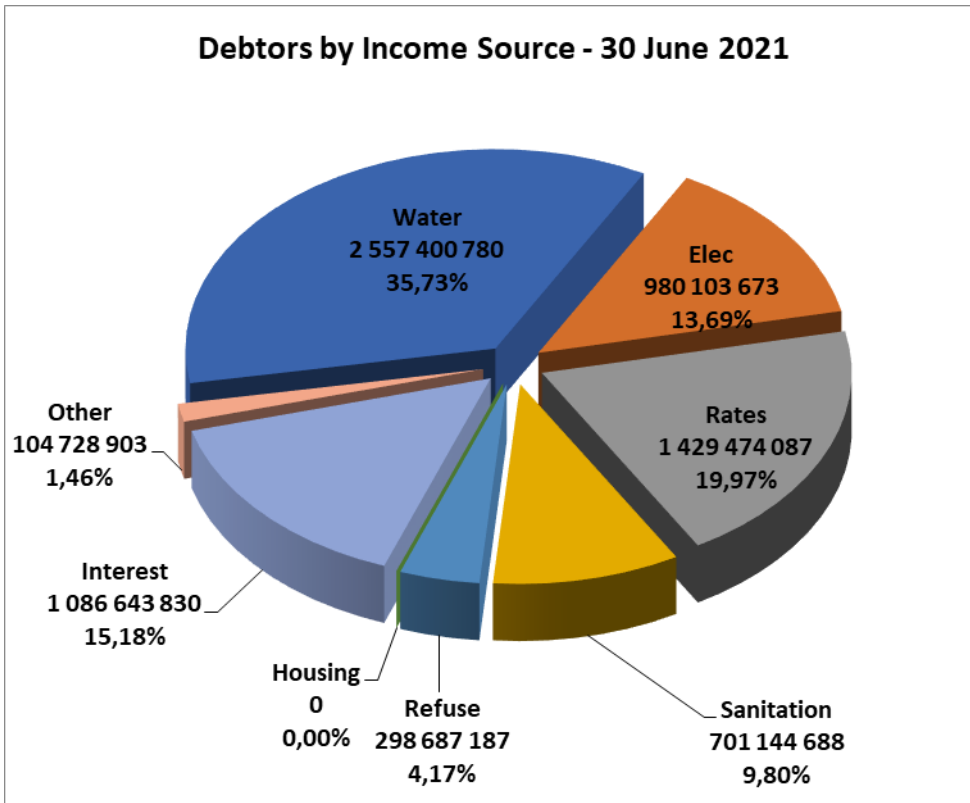
The debtors balance as at 30 June 2021 is **R7 158.183 million** including unallocated credits of R333.267 million (31 May 2021 – **R7 239.686 million** including unallocated credits of R342.885 million), thus reflecting an decrease of **R81.503 million** (1.13%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R4 572.397 million (R4 537.293 million – May 2021) is outstanding in this category (1 year and older), with R2 872.660 million attributable to households, an increase of R29.444 million from the balance of R2 843.216 million in May 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)

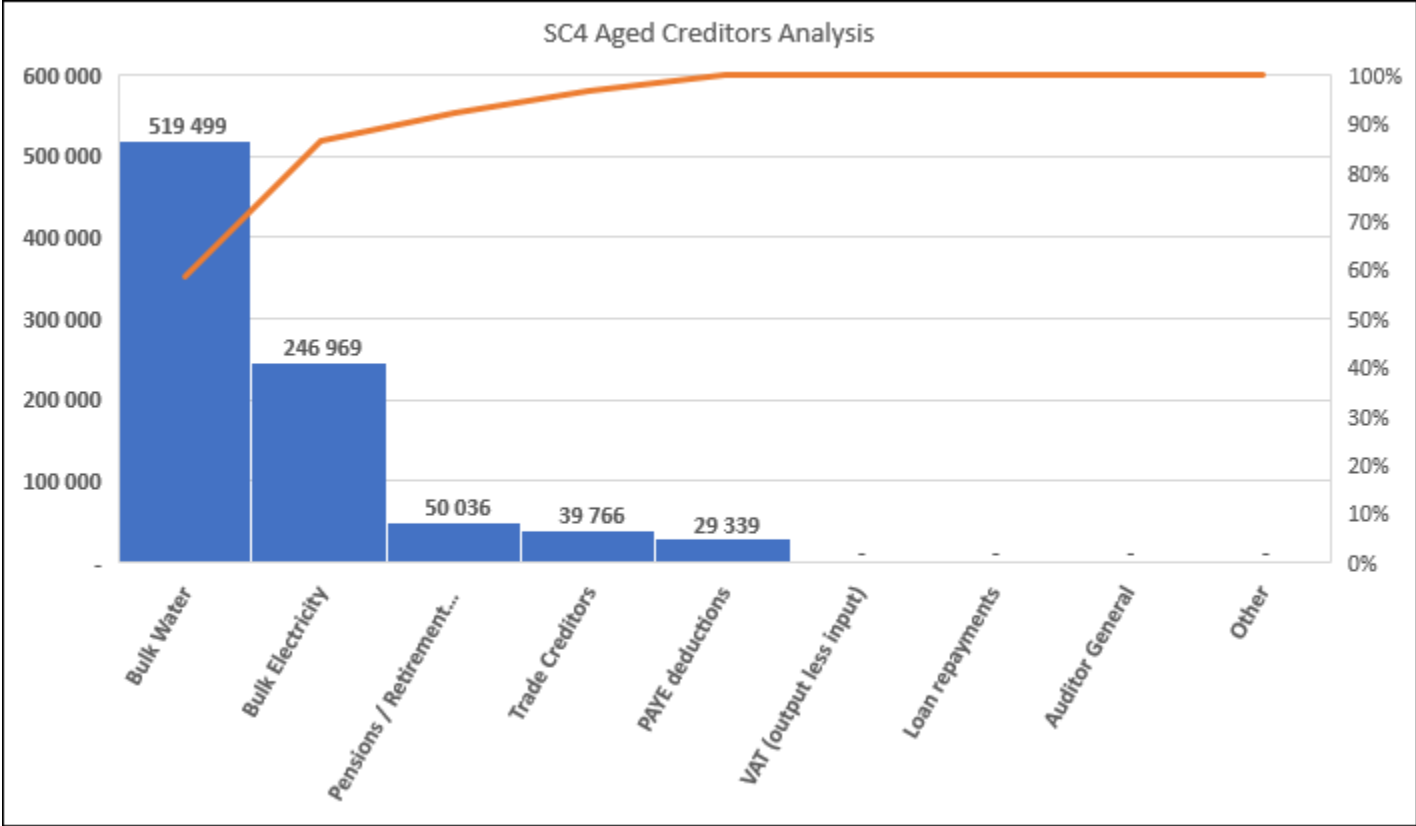
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R885.609 million** compared to an amount of **R820.371 million** in May. The decrease of **R65.238 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	<b>May 2021 R'000</b>	<b>June 2021 R'000</b>
Bulk electricity	137 801	246 969
Trade creditors Centlec	30 073	1 818
Bulk water	519 499	519 499
Salaries/PAYE	5 743	29 339
Pensions Deductions	49 363	50 036
Other	-	-
Trade creditors Mangaung	77 892	37 947
<b>Total</b>	<b>820 371</b>	<b>885 609</b>

\*The current portion of the amount due was R864.888 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 **R166.744 million** as at 30 June 2021 against **R304.693 million** at 31 May 2021.

#### 4. **FINANCIAL IMPLICATIONS**

The report for the period ending 30 June 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 June 2021 the operating revenue (excluding capital grants) and expenditure actual represented 94.28% and 113.68% respectively of the adjustment budget. The outcome reflects a variance of 5.72% (unfavourable) and -13.68% (unfavourable) respectively, when compared to the average target of 100% and 100% respectively (based on twelve months of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 30 June 2021 represents only 75.52% of the adjustment budget, when compared to a target of 100% (12 months), a variance of 24.48 % for the year against the target.

#### 4.1 Financial Ratios

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

$$218\,159\,401 / (892\,113\,211 - 2076\,685 - 77\,118\,264) = 0.27 \text{ months}$$

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

- Current Ratio – Current Assets/Current Liabilities

$$7\,818\,228\,628 / 10\,135\,023\,923 = 0.77$$

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

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

$$19\,659\,375 / 892\,113\,211 \times 100 = 2.20\%$$

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)

$$554\,255\,347 / (19\,431\,683\,139 + 1\,571\,238\,441) = 2.64\%$$

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

$$(7\,239\,686\,217 - 342\,884\,817)6\,896\,801\,400 + 361\,663\,000 - (7\,158\,183\,148 - 333\,266\,803)6\,824\,916\,345 - 0 = 433\,548\,055 + 6\,200\,302 / 361\,663\,000 \times 100 = 121.59\%$$

The ratio for the month is higher than the norm of 95% due to lower billing of electricity for the month.

## **5. KEY JUNE 2021 PERFORMANCE (FINANCIAL) INDICATORS**

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

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

This report is prepared to achieve MFMA compliance.

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

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

## **8. IMPLICATIONS**

- Human Resources  
Not applicable.

- Finances (budget and value for money)

This report is an overview of the financial results for the period ended 30 June 2021, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

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

- Communication

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

- Previous Mayoral Committee Resolutions  
Not applicable.

## **9. CONCLUSION**

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

**10. RECOMMENDED**

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the period ending 30 June 2021 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer must ensure that this statement is submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

**PREPARED BY:**



**H VAN ZYL**

**ACTING GENERAL MANAGER  
BUDGET AND TREASURY**

**DATE:** 14/07/2021

**SUBMITTED BY:**



**SE MOFOKENG  
CHIEF FINANCIAL OFFICER**

**DATE:** 14/07/2021

**Acting City Manager's quality certification**

I, **Sello More**, the City Manager of the Margaung Metropolitan Municipality, hereby certify that -

- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial period ending **30 June 2021** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Sello More

City Manager of the Margaung Metropolitan Municipality

Signature:  \_\_\_\_\_

Date: 14/07/2021

**Explanation of legal requirements**

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

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

The statement must also include:

- (a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and
- (b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of **section 87(10)**.
- (3) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's adjustment budget.
- (4) The statement to the provincial treasury must be in the format of a signed document and in electronic format.

Further, in terms of Government Notice 27431 dated 1 April 2005, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Investment Regulations: the following is applicable:

Reporting requirements:

- 9. (1) The accounting officer of a municipality or municipal entity must within 10 working days of the end of each month, as part of the section 71 report required by the Act, submit to the mayor of the municipality or the board of directors of the municipal entity a report describing in accordance with generally recognised accounting practice the investment portfolio of that municipality or municipal entity as at the end of the month.

- (2) The report referred to in sub regulation (1) must set out at least –
- (a) the **market value** of each investment as at the beginning of the reporting period;
  - (b) any changes to the investment portfolio during the reporting period;
  - (c) the market value of each investment as at the end of the reporting period; and
  - (d) fully accrued interest and yield for the reporting period.

[**Highlighted** requirements are further explained below].

Certain 'prescribed' municipalities are required to provide their financial reports to the National Treasury, in lieu of the Provincial Treasury, which includes Mangaung. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury and for December 2018 the reports were submitted on 14 December 2018. These reports are:

- Statement of Financial Performance (OSA)
- Capital expenditure report (CAA)
- Cash Flow Statement (CFA)
- Outstanding Debtors report (AD)
- Outstanding Creditors report (AC)
- Statement of Financial Position actual (BSAC)

The specific format for the report required to be submitted to the Executive Mayor, as referred to in section 71(1), has now been prescribed in terms of Government Gazette No 32141 of 17 April 2009 but the receipt of electronic submissions have not been replaced. Therefore, this report is based upon the content and format of the monthly electronic reports provided to National Treasury. The information provided to National Treasury is published quarterly; therefore, it is prudent that the Executive Mayor's report be prepared on a similar basis to ensure alignment.

Section 71(1) (e) refers to a requirement to report on 'allocations' received. The term, 'allocations' refers to government grants received from other spheres of government. These are reported upon in the Statement of Financial Performance.

National Treasury has determined the definition of a 'vote'. Each municipality may determine the vote format for its expenditure, provided it also supplies Government Financial Statistical (GFS) analysis.

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 12 July 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

<i>Main Tables</i>	<i>Consolidated Monthly Budget Statements</i>
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Table C2-FinPer SC	Financial Performance (standard classification)
Table C2C	Financial Performance (standard classification)
Table C3-Fin Per V	Financial Performance (revenue and expenditure by municipal vote)
Table C3C	Financial Performance (revenue and expenditure by municipal vote) - A
Table C4-FinPer RE	Financial Performance (revenue and expenditure)
Table C5-Capex	Capital Expenditure (municipal vote, standard classification and funding)
Table C5C	Capital Expenditure (municipal vote, standard classification and funding) - A
Table C6-FinPos	Financial Position
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### *Supporting Tables*

Table SC1	Material variance explanations
Table SC2	Monthly Budget Statement - Performance indicators
Table SC3	Monthly Budget Statement - Aged debtors
Table SC4	Monthly Budget Statement - aged creditors
Table SC5	Monthly Budget Statement - Investment portfolio
Table SC6	Monthly Budget Statement - Transfers and grant receipts
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Table SC8	Monthly Budget Statement - Councillor and staff benefits
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Table SC10	Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure)
Table SC11	Monthly Budget Statement - Summary of municipal entities
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Table SC13a	Consolidated Monthly Budget Statement - Capital expenditure on new assets by asset class
Table SC13b	Consolidated Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class
Table SC13c	Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class

**MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M12 June**

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	113 169	1 190 391	1 189 321	1 070	0%	1 189 321
Service charges	4 044 678	4 220 888	4 196 180	210 680	4 098 387	4 196 180	(97 793)	-2%	4 196 180
Investment revenue	15 142	22 915	23 585	836	18 874	23 585	(4 712)	-20%	23 585
Transfers and subsidies	740 646	910 524	1 016 381	2 000	741 725	1 016 381	(274 656)	-27%	1 016 381
Other own revenue	954 507	881 780	835 029	64 550	795 569	835 029	(39 461)	-5%	835 029
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>7 089 828</b>	<b>7 412 427</b>	<b>7 260 496</b>	<b>391 234</b>	<b>6 844 945</b>	<b>7 260 496</b>	<b>(415 551)</b>	<b>-6%</b>	<b>7 260 496</b>
Employee costs	2 056 606	2 103 205	2 095 425	185 114	2 183 116	2 095 425	87 691	4%	2 095 425
Remuneration of Councillors	67 202	71 976	71 466	5 468	64 850	71 466	(6 616)	-9%	71 466
Depreciation & asset impairment	948 115	325 234	295 296	77 118	912 338	295 296	617 042	209%	295 296
Finance charges	131 721	222 333	223 333	19 659	108 194	223 333	(115 139)	-52%	223 333
Materials and bulk purchases	2 148 994	2 264 734	2 353 590	506 288	2 782 199	2 353 590	428 608	18%	2 353 590
Transfers and subsidies	5 548	2 241	2 241	1 470	6 431	2 241	4 190	187%	2 241
Other expenditure	2 058 571	1 885 602	1 754 686	96 995	1 668 390	1 754 686	(86 296)	-5%	1 754 686
<b>Total Expenditure</b>	<b>7 416 758</b>	<b>6 875 325</b>	<b>6 796 037</b>	<b>892 113</b>	<b>7 725 517</b>	<b>6 796 037</b>	<b>929 480</b>	<b>14%</b>	<b>6 796 037</b>
<b>Surplus/(Deficit)</b>	<b>(326 930)</b>	<b>537 103</b>	<b>464 459</b>	<b>(500 879)</b>	<b>(880 572)</b>	<b>464 459</b>	<b>#####</b>	<b>-290%</b>	<b>464 459</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	526 806	911 532	634 715	13 454	31 331	634 715	###	-95%	634 715
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and	16 133	11 933	11 933	822	5 207	11 933	(6 726)	-56%	11 933
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>216 009</b>	<b>1 460 567</b>	<b>1 111 107</b>	<b>(486 603)</b>	<b>(844 034)</b>	<b>1 111 107</b>	<b>#####</b>	<b>-176%</b>	<b>1 111 107</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>216 009</b>	<b>1 460 567</b>	<b>1 111 107</b>	<b>(486 603)</b>	<b>(844 034)</b>	<b>1 111 107</b>	<b>#####</b>	<b>-176%</b>	<b>1 111 107</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>419 996</b>	<b>1 136 562</b>	<b>1 034 404</b>	<b>177 260</b>	<b>781 187</b>	<b>1 034 404</b>	<b>(253 217)</b>	<b>-24%</b>	<b>1 034 404</b>
Capital transfers recognised	286 015	923 464	764 577	133 073	582 162	764 577	(182 415)	-24%	764 577
Borrowing	48 745	85 179	43 611	5 998	74 964	43 611	31 352	72%	43 611
Internally generated funds	85 236	127 919	226 216	38 189	124 062	226 216	(102 155)	-45%	226 216
<b>Total sources of capital funds</b>	<b>419 996</b>	<b>1 136 562</b>	<b>1 034 404</b>	<b>177 260</b>	<b>781 187</b>	<b>1 034 404</b>	<b>(253 217)</b>	<b>-24%</b>	<b>1 034 404</b>
<b>Financial position</b>									
Total current assets	7 639 154	3 188 258	3 188 058		7 818 229				3 188 058
Total non current assets	22 709 060	20 725 428	21 122 845		23 638 345				21 122 845
Total current liabilities	8 715 371	2 153 568	2 153 568		10 135 024				2 153 568
Total non current liabilities	3 003 786	2 984 149	2 984 149		2 899 194				2 984 149
Community wealth/Equity	18 629 057	18 775 968	19 173 185		18 422 356				19 173 185
<b>Cash flows</b>									
Net cash from (used) operating	710	2 381 809	2 612 130	(20 695)	674 699	2 612 130	#####	74%	2 612 130
Net cash from (used) investing	(752)	(1 120 515)	(1 022 472)	(177 260)	(781 187)	(1 022 472)	(241 284)	24%	(1 022 472)
Net cash from (used) financing	2 025	42 799	-	51	(106 278)	(231 158)	(124 880)	54%	(122 642)
<b>Cash/cash equivalents at the month/year end</b>	<b>129 969</b>	<b>1 198 778</b>	<b>1 484 344</b>	<b>-</b>	<b>218 159</b>	<b>1 358 501</b>	<b>#####</b>	<b>84%</b>	<b>1 467 017</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	652 825	215 535	189 502	179 682	172 790	165 873	#####	#####	7 158 183
<b>Creditors Age Analysis</b>									
Total Creditors	864 888	293	-	20 428	-	-	-	-	885 609

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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>2 675 415</b>	<b>137 477</b>	<b>1 922 161</b>	<b>2 675 415</b>	(753 253)	-28%	<b>2 675 415</b>
Executive and council		317	11	11	65	655	11	644	5788%	11
Finance and administration		2 712 675	3 122 696	2 675 404	137 411	1 921 506	2 675 404	(753 897)	-28%	2 675 404
Internal audit		-	-	-	-	-	-	-		-
<i><b>Community and public safety</b></i>		<b>51 830</b>	<b>64 027</b>	<b>45 100</b>	<b>2 436</b>	<b>23 948</b>	<b>45 100</b>	(21 152)	-47%	<b>45 100</b>
Community and social services		4 773	7 080	6 978	564	6 923	6 978	(55)	-1%	6 978
Sport and recreation		2 384	7 573	7 138	512	1 000	7 138	(6 138)	-86%	7 138
Public safety		19 078	24 183	6 983	458	3 061	6 983	(3 922)	-56%	6 983
Housing		25 595	25 191	24 002	902	12 964	24 002	(11 038)	-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>789</b>	<b>13 494</b>	<b>33 038</b>	(19 544)	-59%	<b>33 038</b>
Planning and development		8 717	20 631	20 631	782	13 115	20 631	(7 516)	-36%	20 631
Road transport		10 543	12 300	12 300	-	5	12 300	(12 295)	-100%	12 300
Environmental protection		309	388	107	6	374	107	267	250%	107
<i><b>Trading services</b></i>		<b>4 847 993</b>	<b>5 114 501</b>	<b>5 152 254</b>	<b>264 808</b>	<b>4 921 880</b>	<b>5 152 254</b>	(230 374)	-4%	<b>5 152 254</b>
Energy sources		2 798 725	2 835 037	2 840 985	152 570	2 712 452	2 840 985	(128 533)	-5%	2 840 985
Water management		1 207 540	1 412 165	1 426 099	63 795	1 318 426	1 426 099	(107 673)	-8%	1 426 099
Waste water management		568 509	484 350	480 086	35 014	491 015	480 086	10 929	2%	480 086
Waste management		273 219	382 948	405 084	13 430	399 986	405 084	(5 097)	-1%	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>1 337</b>	<b>(1 337)</b>	<b>-100%</b>	<b>1 337</b>
<b>Total Revenue - Functional</b>	2	<b>7 632 767</b>	<b>8 335 892</b>	<b>7 907 144</b>	<b>405 510</b>	<b>6 881 483</b>	<b>7 907 144</b>	<b>#####</b>	<b>-13%</b>	<b>7 907 144</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>1 381 852</b>	<b>1 505 260</b>	<b>1 381 986</b>	<b>120 413</b>	<b>1 886 993</b>	<b>1 381 986</b>	505 007	37%	<b>1 381 986</b>
Executive and council		130 191	148 197	138 999	10 136	126 380	138 999	(12 619)	-9%	138 999
Finance and administration		1 251 661	1 357 063	1 242 987	110 277	1 760 613	1 242 987	517 626	42%	1 242 987
Internal audit		-	-	-	-	-	-	-		-
<i><b>Community and public safety</b></i>		<b>937 431</b>	<b>621 678</b>	<b>679 156</b>	<b>63 738</b>	<b>668 569</b>	<b>679 156</b>	(10 587)	-2%	<b>679 156</b>
Community and social services		44 197	49 330	47 434	3 933	44 316	47 434	(3 117)	-7%	47 434
Sport and recreation		378 574	179 151	188 456	23 672	231 048	188 456	42 592	23%	188 456
Public safety		328 980	259 970	329 785	25 295	284 420	329 785	(45 365)	-14%	329 785
Housing		172 729	118 912	99 386	9 755	95 205	99 386	(4 182)	-4%	99 386
Health		12 950	14 316	14 095	1 084	13 580	14 095	(515)	-4%	14 095
<i><b>Economic and environmental services</b></i>		<b>581 588</b>	<b>374 506</b>	<b>341 001</b>	<b>42 503</b>	<b>514 712</b>	<b>341 001</b>	173 711	51%	<b>341 001</b>
Planning and development		43 463	47 997	44 484	3 272	43 408	44 484	(1 076)	-2%	44 484
Road transport		513 150	295 968	269 133	37 149	445 142	269 133	176 009	65%	269 133
Environmental protection		24 974	30 541	27 384	2 082	26 162	27 384	(1 222)	-4%	27 384
<i><b>Trading services</b></i>		<b>4 511 307</b>	<b>4 367 099</b>	<b>4 389 346</b>	<b>665 113</b>	<b>4 650 836</b>	<b>4 389 346</b>	261 489	6%	<b>4 389 346</b>
Energy sources		2 820 860	2 446 764	2 476 050	484 238	2 766 934	2 476 050	290 884	12%	2 476 050
Water management		809 449	1 392 848	1 349 570	125 554	1 252 849	1 349 570	(96 721)	-7%	1 349 570
Waste water management		390 247	298 208	319 608	35 024	390 565	319 608	70 957	22%	319 608
Waste management		490 751	229 280	244 118	20 297	240 488	244 118	(3 630)	-1%	244 118
<i><b>Other</b></i>		<b>4 580</b>	<b>6 782</b>	<b>4 547</b>	<b>346</b>	<b>4 408</b>	<b>4 547</b>	<b>(139)</b>	<b>-3%</b>	<b>4 547</b>
<b>Total Expenditure - Functional</b>	3	<b>7 416 758</b>	<b>6 875 325</b>	<b>6 796 037</b>	<b>892 113</b>	<b>7 725 517</b>	<b>6 796 037</b>	<b>929 480</b>	<b>14%</b>	<b>6 796 037</b>
<b>Surplus/ (Deficit) for the year</b>		<b>216 009</b>	<b>1 460 567</b>	<b>1 111 107</b>	<b>(486 603)</b>	<b>(844 034)</b>	<b>1 111 107</b>	<b>#####</b>	<b>-176%</b>	<b>1 111 107</b>

**MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M12 June**

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>2 675 415</b>	<b>137 477</b>	<b>1 922 161</b>	<b>2 675 415</b>	<b>(753 253)</b>	<b>-28%</b>	<b>2 675 415</b>
Executive and council		317	11	11	65	655	11	644	0	11
<i>Municipal Manager, Town Secretary and Chief Executive</i>		317	11	11	65	655	11	644	0	11
Finance and administration		2 712 675	3 122 696	2 675 404	137 411	1 921 506	2 675 404	(753 897)	(0)	2 675 404
<i>Administrative and Corporate Support</i>		507	5	5	-	2 688	5	2 683	1	5
<i>Asset Management</i>										
<i>Finance</i>		2 662 427	3 063 337	2 616 788	133 732	1 870 946	2 616 788	(745 842)	(0)	2 616 788
<i>Human Resources</i>		3 350	8 068	8 068	-	157	8 068	(7 911)	(0)	8 068
<i>Information Technology</i>		-	5	5	-	798	5	793	0	5
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		27 466	29 865	29 865	2 165	28 567	29 865	(1 298)	(0)	29 865
<i>Property Services</i>		18 926	21 416	20 673	1 514	18 351	20 673	(2 322)	(0)	20 673
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>51 830</b>	<b>64 027</b>	<b>45 100</b>	<b>2 436</b>	<b>23 948</b>	<b>45 100</b>	<b>(21 152)</b>	<b>(0)</b>	<b>45 100</b>
Community and social services		4 773	7 080	6 978	564	6 923	6 978	(55)	(0)	6 978
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3 248	5 756	5 756	434	5 350	5 756	(406)	(0)	5 756
<i>Libraries and Archives</i>		1 514	1 315	1 222	130	1 573	1 222	351	0	1 222
<i>Museums and Art Galleries</i>		11	9	-	-	-	-	-	-	-
Sport and recreation		2 384	7 573	7 138	512	1 000	7 138	(6 138)	(0)	7 138
<i>Community Parks (including Nurseries)</i>		698	2 304	2 147	-	31	2 147	(2 116)	(0)	2 147
<i>Recreational Facilities</i>		362	570	292	4	242	292	(50)	(0)	292
<i>Sports Grounds and Stadiums</i>		1 324	4 699	4 699	508	727	4 699	(3 972)	(0)	4 699
Public safety		19 078	24 183	6 983	458	3 061	6 983	(3 922)	(0)	6 983
<i>Civil Defence</i>		16	22	22	0	12	22	(10)	(0)	22
<i>Fire Fighting and Protection</i>		857	1 090	1 090	38	523	1 090	(567)	(0)	1 090
<i>Police Forces, Traffic and Street Parking Control</i>		18 205	23 071	5 871	420	2 526	5 871	(3 346)	(0)	5 871
Housing		25 595	25 191	24 002	902	12 964	24 002	(11 038)	(0)	24 002
<i>Housing</i>		25 595	25 191	24 002	902	12 964	24 002	(11 038)	(0)	24 002
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>19 569</b>	<b>33 319</b>	<b>33 038</b>	<b>789</b>	<b>13 494</b>	<b>33 038</b>	<b>(19 544)</b>	<b>(0)</b>	<b>33 038</b>
Planning and development		8 717	20 631	20 631	782	13 115	20 631	(7 516)	(0)	20 631
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		8 717	20 631	20 631	782	13 115	20 631	(7 516)	(0)	20 631
Road transport		10 543	12 300	12 300	-	5	12 300	(12 295)	(0)	12 300
<i>Public Transport</i>		-	12 300	12 300	-	-	12 300	(12 300)	(0)	12 300
<i>Roads</i>		10 543	-	-	-	5	-	5	#DIV/0!	-
Environmental protection		309	388	107	6	374	107	267	0	107
<i>Pollution Control</i>		309	388	107	6	374	107	267	0	107
<b>Trading services</b>		<b>4 847 993</b>	<b>5 114 501</b>	<b>5 152 254</b>	<b>264 808</b>	<b>4 921 880</b>	<b>5 152 254</b>	<b>(230 374)</b>	<b>(0)</b>	<b>5 152 254</b>
Energy sources		2 798 725	2 835 037	2 840 985	152 570	2 712 452	2 840 985	(128 533)	(0)	2 840 985
<i>Electricity</i>		2 798 725	2 835 037	2 840 985	152 570	2 712 452	2 840 985	(128 533)	(0)	2 840 985
Water management		1 207 540	1 412 165	1 426 099	63 795	1 318 426	1 426 099	(107 673)	(0)	1 426 099
<i>Water Distribution</i>		1 207 540	1 412 165	1 426 099	63 795	1 318 426	1 426 099	(107 673)	(0)	1 426 099
Waste water management		568 509	484 350	480 086	35 014	491 015	480 086	10 929	0	480 086
<i>Sewerage</i>		568 509	484 350	480 086	35 014	491 015	480 086	10 929	0	480 086
Waste management		273 219	382 948	405 084	13 430	399 986	405 084	(5 097)	(0)	405 084
<i>Solid Waste Disposal (Landfill Sites)</i>		0	1	1	-	0	1	(0)	(0)	1
<i>Solid Waste Removal</i>		273 218	382 947	405 083	13 430	399 986	405 083	(5 097)	(0)	405 083
<b>Other</b>		<b>383</b>	<b>1 337</b>	<b>1 337</b>	<b>-</b>	<b>0</b>	<b>1 337</b>	<b>(1 337)</b>	<b>(0)</b>	<b>1 337</b>
<i>Air Transport</i>		383	1 037	1 037	-	0	1 037	(1 037)	(0)	1 037
<i>Tourism</i>		-	300	300	-	-	300	(300)	(0)	300
<b>Total Revenue - Functional</b>	<b>2</b>	<b>7 632 767</b>	<b>8 335 892</b>	<b>7 907 144</b>	<b>405 510</b>	<b>6 881 483</b>	<b>7 907 144</b>	<b>(1 025 661)</b>	<b>(0)</b>	<b>7 907 144</b>

<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>1 381 852</b>	<b>1 505 260</b>	<b>1 381 986</b>	<b>120 413</b>	<b>1 886 993</b>	<b>1 381 986</b>	<b>505 007</b>	<b>0</b>	<b>1 381 986</b>
Executive and council	130 191	148 197	138 999	10 136	126 380	138 999	(12 619)	(0)	138 999
<i>Mayor and Council</i>	82 727	88 807	86 562	6 591	78 978	86 562	(7 584)	(0)	86 562
<i>Municipal Manager, Town Secretary and Chief Executive</i>	47 464	59 390	52 437	3 546	47 402	52 437	(5 035)	(0)	52 437
Finance and administration	1 251 661	1 357 063	1 242 987	110 277	1 760 613	1 242 987	517 626	0	1 242 987
<i>Administrative and Corporate Support</i>	546 731	327 150	305 096	39 629	881 225	305 096	576 129	0	305 096
<i>Finance</i>	400 156	693 805	594 911	43 249	567 551	594 911	(27 361)	(0)	594 911
<i>Fleet Management</i>	94 145	99 624	109 167	10 866	95 411	109 167	(13 756)	(0)	109 167
<i>Human Resources</i>	59 800	81 967	67 698	5 116	64 046	67 698	(3 652)	(0)	67 698
<i>Information Technology</i>	61 931	65 516	70 867	4 805	63 547	70 867	(7 320)	(0)	70 867
<i>Legal Services</i>	30 592	21 122	32 942	1 293	27 035	32 942	(5 906)	(0)	32 942
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	30 147	35 225	32 541	2 783	32 336	32 541	(205)	(0)	32 541
<i>Property Services</i>	20 678	24 855	22 057	1 779	21 788	22 057	(269)	(0)	22 057
<i>Risk Management</i>	7 483	7 798	7 707	756	7 674	7 707	(33)	(0)	7 707
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>937 431</b>	<b>621 678</b>	<b>679 156</b>	<b>63 738</b>	<b>668 569</b>	<b>679 156</b>	<b>(10 587)</b>	<b>(0)</b>	<b>679 156</b>
Community and social services	44 197	49 330	47 434	3 933	44 316	47 434	(3 117)	(0)	47 434
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	17 750	19 767	17 094	1 633	17 344	17 094	250	0	17 094
<i>Libraries and Archives</i>	25 498	28 630	29 364	2 220	25 980	29 364	(3 383)	(0)	29 364
<i>Museums and Art Galleries</i>	949	933	976	79	992	976	16	0	976
Sport and recreation	378 574	179 151	188 456	23 672	231 048	188 456	42 592	0	188 456
<i>Community Parks (including Nurseries)</i>	82 058	81 882	81 469	6 730	73 517	81 469	(7 952)	(0)	81 469
<i>Recreational Facilities</i>	11 986	17 058	21 114	1 118	11 000	21 114	(10 114)	(0)	21 114
<i>Sports Grounds and Stadiums</i>	284 530	80 212	85 874	15 824	146 531	85 874	60 657	0	85 874
Public safety	328 980	259 970	329 785	25 295	284 420	329 785	(45 365)	(0)	329 785
<i>Civil Defence</i>	11 732	12 040	13 138	1 152	12 794	13 138	(344)	(0)	13 138
<i>Fire Fighting and Protection</i>	74 131	75 388	82 660	6 485	79 182	82 660	(3 477)	(0)	82 660
<i>Police Forces, Traffic and Street Parking Control</i>	243 116	172 542	233 987	17 658	192 443	233 987	(41 544)	(0)	233 987
Housing	172 729	118 912	99 386	9 755	95 205	99 386	(4 182)	(0)	99 386
<i>Housing</i>	172 729	118 912	99 386	9 755	95 205	99 386	(4 182)	(0)	99 386
Health	12 950	14 316	14 095	1 084	13 580	14 095	(515)	(0)	14 095
<i>Health Services</i>	12 950	14 316	14 095	1 084	13 580	14 095	(515)	(0)	14 095
<b>Economic and environmental services</b>	<b>581 588</b>	<b>374 506</b>	<b>341 001</b>	<b>42 503</b>	<b>514 712</b>	<b>341 001</b>	<b>173 711</b>	<b>0</b>	<b>341 001</b>
Planning and development	43 463	47 997	44 484	3 272	43 408	44 484	(1 076)	(0)	44 484
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	43 463	47 997	44 484	3 272	43 408	44 484	(1 076)	(0)	44 484
Road transport	513 150	295 968	269 133	37 149	445 142	269 133	176 009	0	269 133
<i>Public Transport</i>	69 969	91 384	85 883	5 335	65 899	85 883	(19 984)	(0)	85 883
<i>Roads</i>	443 181	204 584	183 250	31 814	379 243	183 250	195 994	0	183 250
Environmental protection	24 974	30 541	27 384	2 082	26 162	27 384	(1 222)	(0)	27 384
<i>Pollution Control</i>	24 974	30 541	27 384	2 082	26 162	27 384	(1 222)	(0)	27 384
<b>Trading services</b>	<b>4 511 307</b>	<b>4 367 099</b>	<b>4 389 346</b>	<b>665 113</b>	<b>4 650 836</b>	<b>4 389 346</b>	<b>261 489</b>	<b>0</b>	<b>4 389 346</b>
Energy sources	2 820 860	2 446 764	2 476 050	484 238	2 766 934	2 476 050	290 884	0	2 476 050
<i>Electricity</i>	2 820 860	2 446 764	2 476 050	484 238	2 766 934	2 476 050	290 884	0	2 476 050
Water management	809 449	1 392 848	1 349 570	125 554	1 252 849	1 349 570	(96 721)	(0)	1 349 570
<i>Water Distribution</i>	809 449	1 392 848	1 349 570	125 554	1 252 849	1 349 570	(96 721)	(0)	1 349 570
Waste water management	390 247	298 208	319 608	35 024	390 565	319 608	70 957	0	319 608
<i>Sewerage</i>	390 247	298 208	319 608	35 024	390 565	319 608	70 957	0	319 608
Waste management	490 751	229 280	244 118	20 297	240 488	244 118	(3 630)	(0)	244 118
<i>Solid Waste Disposal (Landfill Sites)</i>	42 544	40 637	52 037	2 810	41 348	52 037	(10 690)	(0)	52 037
<i>Solid Waste Removal</i>	396 429	140 749	140 195	12 634	146 813	140 195	6 618	0	140 195
<i>Street Cleaning</i>	51 778	47 894	51 886	4 853	52 327	51 886	441	0	51 886
<b>Other</b>	<b>4 580</b>	<b>6 782</b>	<b>4 547</b>	<b>346</b>	<b>4 408</b>	<b>4 547</b>	<b>(139)</b>	<b>(0)</b>	<b>4 547</b>
<i>Tourism</i>	4 580	6 782	4 547	346	4 408	4 547	(139)	(0)	4 547
<b>Total Expenditure - Functional</b>	<b>7 416 758</b>	<b>6 875 325</b>	<b>6 796 037</b>	<b>892 113</b>	<b>7 725 517</b>	<b>6 796 037</b>	<b>929 480</b>	<b>0</b>	<b>6 796 037</b>
<b>Surplus/ (Deficit) for the year</b>	<b>216 009</b>	<b>1 460 567</b>	<b>1 111 107</b>	<b>(486 603)</b>	<b>(844 034)</b>	<b>1 111 107</b>	<b>(1 955 141)</b>	<b>(0)</b>	<b>1 111 107</b>

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12**

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	12 301	(12 300)	-100,0%	12 301
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		4 521	10 900	10 900	505	1 564	10 900	(9 337)	-85,7%	10 900
Vote 04 - Finance		1 521 736	1 626 220	1 452 509	120 938	1 397 896	1 452 509	(54 613)	-3,8%	1 452 509
Vote 05 - Social Services		25 755	37 434	19 415	1 035	10 750	19 415	(8 665)	-44,6%	19 415
Vote 06 - Planning		36 182	50 496	50 496	2 948	41 682	50 496	(8 814)	-17,5%	50 496
Vote 07 - Human Settlement And Housing		44 521	46 608	44 674	2 417	31 315	44 674	(13 359)	-29,9%	44 674
Vote 08 - Economic And Rural Development		317	311	311	65	655	311	344	110,4%	311
Vote 09 - Engineering		579 053	484 350	480 086	35 014	491 020	480 086	10 934	2,3%	480 086
Vote 10 - Water		1 207 540	1 412 165	1 426 099	63 795	1 318 426	1 426 099	(107 673)	-7,6%	1 426 099
Vote 11 - Waste And Fleet Management		273 219	382 948	405 084	13 430	399 986	405 084	(5 097)	-1,3%	405 084
Vote 12 - Miscellaneous		1 141 198	1 437 122	1 164 283	12 793	475 737	1 164 283	(688 546)	-59,1%	1 164 283
Vote 13 - Metro Police		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		2 798 725	2 835 037	2 840 985	152 570	2 712 452	2 840 985	(128 533)	-4,5%	2 840 985
<b>Total Revenue by Vote</b>	<b>2</b>	<b>7 632 767</b>	<b>8 335 892</b>	<b>7 907 144</b>	<b>405 510</b>	<b>6 881 483</b>	<b>7 907 144</b>	<b>#####</b>	<b>-13,0%</b>	<b>7 907 144</b>
<b>Expenditure by Vote</b>										
Vote 01 - Office Of The City Manager	1	107 307	143 741	126 087	8 647	103 518	126 087	(22 569)	-17,9%	126 087
Vote 02 - Office Of The Executive Mayor		228 475	255 104	242 643	20 305	227 035	242 643	(15 608)	-6,4%	242 643
Vote 03 - Corporate Services		416 745	258 125	273 915	25 497	281 499	273 915	7 584	2,8%	273 915
Vote 04 - Finance		238 109	288 505	288 686	18 027	253 660	288 686	(35 026)	-12,1%	288 686
Vote 05 - Social Services		542 810	455 468	523 883	43 551	522 915	523 883	(968)	-0,2%	523 883
Vote 06 - Planning		92 216	97 052	92 017	14 617	90 010	92 017	(2 007)	-2,2%	92 017
Vote 07 - Human Settlement And Housing		193 407	143 767	121 443	11 535	116 992	121 443	(4 451)	-3,7%	121 443
Vote 08 - Economic And Rural Development		23 504	33 864	23 041	1 748	22 435	23 041	(606)	-2,6%	23 041
Vote 09 - Engineering		830 374	501 410	498 469	66 696	764 726	498 469	266 256	53,4%	498 469
Vote 10 - Water		805 858	1 383 121	1 337 196	125 337	1 248 963	1 337 196	(88 233)	-6,6%	1 337 196
Vote 11 - Waste And Fleet Management		846 923	334 696	357 756	37 845	897 245	357 756	539 489	150,8%	357 756
Vote 12 - Miscellaneous		160 152	409 781	304 680	24 962	310 734	304 680	6 054	2,0%	304 680
Vote 13 - Metro Police		51 919	58 197	54 754	4 577	54 929	54 754	175	0,3%	54 754
Vote 14 - Naledi And Soutpan		58 100	65 730	75 418	4 531	63 923	75 418	(11 495)	-15,2%	75 418
Vote 15 - Other		2 820 860	2 446 764	2 476 050	484 238	2 766 934	2 476 050	290 884	11,7%	2 476 050
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>7 416 758</b>	<b>6 875 325</b>	<b>6 796 037</b>	<b>892 113</b>	<b>7 725 517</b>	<b>6 796 037</b>	<b>929 480</b>	<b>13,7%</b>	<b>6 796 037</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>216 009</b>	<b>1 460 567</b>	<b>1 111 107</b>	<b>(486 603)</b>	<b>(844 034)</b>	<b>1 111 107</b>	<b>#####</b>	<b>-176,0%</b>	<b>1 111 107</b>

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June**

Vote Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
<b>Revenue by Vote</b>	1									
<b>Vote 01 - Office Of The City Manager</b>		0	12 301	12 301	-	0	12 301	(12 300)	-100%	12 301
01.10 - Transport Unit		-	12 300	12 300	-	-	12 300	(12 300)	-100%	12 300
01.12 - Knowledge Management		0	1	1	-	0	1	(0)	-86%	1
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>		4 521	10 900	10 900	505	1 564	10 900	(9 337)	-86%	10 900
03.3 - Operational Training		-	2 613	2 613	-	-	2 613	(2 613)	-100%	2 613
03.4 - Administration		2 661	1 800	1 800	-	-	1 800	(1 800)	-100%	1 800
03.9 - Employment		-	2	2	-	157	2	155	8219%	2
03.10 - Payroll Management		689	3 653	3 653	-	-	3 653	(3 653)	-100%	3 653
03.19 - Facilities Management - Stadiums		1 172	2 828	2 828	505	609	2 828	(2 219)	-78%	2 828
03.25 - It Administration		-	5	5	-	798	5	793	15864%	5
<b>Vote 04 - Finance</b>		1 521 736	1 626 220	1 452 509	120 938	1 397 896	1 452 509	(54 613)	-4%	1 452 509
04.1 - Chief Financial Officer - Administration		507	5	5	-	2 688	5	2 683	53654%	5
04.7 - Treasury		787	(5)	(5)	-	-	(5)	5	-100%	(5)
04.10 - Administration		-	(2)	(2)	-	-	(2)	2	-100%	(2)
04.11 - Administration		-	-	-	-	-	-	-	-	-
04.12 - Demand And Acquisition		750	1 352	1 352	81	788	1 352	(564)	-42%	1 352
04.15 - Contract And Performance Management		-	3	3	-	-	3	(3)	-100%	3
04.17 - Logistics And Warehouse		17	2 517	2 517	8	8	2 517	(2 509)	-100%	2 517
04.21 - Billing		66 269	73 876	63 551	7 412	43 394	63 551	(20 157)	-32%	63 551
04.22 - Rates And Taxes		2 835	2 195	2 195	267	3 604	2 195	1 409	64%	2 195
04.27 - Customer Services		36	118	118	1	30	118	(88)	-74%	118
04.41 - Assessment Rates		1 450 535	1 546 162	1 382 777	113 169	1 347 385	1 382 777	(35 392)	-3%	1 382 777
<b>Vote 05 - Social Services</b>		25 755	37 434	19 415	1 035	10 750	19 415	(8 665)	-45%	19 415
05.3 - Libraries And Information Services		1 514	1 315	1 222	130	1 573	1 222	351	29%	1 222
05.4 - Arts And Culture		11	9	-	-	-	-	-	-	-
05.6 - Environmental Health Services		309	388	107	6	374	107	267	250%	107
05.11 - Facilities Management - Swimming Pools		362	570	292	4	242	292	(50)	-17%	292
05.12 - Facilities Management - Stadiums		153	1 872	1 872	3	119	1 872	(1 753)	-94%	1 872
05.14 - Fire And Rescue Operations Bloemfontein		857	1 090	1 090	38	523	1 090	(567)	-52%	1 090
05.18 - Traffic Operations		16 671	21 626	4 426	320	1 179	4 426	(3 247)	-73%	4 426
05.22 - Parking Garage		1 534	1 446	1 446	101	1 347	1 446	(98)	-7%	1 446
05.28 - Nature Resource Management - Zoo		624	2 073	2 073	-	0	2 073	(2 073)	-100%	2 073
05.29 - Nature Resource Management - Nature Areas		-	74	74	-	-	74	(74)	-100%	74
05.30 - Tempe Airport		383	1 037	1 037	-	0	1 037	(1 037)	-100%	1 037
05.31 - Cemeteries Bloemfontein		1 392	2 021	2 021	214	2 284	2 021	263	13%	2 021
05.32 - Cemeteries Botshabelo		1 665	3 369	3 369	180	2 791	3 369	(578)	-17%	3 369
05.33 - Cemeteries Thaba Nchu		191	366	366	40	275	366	(91)	-25%	366
05.34 - Parks Development		74	157	-	-	31	-	31	#DIV/0!	-
05.44 - Disaster Management Operations		16	22	22	0	12	22	(10)	-43%	22
<b>Vote 06 - Planning</b>		36 182	50 496	50 496	2 948	41 682	50 496	(8 814)	-17%	50 496
06.3 - Urban Design		110	304	304	15	134	304	(170)	-56%	304
06.5 - Development Applications		447	848	848	76	560	848	(288)	-34%	848
06.6 - Building Zoning Control		5 791	7 139	7 139	461	7 128	7 139	(11)	0%	7 139
06.7 - Enforcement Division		-	528	528	-	-	528	(528)	-100%	528
06.8 - Outdoor Advertising		2 369	11 813	11 813	230	5 294	11 813	(6 519)	-55%	11 813
06.18 - Administration And Finance		24 505	26 359	26 359	1 906	25 831	26 359	(528)	-2%	26 359
06.19 - Business Operations		2 961	3 506	3 506	259	2 736	3 506	(770)	-22%	3 506
<b>Vote 07 - Human Settlement And Housing</b>		44 521	46 608	44 674	2 417	31 315	44 674	(13 359)	-30%	44 674
07.3 - Church Street Houses		415	357	357	34	457	357	100	28%	357
07.4 - Hostels Mangaung		1 456	2 285	2 285	136	1 649	2 285	(635)	-28%	2 285
07.6 - Omega Service Centre Rooms		15	15	15	1	12	15	(3)	-21%	15
07.7 - Economic Flats		560	529	529	41	492	529	(37)	-7%	529
07.8 - Economic Letting Scheme 1 & 2		-	167	167	-	-	167	(167)	-100%	167
07.10 - Flats For The Aged		129	82	82	9	103	82	21	26%	82
07.11 - Sub Economic Letting Scheme 1		15 186	1 014	1 014	69	831	1 014	(183)	-18%	1 014
07.12 - Sub Economic Letting Scheme 2		269	259	259	15	176	259	(83)	-32%	259
07.13 - Sub Economic Letting Scheme 3		140	134	134	9	112	134	(22)	-17%	134
07.14 - Bloemhof Flats		1 907	3 251	3 251	161	2 054	3 251	(1 197)	-37%	3 251
07.15 - Erlich Park Homes		3 185	3 266	3 266	378	4 783	3 266	1 517	46%	3 266
07.16 - Lente Hof		(5)	237	237	-	(17)	237	(254)	-107%	237
07.17 - Lourier Park Houses		(55)	2 270	2 270	(116)	(326)	2 270	(2 596)	-114%	2 270
07.18 - Sundry Dwellings		1 204	1 168	1 168	102	1 254	1 168	86	7%	1 168
07.20 - Stillirus		740	749	749	60	736	749	(13)	-2%	749
07.22 - Property Rentals		16 879	16 108	16 108	1 462	17 753	16 108	1 645	10%	16 108
07.23 - Property Disposal		921	5 308	4 565	52	599	4 565	(3 966)	-87%	4 565
07.26 - Land Banking And Development		1 125	-	-	-	-	-	-	-	-
07.27 - Bng & Property Finance Administration		449	9 409	8 219	3	648	8 219	(7 571)	-92%	8 219

<b>Vote 08 - Economic And Rural Development</b>	<b>317</b>	<b>311</b>	<b>311</b>	<b>65</b>	<b>655</b>	<b>311</b>	<b>344</b>	<b>110%</b>	<b>311</b>	
08.3 - Tourism	-	300	300	-	-	300	(300)	-100%	300	
08.4 - Rural Development	70	-	-	-	-	-	-	-	-	
08.5 - Smme's	247	11	11	65	655	11	644	5788%	11	
<b>Vote 09 - Engineering</b>	<b>579 053</b>	<b>484 350</b>	<b>480 086</b>	<b>35 014</b>	<b>491 020</b>	<b>480 086</b>	<b>10 934</b>	<b>2%</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	34 951	490 921	479 614	11 307	2%	479 614	
09.13 - Bloemfontein Sewer Reticulation	18	27	27	63	95	27	67	247%	27	
09.16 - Vacuum Services	-	445	445	-	-	445	(445)	-100%	445	
<b>Vote 10 - Water</b>	<b>1 207 540</b>	<b>1 412 165</b>	<b>1 426 099</b>	<b>63 795</b>	<b>1 318 426</b>	<b>1 426 099</b>	<b>(107 673)</b>	<b>-8%</b>	<b>1 426 099</b>	
10.2 - Bulk Water Services	1 200 858	1 411 699	1 425 633	63 041	1 301 982	1 425 633	(123 651)	-9%	1 425 633	
10.4 - Water Demand Management	6 682	466	466	753	16 444	466	15 978	3426%	466	
<b>Vote 11 - Waste And Fleet Management</b>	<b>273 219</b>	<b>382 948</b>	<b>405 084</b>	<b>13 430</b>	<b>399 986</b>	<b>405 084</b>	<b>(5 097)</b>	<b>-1%</b>	<b>405 084</b>	
11.3 - Administration	0	1	1	-	0	1	(0)	-33%	1	
11.6 - Administration	265 351	375 056	397 191	12 751	391 760	397 191	(5 431)	-1%	397 191	
11.7 - Administration	7 867	7 892	7 892	679	8 226	7 892	334	4%	7 892	
<b>Vote 12 - Miscellaneous</b>	<b>1 141 198</b>	<b>1 437 122</b>	<b>1 164 283</b>	<b>12 793</b>	<b>475 737</b>	<b>1 164 283</b>	<b>(688 546)</b>	<b>-59%</b>	<b>1 164 283</b>	
12.4 - Sundries	254 148	138 408	138 408	10 793	138 113	138 408	(295)	0%	138 408	
12.6 - Governmental Transfers	887 050	1 298 714	1 025 875	2 000	337 624	1 025 875	(688 251)	-67%	1 025 875	
<b>Vote 13 - Metro Police</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 14 - Naledi And Soutpan</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>152 570</b>	<b>2 712 452</b>	<b>2 840 985</b>	<b>(128 533)</b>	<b>-5%</b>	<b>2 840 985</b>	
15.7 - Marketing & Communication	47	-	50	-	23	50	(27)	-54%	50	
15.12 - Financial Management & Support	-	-	-	-	18	-	18	#DIV/0!	-	
15.13 - Revenue Management	73 252	97 221	103 117	23 874	75 063	103 117	(28 054)	-27%	103 117	
15.15 - Supply Chain Management	3 886	-	2	3 802	3 803	2	3 801	169606%	2	
15.16 - Asset Management	415	2 355	2 355	(17)	(33)	2 355	(2 387)	-101%	2 355	
15.20 - Human Resource Development	6	4 302	4 302	374	374	4 302	(3 928)	-91%	4 302	
15.22 - Revenue And Customer Management	2 778	11 194	11 194	1 252	10 632	11 194	(563)	-5%	11 194	
15.23 - Trading Services	2 566 694	2 719 965	2 719 965	117 893	2 458 844	2 719 965	(261 121)	-10%	2 719 965	
15.36 - Electricity Supply: Naledi	26	-	-	-	-	-	-	-	-	
15.37 - Electricity Supply: Kopanong	70 559	-	-	2 824	69 483	-	69 483	#DIV/0!	-	
15.38 - Electricity Supply: Mohokare	32 498	-	-	1 004	30 672	-	30 672	#DIV/0!	-	
15.39 - Electricity Supply: Mantsopa	48 564	-	-	1 563	63 574	-	63 574	#DIV/0!	-	
<b>Total Revenue by Vote</b>	<b>2</b>	<b>7 632 767</b>	<b>8 335 892</b>	<b>7 907 144</b>	<b>405 510</b>	<b>6 881 483</b>	<b>7 907 144</b>	<b>(1 025 661)</b>	<b>-13%</b>	<b>7 907 144</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>126 087</b>	<b>8 647</b>	<b>103 518</b>	<b>126 087</b>	-			<b>126 087</b>
01.1 - Office Of City Manager	10 266	12 914	11 717	782	9 722	11 717	(2 569)	-18%		11 717
01.8 - Deputy Executive Director Operations	2 496	2 272	2 652	223	2 417	2 652	(1 995)	-17%		2 652
01.9 - Idp And Org.Performance Strategic Planning	612	498	436	7	252	436	(235)	-9%		436
01.10 - Transport Unit	69 969	91 384	85 883	5 335	65 899	85 883	(19 984)	-23%		85 883
01.12 - Knowledge Management	3 122	7 773	3 467	283	3 508	3 467	41	1%		3 467
01.13 - Intergovernment Relations	31	3 792	51	-	-	51	(51)	-100%		51
01.14 - Administrative Support	4 218	6 540	4 672	359	4 526	4 672	(146)	-3%		4 672
01.15 - Risk Manage And Anti-Fraud & Corruption	7 483	7 798	7 707	756	7 674	7 707	(33)	0%		7 707
01.16 - Internal Audit	9 110	10 770	9 501	901	9 521	9 501	20	0%		9 501
<b>Vote 02 - Office Of The Executive Mayor</b>	<b>228 475</b>	<b>255 104</b>	<b>242 643</b>	<b>20 305</b>	<b>227 035</b>	<b>242 643</b>	(15 608)	-6%		<b>242 643</b>
02.2 - Office Of The Speaker	47 128	56 371	50 979	5 431	49 196	50 979	(1 783)	-3%		50 979
02.3 - Councils General Expences	17 051	15 048	20 532	2 070	19 370	20 532	(1 162)	-6%		20 532
02.6 - M P A C	7 283	10 089	7 715	592	7 440	7 715	(275)	-4%		7 715
02.8 - Administrative Support	37 180	42 254	36 817	2 435	33 912	36 817	(2 904)	-8%		36 817
02.9 - Special Programmes	4 821	3 991	5 158	545	4 637	5 158	(521)	-10%		5 158
02.10 - Youth Coordination	6 494	5 334	6 985	498	6 506	6 985	(479)	-7%		6 985
02.11 - Communications	5 692	8 939	6 283	509	6 244	6 283	(39)	-1%		6 283
02.12 - Communications - Projects	505	402	345	20	216	345	(129)	-37%		345
02.13 - Deputy Executive Mayor	78 500	83 426	82 555	6 394	75 454	82 555	(7 101)	-9%		82 555
02.14 - Policy & Strategy	3 723	4 980	3 662	177	3 308	3 662	(354)	-10%		3 662
02.15 - Intervention Unit	6 931	8 287	7 531	488	7 076	7 531	(455)	-6%		7 531
02.17 - Office Of The Councils Whip	13 167	15 984	14 080	1 146	13 675	14 080	(405)	-3%		14 080
<b>Vote 03 - Corporate Services</b>	<b>416 745</b>	<b>258 125</b>	<b>273 915</b>	<b>25 497</b>	<b>281 499</b>	<b>273 915</b>	7 584	3%		<b>273 915</b>
03.1 - Head Corporate Services Administration	7 908	8 471	8 588	636	7 891	8 588	(698)	-8%		8 588
03.2 - Administrative Training	6 531	10 511	5 839	479	5 816	5 839	(22)	0%		5 839
03.3 - Operational Training	8 217	8 744	8 227	645	7 730	8 227	(497)	-6%		8 227
03.4 - Administration	80	1 683	1 642	-	21	1 642	(1 621)	-99%		1 642
03.5 - Skills Development	1 207	1 281	891	-	649	891	(242)	-27%		891
03.6 - Benefits Administration	2 693	2 941	3 147	126	2 466	3 147	(681)	-22%		3 147
03.7 - Leave Section	9 399	9 581	9 821	781	9 298	9 821	(522)	-5%		9 821
03.8 - Performance Improvement	4 935	5 789	4 509	353	4 413	4 509	(95)	-2%		4 509
03.9 - Employment	9 220	9 608	8 381	723	8 436	8 381	55	1%		8 381
03.10 - Payroll Management	(989)	6 457	6 531	367	6 338	6 531	(193)	-3%		6 531
03.11 - Occupational Health	3 302	3 563	3 623	251	3 529	3 623	(95)	-3%		3 623
03.13 - Job Evaluation	1 960	2 026	2 046	167	2 055	2 046	9	0%		2 046
03.14 - Employee Wellness	2 004	1 991	2 010	161	1 948	2 010	(63)	-3%		2 010
03.15 - Labour Relations	13 394	11 781	13 147	1 191	13 316	13 147	169	1%		13 147
03.16 - Legal Services	30 592	21 122	32 942	1 293	27 035	32 942	(5 906)	-18%		32 942
03.19 - Facilities Management - Stadiums	235 371	66 462	72 233	11 754	97 772	72 233	25 539	35%		72 233
03.20 - Safety And Loss Control	2 944	3 115	3 145	242	3 086	3 145	(59)	-2%		3 145
03.21 - Committee Services	16 047	17 484	16 326	1 521	16 153	16 326	(173)	-1%		16 326
03.22 - Administration Management	3 514	7 660	5 804	286	3 072	5 804	(2 732)	-47%		5 804
03.23 - E-Governance Architecture And Design	4 847	4 921	6 855	393	5 957	6 855	(898)	-13%		6 855
03.24 - Service Management And Infra-Struc Support	31 479	37 164	40 128	2 931	42 941	40 128	2 813	7%		40 128
03.25 - It Administration	22 090	15 771	18 081	1 196	11 577	18 081	(6 504)	-36%		18 081
<b>Vote 04 - Finance</b>	<b>238 109</b>	<b>288 505</b>	<b>288 686</b>	<b>18 027</b>	<b>253 660</b>	<b>288 686</b>	(35 026)	-12%		<b>288 686</b>
04.1 - Chief Financial Officer - Administration	9 684	16 479	10 996	751	9 489	10 996	(1 506)	-14%		10 996
04.3 - Financial Support Division	920	1 953	898	92	902	898	4	0%		898
04.4 - Financial Systems	4 140	10 058	11 173	115	7 885	11 173	(3 288)	-29%		11 173
04.7 - Treasury	7 382	7 973	7 473	709	7 532	7 473	59	1%		7 473
04.9 - Budget	1 122	2 174	1 234	96	1 198	1 234	(36)	-3%		1 234
04.10 - Administration	688	2 823	781	189	992	781	211	27%		781
04.12 - Demand And Acquisition	8 251	10 136	9 186	637	8 849	9 186	(337)	-4%		9 186
04.15 - Contract And Performance Management	2 306	2 720	2 278	194	2 360	2 278	82	4%		2 278
04.17 - Logistics And Warehouse	13 170	14 198	11 315	1 934	12 068	11 315	753	7%		11 315
04.18 - Debt Collection	41 618	31 652	35 702	1 457	30 751	35 702	(4 950)	-14%		35 702
04.21 - Billing	17 548	42 850	43 337	1 069	34 242	43 337	(9 095)	-21%		43 337
04.22 - Rates And Taxes	6 777	18 444	16 995	1 194	8 840	16 995	(8 155)	-48%		16 995
04.24 - Cash Management	30 586	22 578	26 120	2 313	26 754	26 120	634	2%		26 120
04.27 - Customer Services	11 502	13 073	12 359	1 040	12 231	12 359	(128)	-1%		12 359
04.28 - Operational Division	24 165	30 860	29 954	2 637	26 847	29 954	(3 107)	-10%		29 954
04.31 - Data Analysis	3 680	3 819	4 008	340	4 089	4 008	82	2%		4 008
04.33 - Acquisition And Control	37 146	22 402	27 881	1 054	35 750	27 881	7 869	28%		27 881
04.35 - Accounting And Reporting	2 655	5 568	5 475	327	3 830	5 475	(1 645)	-30%		5 475
04.36 - Control And Operations	2 534	3 168	2 778	235	2 752	2 778	(26)	-1%		2 778
04.38 - Cc Heading	1 214	4 472	3 876	10	1 582	3 876	(2 294)	-59%		3 876
04.41 - Assessment Rates	11 022	21 105	24 869	1 632	14 717	24 869	(10 153)	-41%		24 869

<b>Vote 05 - Social Services</b>	<b>542 810</b>	<b>455 468</b>	<b>523 883</b>	<b>43 551</b>	<b>522 915</b>	<b>523 883</b>	(968)	0%	<b>523 883</b>
05.1 - Head Social Services - Administration	4 931	8 341	6 962	527	39 056	6 962	32 094	461%	6 962
05.2 - Administration	2 250	3 314	1 284	110	1 352	1 284	68	5%	1 284
05.3 - Libraries And Information Services	23 708	26 701	27 444	2 071	24 069	27 444	(3 375)	-12%	27 444
05.4 - Arts And Culture	949	933	976	79	992	976	16	2%	976
05.5 - Hiv/Aids	7 645	7 462	8 462	671	8 104	8 462	(358)	-4%	8 462
05.6 - Environmental Health Services	16 540	17 408	17 765	1 331	16 822	17 765	(943)	-5%	17 765
05.7 - Laboratory	1 874	3 599	1 833	271	1 743	1 833	(91)	-5%	1 833
05.8 - Pest And Vector Control	223	121	388	20	246	388	(142)	-37%	388
05.9 - Community Development	4 477	4 690	4 932	378	4 790	4 932	(142)	-3%	4 932
05.10 - Sports Development	5 403	5 504	5 324	429	5 367	5 324	42	1%	5 324
05.11 - Facilities Management - Swimming Pools	11 986	17 058	21 114	1 118	11 000	21 114	(10 114)	-48%	21 114
05.12 - Facilities Management - Stadiums	43 756	8 246	8 316	3 641	43 392	8 316	35 075	422%	8 316
05.13 - Administration	4 797	6 356	4 779	379	4 780	4 779	1	0%	4 779
05.14 - Fire And Rescue Operations Bloemfontein	69 335	69 032	77 880	6 105	74 402	77 880	(3 478)	-4%	77 880
05.16 - Traffic Administration	2 986	3 812	2 908	220	2 799	2 908	(110)	-4%	2 908
05.18 - Traffic Operations	88 605	69 489	79 201	9 243	70 553	79 201	(8 648)	-11%	79 201
05.19 - Traffic Administrative Support	6 146	7 747	6 103	466	6 023	6 103	(80)	-1%	6 103
05.22 - Parking Garage	1 299	1 466	1 278	103	1 303	1 278	25	2%	1 278
05.26 - Law Enforcement Operations	144 080	90 028	144 497	7 626	111 766	144 497	(32 731)	-23%	144 497
05.27 - Administration	3 713	4 523	3 271	268	3 248	3 271	(22)	-1%	3 271
05.28 - Nature Resource Management - Zoo	19 076	12 976	12 375	1 255	14 067	12 375	1 691	14%	12 375
05.29 - Nature Resource Management - Nature Areas	3 003	4 414	4 391	197	2 461	4 391	(1 929)	-44%	4 391
05.31 - Cemeteries Bloemfontein	9 364	10 392	8 816	817	9 295	8 816	479	5%	8 816
05.32 - Cemeteries Botshabelo	3 567	3 863	3 885	384	3 840	3 885	(45)	-1%	3 885
05.33 - Cemeteries Thaba Nchu	1 106	989	1 122	164	961	1 122	(161)	-14%	1 122
05.34 - Parks Development	22 870	21 557	22 910	1 781	20 507	22 910	(2 403)	-10%	22 910
05.35 - Parks - Sports Field Maintenance	1 236	2 892	1 216	119	1 134	1 216	(82)	-7%	1 216
05.36 - Parks - Technical Services	3 778	4 631	3 905	308	3 837	3 905	(68)	-2%	3 905
05.37 - Parks - Horticultural Central	4 911	4 681	5 299	541	4 944	5 299	(355)	-7%	5 299
05.38 - Parks - Horticultural North	4 438	5 817	5 200	624	5 067	5 200	(134)	-3%	5 200
05.39 - Parks - Horticultural South	3 052	3 605	2 970	243	2 685	2 970	(285)	-10%	2 970
05.40 - Parks - Horticultural East	3 398	3 632	3 761	241	3 422	3 761	(339)	-9%	3 761
05.41 - Parks - Horticultural Botshabelo	4 396	5 642	3 949	333	3 663	3 949	(286)	-7%	3 949
05.42 - Parks - Horticultural Thaba Nchu	2 668	1 732	6 788	376	2 975	6 788	(3 813)	-56%	6 788
05.43 - Management	1 902	2 389	2 154	163	2 045	2 154	(109)	-5%	2 154
05.44 - Disaster Management Operations	2 876	3 065	3 538	324	3 342	3 538	(196)	-6%	3 538
05.45 - Control Centre	6 465	6 064	6 885	623	6 862	6 885	(23)	0%	6 885
<b>Vote 06 - Planning</b>	<b>92 216</b>	<b>97 052</b>	<b>92 017</b>	<b>14 617</b>	<b>90 010</b>	<b>92 017</b>	(2 007)	-2%	<b>92 017</b>
06.1 - Head - Administration And Finance	31 029	28 325	27 534	9 839	26 835	27 534	(700)	-3%	27 534
06.2 - Spatial Development Framework	1 043	1 506	28	-	9	28	(19)	-69%	28
06.3 - Urban Design	6 122	6 516	5 046	289	5 029	5 046	(18)	0%	5 046
06.4 - Transport Planning	4 738	5 332	4 772	440	4 877	4 772	105	2%	4 772
06.5 - Development Applications	8 344	8 365	8 585	656	8 425	8 585	(160)	-2%	8 585
06.6 - Building Zoning Control	9 034	11 675	11 575	770	10 676	11 575	(898)	-8%	11 575
06.7 - Enforcement Division	1 992	2 063	2 039	173	2 113	2 039	74	4%	2 039
06.8 - Outdoor Advertising	1 703	1 723	1 877	146	1 838	1 877	(39)	-2%	1 877
06.9 - Architectural Services	1 901	3 181	2 187	178	2 114	2 187	(73)	-3%	2 187
06.11 - Quantity Surveying	769	1 296	-	-	-	-	-	-	-
06.12 - Design And Development	4 433	3 929	4 782	337	4 740	4 782	(42)	-1%	4 782
06.13 - Data Compilation	2 370	1 326	2 582	198	2 519	2 582	(63)	-2%	2 582
06.15 - Environmental Strategic Planning	3 921	6 856	4 920	260	4 828	4 920	(92)	-2%	4 920
06.16 - Environmental Strategic Planning	1 189	1 265	1 172	99	1 241	1 172	69	6%	1 172
06.17 - Environmental Assessment Division	1 228	1 293	1 305	102	1 281	1 305	(24)	-2%	1 305
06.18 - Administration And Finance	4 871	4 284	4 722	387	4 678	4 722	(44)	-1%	4 722
06.19 - Business Operations	7 530	8 118	8 890	743	8 807	8 890	(83)	-1%	8 890
<b>Vote 07 - Human Settlement And Housing</b>	<b>193 407</b>	<b>143 767</b>	<b>121 443</b>	<b>11 535</b>	<b>116 992</b>	<b>121 443</b>	(4 451)	-4%	<b>121 443</b>
07.1 - Head: Administration	4 990	11 076	5 239	333	4 151	5 239	(1 088)	-21%	5 239
07.2 - Administration	100 370	26 927	20 802	1 148	20 790	20 802	(12)	0%	20 802
07.17 - Lourier Park Houses	3	3	3	-	-	3	(3)	-100%	3
07.18 - Sundry Dwellings	2 254	2 010	1 882	409	511	1 882	(1 372)	-73%	1 882
07.20 - Stillirus	1	1	1	-	-	1	(1)	-100%	1
07.22 - Property Rentals	7 503	8 324	8 049	655	8 016	8 049	(33)	0%	8 049
07.23 - Property Disposal	4 811	4 826	5 263	433	5 229	5 263	(34)	-1%	5 263
07.25 - Property Maintenance	5 728	8 070	5 663	433	5 432	5 663	(231)	-4%	5 663
07.26 - Land Banking And Development	2 635	3 635	3 082	258	3 111	3 082	29	1%	3 082
07.27 - Bng & Property Finance Administration	8 773	7 292	9 202	767	9 360	9 202	158	2%	9 202
07.28 - Administration	11 985	11 685	12 640	1 072	12 529	12 640	(110)	-1%	12 640
07.29 - Pmu Mega Projects	15 295	22 638	19 301	3 942	18 403	19 301	(898)	-5%	19 301
07.30 - Bloemfontein South	9 084	13 488	9 152	414	8 514	9 152	(638)	-7%	9 152
07.31 - Bloemfontein North	5 008	5 424	5 432	425	5 444	5 432	12	0%	5 432
07.32 - Thaba Nchu	3 886	4 332	4 185	311	4 082	4 185	(103)	-2%	4 185
07.33 - Botshabelo	11 080	14 034	11 545	935	11 420	11 545	(125)	-1%	11 545

<b>Vote 08 - Economic And Rural Development</b>	<b>23 504</b>	<b>33 864</b>	<b>23 041</b>	<b>1 748</b>	<b>22 435</b>	<b>23 041</b>	(606)	-3%	<b>23 041</b>
08.1 - Administration And Strategic Support	3 205	6 872	4 521	252	3 162	4 521	(1 360)	-30%	4 521
08.2 - Marketing & Investment Promotion	4 590	6 750	4 171	245	4 089	4 171	(82)	-2%	4 171
08.3 - Tourism	4 580	6 782	4 547	346	4 408	4 547	(139)	-3%	4 547
08.4 - Rural Development	4 269	4 770	3 964	308	3 872	3 964	(92)	-2%	3 964
08.5 - Smme's	6 861	8 690	5 837	598	6 904	5 837	1 068	18%	5 837
<b>Vote 09 - Engineering</b>	<b>830 374</b>	<b>501 410</b>	<b>498 469</b>	<b>66 696</b>	<b>764 726</b>	<b>498 469</b>	266 256	53%	<b>498 469</b>
09.1 - Administration And Strategic Support	5 148	8 399	6 854	411	5 341	6 854	(1 513)	-22%	6 854
09.2 - Traffic Signs	4 078	3 739	3 995	250	3 983	3 995	(12)	0%	3 995
09.3 - Administrative Support	2 510	2 741	3 140	235	3 043	3 140	(97)	-3%	3 140
09.4 - Bloemfontein North	19 015	23 945	18 493	1 997	20 062	18 493	1 569	8%	18 493
09.5 - Bloemfontein South	19 103	23 971	16 389	1 554	16 993	16 389	604	4%	16 389
09.6 - Botshabelo	13 088	19 541	12 631	1 164	12 748	12 631	117	1%	12 631
09.7 - Thaba Nchu	3 530	4 627	3 852	444	4 003	3 852	150	4%	3 852
09.8 - Epwp And Wayleaves	5 636	6 707	6 172	525	5 667	6 172	(505)	-8%	6 172
09.9 - Engineering Services	372 528	115 950	114 914	25 400	309 331	114 914	194 417	169%	114 914
09.11 - Purification And Sanitation	238 448	181 578	169 838	22 797	227 823	169 838	57 985	34%	169 838
09.12 - Sanitary Services Revenue	17 252	31 230	23 292	23	22 206	23 292	(1 086)	-5%	23 292
09.13 - Bloemfontein Sewer Reticulation	57 411	28 698	63 995	8 697	76 837	63 995	12 842	20%	63 995
09.14 - Botshabelo Sewer Reticulation	17 660	8 564	9 310	615	9 003	9 310	(307)	-3%	9 310
09.15 - Thaba Nchu Sewer Reticulation	6 949	4 832	5 106	243	5 020	5 106	(86)	-2%	5 106
09.16 - Vacuum Services	48 019	36 889	40 488	2 340	42 665	40 488	2 177	5%	40 488
<b>Vote 10 - Water</b>	<b>805 858</b>	<b>1 383 121</b>	<b>1 337 196</b>	<b>125 337</b>	<b>1 248 963</b>	<b>1 337 196</b>	(88 233)	-7%	<b>1 337 196</b>
10.1 - Administrative Support	3 706	2 310	3 919	306	3 861	3 919	(58)	-1%	3 919
10.2 - Bulk Water Services	599 017	1 278 968	1 194 699	113 967	1 083 297	1 194 699	(111 402)	-9%	1 194 699
10.3 - Engineering Services	4 406	4 360	4 394	438	4 738	4 394	344	8%	4 394
10.4 - Water Demand Management	79 840	16 745	17 044	2 653	36 625	17 044	19 581	115%	17 044
10.5 - Water Reticulation Bloemfontein	73 718	47 443	80 209	5 559	80 875	80 209	667	1%	80 209
10.6 - Water Reticulation Thaba Nchu	16 189	8 781	11 197	575	12 188	11 197	991	9%	11 197
10.7 - Water Reticulation Botshabelo	26 401	20 246	23 651	1 669	25 276	23 651	1 625	7%	23 651
10.8 - Laboratory Services	2 580	4 269	2 083	170	2 103	2 083	20	1%	2 083
<b>Vote 11 - Waste And Fleet Management</b>	<b>846 923</b>	<b>334 696</b>	<b>357 756</b>	<b>37 845</b>	<b>897 245</b>	<b>357 756</b>	539 489	151%	<b>357 756</b>
11.1 - Administration	263 142	5 064	5 432	6 743	562 384	5 432	556 952	10253%	5 432
11.2 - Administration	5 424	12 828	16 869	480	5 571	16 869	(11 298)	-67%	16 869
11.3 - Administration	37 120	27 809	35 168	2 330	35 777	35 168	609	2%	35 168
11.4 - Administration	3 921	3 470	4 146	343	4 128	4 146	(17)	0%	4 146
11.5 - Administration	51 778	47 894	51 886	4 853	52 327	51 886	441	1%	51 886
11.6 - Administration	59 662	53 100	56 238	4 590	66 696	56 238	10 458	19%	56 238
11.7 - Administration	25 251	46 531	37 690	2 614	25 378	37 690	(12 312)	-33%	37 690
11.8 - Administration	286 448	22 122	25 045	2 691	28 447	25 045	3 403	14%	25 045
11.9 - Administration	18 662	13 476	14 629	2 219	19 663	14 629	5 034	34%	14 629
11.10 - Administration	1 369	2 778	1 486	116	1 461	1 486	(25)	-2%	1 486
11.11 - Fleet Maintenance	56 309	66 954	74 780	8 474	63 764	74 780	(11 016)	-15%	74 780
11.12 - Engineering Support	13 858	17 440	19 330	1 220	17 227	19 330	(2 103)	-11%	19 330
11.13 - Diverse Workshop Support	23 978	15 231	15 057	1 173	14 420	15 057	(637)	-4%	15 057
<b>Vote 12 - Miscellaneous</b>	<b>160 152</b>	<b>409 781</b>	<b>304 680</b>	<b>24 962</b>	<b>310 734</b>	<b>304 680</b>	6 054	2%	<b>304 680</b>
12.2 - Grant In Aid And Donations	1 406	1 167	1 817	82	1 824	1 817	7	0%	1 817
12.4 - Sundries	84 405	327 138	252 269	7 769	265 126	252 269	12 857	5%	252 269
12.6 - Governmental Transfers	74 340	81 476	50 594	17 111	43 784	50 594	(6 810)	-13%	50 594
<b>Vote 13 - Metro Police</b>	<b>51 919</b>	<b>58 197</b>	<b>54 754</b>	<b>4 577</b>	<b>54 929</b>	<b>54 754</b>	175	0%	<b>54 754</b>
13.6 - Strategic Projects & Service Deliver	3 234	4 905	3 461	279	3 435	3 461	(26)	-1%	3 461
13.7 - Administrative Support	2 779	2 723	2 831	246	2 944	2 831	114	4%	2 831
13.8 - Projects Contract Management Unit	2 629	3 339	2 740	254	2 743	2 740	3	0%	2 740
13.9 - Projects Implementation Unit	1 256	500	650	41	610	650	(39)	-6%	650
13.12 - Administration	4 992	3 126	5 201	492	5 327	5 201	125	2%	5 201
13.13 - Crm And Information Services	4 607	4 619	4 772	415	4 782	4 772	10	0%	4 772
13.14 - Service Del Regulatory- Mon & Evaluation	11 136	14 570	11 346	913	11 185	11 346	(161)	-1%	11 346
13.15 - Administration	5 280	7 152	5 690	454	5 605	5 690	(85)	-1%	5 690
13.16 - Crm And Information Services	1 182	1 259	1 326	99	1 285	1 326	(42)	-3%	1 326
13.17 - Service Del Regulatory- Mon & Evaluation	6 089	6 770	6 544	519	6 508	6 544	(36)	-1%	6 544
13.18 - Administration	1 443	970	1 470	129	1 545	1 470	75	5%	1 470
13.19 - Crm And Information Services	780	828	910	63	884	910	(26)	-3%	910
13.20 - Service Del Regulatory- Mon & Evaluation	6 513	7 437	7 813	673	8 077	7 813	263	3%	7 813

<b>Vote 14 - Naledi And Soutpan</b>	<b>58 100</b>	<b>65 730</b>	<b>75 418</b>	<b>4 531</b>	<b>63 923</b>	<b>75 418</b>	(11 495)	-15%	<b>75 418</b>	
14.1 - Regional Management	8 648	7 168	9 207	714	9 224	9 207	17	0%	9 207	
14.2 - Administration	6 214	6 292	6 619	519	6 661	6 619	42	1%	6 619	
14.5 - Budget & Treasury Administration	11 579	11 998	12 541	1 011	12 646	12 541	105	1%	12 541	
14.6 - Disaster Management	488	522	561	42	545	561	(16)	-3%	561	
14.7 - "Parks	2 505	2 301	2 488	224	2 613	2 488	124	5%	2 488	
14.8 - Libraries	1 790	1 929	1 920	149	1 911	1 920	(9)	0%	1 920	
14.9 - Building Zoning Control	1 015	1 085	1 011	84	1 068	1 011	57	6%	1 011	
14.11 - Engineering Services - Administration	3 328	3 431	3 474	311	3 478	3 474	4	0%	3 474	
14.12 - Refuse Removal	2 484	2 051	2 448	177	2 499	2 448	52	2%	2 448	
14.13 - Sewerage	4 508	6 418	7 580	310	7 011	7 580	(569)	-8%	7 580	
14.14 - Water	3 591	9 727	12 374	217	3 886	12 374	(8 488)	-69%	12 374	
14.15 - Public Works	3 694	3 363	3 663	244	3 413	3 663	(250)	-7%	3 663	
14.16 - Regional Management	8 257	9 447	11 533	530	8 968	11 533	(2 565)	-22%	11 533	
<b>Vote 15 - Other</b>	<b>2 820 860</b>	<b>2 446 764</b>	<b>2 476 050</b>	<b>484 238</b>	<b>2 766 934</b>	<b>2 476 050</b>	290 884	12%	<b>2 476 050</b>	
15.1 - Board Of Directors	770	2 060	1 546	1	917	1 546	(629)	-41%	1 546	
15.2 - Company Secretary Office	2 133	3 360	4 486	183	2 334	4 486	(2 152)	-48%	4 486	
15.3 - Audit And Risk Committee	532	244	551	-	272	551	(279)	-51%	551	
15.4 - Chief Executive Officer	33 636	8 394	17 852	1 997	26 315	17 852	8 463	47%	17 852	
15.5 - Sherq	10 624	8 294	9 901	486	13 433	9 901	3 533	36%	9 901	
15.6 - Strategic Support	2 074	1 522	18	-	-	18	(18)	-100%	18	
15.7 - Marketing & Communication	3 511	4 084	3 171	201	2 926	3 171	(246)	-8%	3 171	
15.8 - Internal Audit & Risk Management	6 058	8 992	7 220	383	6 664	7 220	(556)	-8%	7 220	
15.9 - Information Management	6 204	19 516	13 440	4 156	22 655	13 440	9 215	69%	13 440	
15.10 - Legal & Contract Services	2 535	3 466	6 087	1 192	5 529	6 087	(558)	-9%	6 087	
15.11 - Chief Financial Officer	18 510	20 983	28 181	850	23 980	28 181	(4 202)	-15%	28 181	
15.12 - Financial Management & Support	5 148	6 506	4 084	381	5 437	4 084	1 352	33%	4 084	
15.13 - Revenue Management	107 065	21 230	20 668	1 928	20 347	20 668	(321)	-2%	20 668	
15.14 - Budget & Compliance	259 465	129 546	132 065	1 101	19 819	132 065	(112 246)	-85%	132 065	
15.15 - Supply Chain Management	16 405	9 574	10 304	4 429	16 459	10 304	6 155	60%	10 304	
15.16 - Asset Management	24 490	14 123	11 342	85	7 979	11 342	(3 363)	-30%	11 342	
15.17 - Executive Manager - Human Resources	2 032	3 592	1 908	4	82	1 908	(1 826)	-96%	1 908	
15.18 - Labour Relations	1 646	2 106	1 882	114	1 643	1 882	(239)	-13%	1 882	
15.19 - Human Resource Management	17 361	23 474	15 403	1 035	14 058	15 403	(1 345)	-9%	15 403	
15.20 - Human Resource Development	18 183	22 514	16 059	1 457	16 437	16 059	378	2%	16 059	
15.21 - Executive Manager - Retail	2 850	3 708	4 894	202	2 753	4 894	(2 141)	-44%	4 894	
15.22 - Revenue And Customer Management	16 344	22 384	21 887	2 728	29 782	21 887	7 895	36%	21 887	
15.23 - Trading Services	1 261 219	1 804 379	1 851 246	394 107	1 363 371	1 851 246	(487 875)	-26%	1 851 246	
15.24 - System Engineering	8 747	5 667	8 880	1 074	11 212	8 880	2 332	26%	8 880	
15.25 - Executive Manager - Wires	658	35 011	2 379	55	691	2 379	(1 688)	-71%	2 379	
15.26 - Planning	22 456	23 345	14 860	1 567	15 811	14 860	951	6%	14 860	
15.27 - Network Services	127 675	127 070	133 342	9 431	142 121	133 342	8 778	7%	133 342	
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots	33 688	16 334	29 744	2 735	35 246	29 744	5 502	18%	29 744	
15.29 - .	41 121	25 358	35 969	3 530	45 149	35 969	9 179	26%	35 969	
15.30 - Executive Manager - Compl & Performance	2 058	3 226	4 551	182	2 280	4 551	(2 271)	-50%	4 551	
15.31 - Compliance & Performance Management	4 749	5 141	3 841	387	4 381	3 841	541	14%	3 841	
15.32 - Fleet & Security Management	35 426	31 398	29 820	2 095	33 560	29 820	3 740	13%	29 820	
15.33 - Business Development	44	1 197	-	-	-	-	-	-	-	
15.34 - Power Generation	5 027	7 054	4 026	433	4 197	4 026	171	4%	4 026	
15.35 - Facilities Management	137 731	21 910	24 442	16 425	179 328	24 442	154 886	634%	24 442	
15.36 - Electricity Supply: Naledi	465 902	-	-	-	561 171	-	561 171	#DIV/0!	-	
15.37 - Electricity Supply: Kopanong	67 064	-	-	10 099	71 120	-	71 120	#DIV/0!	-	
15.38 - Electricity Supply: Mohokare	37 583	-	-	5 286	42 086	-	42 086	#DIV/0!	-	
15.39 - Electricity Supply: Mantsopa	12 135	-	-	13 919	15 388	-	15 388	#DIV/0!	-	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>7 416 758</b>	<b>6 875 325</b>	<b>6 796 037</b>	<b>892 113</b>	<b>7 725 517</b>	<b>6 796 037</b>	<b>929 480</b>	<b>0</b>	<b>6 796 037</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>216 009</b>	<b>1 460 567</b>	<b>1 111 107</b>	<b>(486 603)</b>	<b>(844 034)</b>	<b>1 111 107</b>	<b>(1 955 141)</b>	<b>(0)</b>	<b>1 111 107</b>

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	113 169	1 190 391	1 189 321	1 070	0%	1 189 321
Service charges - electricity revenue		2 719 000	2 724 997	2 727 997	124 328	2 631 325	2 727 997	(96 672)	-4%	2 727 997
Service charges - water revenue		833 393	983 100	983 100	43 281	980 487	983 100	(2 613)	0%	983 100
Service charges - sanitation revenue		357 634	364 526	343 664	31 260	345 566	343 664	1 902	1%	343 664
Service charges - refuse revenue		134 652	148 264	141 419	11 810	141 009	141 419	(410)	0%	141 419
Rental of facilities and equipment		46 910	42 366	42 331	3 210	34 299	42 331	(8 032)	-19%	42 331
Interest earned - external investments		15 142	22 915	23 585	836	18 874	23 585	(4 712)	-20%	23 585
Interest earned - outstanding debtors		264 677	269 971	244 186	34 605	243 174	244 186	(1 012)	0%	244 186
Dividends received		3	1	1	-	2	1	2	306%	1
Fines, penalties and forfeits		18 344	38 920	18 720	534	3 657	18 720	(15 063)	-80%	18 720
Licences and permits		1 203	477	197	72	914	197	717	365%	197
Agency services								-		
Transfers and subsidies		740 646	910 524	1 016 381	2 000	741 725	1 016 381	(274 656)	-27%	1 016 381
Other revenue		606 983	529 684	529 232	22 317	509 711	529 232	(19 521)	-4%	529 232
Gains		16 387	360	362	3 810	3 811	362	3 449	951%	362
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>7 089 828</b>	<b>7 412 427</b>	<b>7 260 496</b>	<b>391 234</b>	<b>6 844 945</b>	<b>7 260 496</b>	<b>(415 551)</b>	<b>-6%</b>	<b>7 260 496</b>
<b>Expenditure By Type</b>										
Employee related costs		2 056 606	2 103 205	2 095 425	185 114	2 183 116	2 095 425	87 691	4%	2 095 425
Remuneration of councillors		67 202	71 976	71 466	5 468	64 850	71 466	(6 616)	-9%	71 466
Debt impairment		822 987	1 114 764	898 313	2 077	895 590	898 313	(2 723)	0%	898 313
Depreciation & asset impairment		948 115	325 234	295 296	77 118	912 338	295 296	617 042	209%	295 296
Finance charges		131 721	222 333	223 333	19 659	108 194	223 333	(115 139)	-52%	223 333
Bulk purchases		2 069 092	2 208 863	2 279 144	498 280	2 714 986	2 279 144	435 842	19%	2 279 144
Other materials		79 902	55 872	74 447	8 008	67 213	74 447	(7 234)	-10%	74 447
Contracted services		577 533	456 389	528 906	42 403	458 271	528 906	(70 635)	-13%	528 906
Transfers and subsidies		5 548	2 241	2 241	1 470	6 431	2 241	4 190	187%	2 241
Other expenditure		634 121	314 449	327 221	48 084	310 013	327 221	(17 208)	-5%	327 221
Losses		23 931	-	245	4 432	4 516	245	4 270	1740%	245
<b>Total Expenditure</b>		<b>7 416 758</b>	<b>6 875 325</b>	<b>6 796 037</b>	<b>892 113</b>	<b>7 725 517</b>	<b>6 796 037</b>	<b>929 480</b>	<b>14%</b>	<b>6 796 037</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		(326 930)	537 103	464 459	(500 879)	(880 572)	464 459	#####	(0)	464 459
(National / Provincial and District)		526 806	911 532	634 715	13 454	31 331	634 715	(603 384)	(0)	634 715
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		16 133	11 933	11 933	822	5 207	11 933	(6 726)	(0)	11 933
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>216 009</b>	<b>1 460 567</b>	<b>1 111 107</b>	<b>(486 603)</b>	<b>(844 034)</b>	<b>1 111 107</b>			<b>1 111 107</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>216 009</b>	<b>1 460 567</b>	<b>1 111 107</b>	<b>(486 603)</b>	<b>(844 034)</b>	<b>1 111 107</b>			<b>1 111 107</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>216 009</b>	<b>1 460 567</b>	<b>1 111 107</b>	<b>(486 603)</b>	<b>(844 034)</b>	<b>1 111 107</b>			<b>1 111 107</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>216 009</b>	<b>1 460 567</b>	<b>1 111 107</b>	<b>(486 603)</b>	<b>(844 034)</b>	<b>1 111 107</b>			<b>1 111 107</b>

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M12 June

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>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Office Of The City Manager		56 165	163 126	133 107	(42 208)	91 595	133 107	(41 512)	-31%	133 107
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	219 327	55 370	165 894	219 327	(53 433)	-24%	219 327
Vote 10 - Water		71 838	131 617	89 702	20 681	61 858	89 702	(27 844)	-31%	89 702
Vote 11 - Waste And Fleet Management		54 186	94 179	53 425	5 998	76 274	53 425	22 849	43%	53 425
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		87	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		112 130	169 433	180 048	33 789	133 807	180 048	(46 241)	-26%	180 048
<b>Total Capital Multi-year expenditure</b>	4,7	<b>403 898</b>	<b>839 884</b>	<b>675 609</b>	<b>73 630</b>	<b>529 429</b>	<b>675 609</b>	<b>(146 180)</b>	<b>-22%</b>	<b>675 609</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Office Of The City Manager		-	-	95 742	79 303	79 303	95 742	(16 439)	-17%	95 742
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2 019	25 769	7 104	2 059	5 219	7 104	(1 885)	-27%	7 104
Vote 04 - Finance		-	-	130	-	-	130	(130)	-100%	130
Vote 05 - Social Services		4 801	6 068	8 693	2 339	7 290	8 693	(1 403)	-16%	8 693
Vote 06 - Planning		5 870	37 126	22 922	1 344	22 920	22 922	(2)	0%	22 922
Vote 07 - Human Settlement And Housing		-	211 265	117 746	8 857	73 951	117 746	(43 795)	-37%	117 746
Vote 08 - Economic And Rural Development		3 408	16 450	29 141	3 547	18 540	29 141	(10 602)	-36%	29 141
Vote 09 - Engineering		-	-	25 493	3 016	21 641	25 493	(3 851)	-15%	25 493
Vote 10 - Water		-	-	6 995	303	3 304	6 995	(3 691)	-53%	6 995
Vote 11 - Waste And Fleet Management		-	-	44 829	2 863	19 589	44 829	(25 240)	-56%	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>358 795</b>	<b>103 630</b>	<b>251 758</b>	<b>358 795</b>	<b>(107 037)</b>	<b>-30%</b>	<b>358 795</b>
<b>Total Capital Expenditure</b>		<b>419 996</b>	<b>1 136 562</b>	<b>1 034 404</b>	<b>177 260</b>	<b>781 187</b>	<b>1 034 404</b>	<b>(253 217)</b>	<b>-24%</b>	<b>1 034 404</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>51 319</b>	<b>119 629</b>	<b>118 297</b>	<b>11 312</b>	<b>113 362</b>	<b>118 297</b>	<b>(4 935)</b>	<b>-4%</b>	<b>118 297</b>
Executive and council		1 779	16 450	27 141	2 107	16 741	27 141	(10 400)	-38%	27 141
Finance and administration		49 540	103 179	91 156	9 205	96 621	91 156	5 465	6%	91 156
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>6 244</b>	<b>225 103</b>	<b>129 615</b>	<b>12 736</b>	<b>84 056</b>	<b>129 615</b>	<b>(45 559)</b>	<b>-35%</b>	<b>129 615</b>
Community and social services		1 880	3 000	2 802	742	2 572	2 802	(230)	-8%	2 802
Sport and recreation		2 223	9 187	5 688	1 658	4 324	5 688	(1 363)	-24%	5 688
Public safety		2 141	1 650	3 379	1 480	3 208	3 379	(170)	-5%	3 379
Housing		-	211 265	117 746	8 857	73 951	117 746	(43 795)	-37%	117 746
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>159 544</b>	<b>351 634</b>	<b>398 429</b>	<b>77 199</b>	<b>328 443</b>	<b>398 429</b>	<b>(69 985)</b>	<b>-18%</b>	<b>398 429</b>
Planning and development		5 846	37 126	22 922	1 344	22 920	22 922	(2)	0%	22 922
Road transport		153 697	314 508	375 507	75 855	305 523	375 507	(69 984)	-19%	375 507
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>201 260</b>	<b>440 197</b>	<b>386 064</b>	<b>74 573</b>	<b>253 528</b>	<b>386 064</b>	<b>(132 536)</b>	<b>-34%</b>	<b>386 064</b>
Energy sources		112 130	169 433	180 048	33 789	133 807	180 048	(46 241)	-26%	180 048
Water management		71 838	131 617	96 697	20 985	65 162	96 697	(31 535)	-33%	96 697
Waste water management		11 960	130 147	98 163	19 626	52 911	98 163	(45 251)	-46%	98 163
Waste management		5 332	9 000	11 157	174	1 648	11 157	(9 509)	-85%	11 157
Other		1 629	-	2 000	1 440	1 798	2 000	(202)	-10%	2 000
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>419 996</b>	<b>1 136 562</b>	<b>1 034 404</b>	<b>177 260</b>	<b>781 187</b>	<b>1 034 404</b>	<b>(253 217)</b>	<b>-24%</b>	<b>1 034 404</b>
<b>Funded by:</b>										
National Government		276 405	911 532	752 644	130 891	568 228	752 644	(184 416)	-25%	752 644
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	2 183	13 934	11 933	2 001	17%	11 933
<b>Transfers recognised - capital</b>		<b>286 015</b>	<b>923 464</b>	<b>764 577</b>	<b>133 073</b>	<b>582 162</b>	<b>764 577</b>	<b>(182 415)</b>	<b>-24%</b>	<b>764 577</b>
<b>Borrowing</b>	6	<b>48 745</b>	<b>85 179</b>	<b>43 611</b>	<b>5 998</b>	<b>74 964</b>	<b>43 611</b>	<b>31 352</b>	<b>72%</b>	<b>43 611</b>
<b>Internally generated funds</b>		<b>85 236</b>	<b>127 919</b>	<b>226 216</b>	<b>38 189</b>	<b>124 062</b>	<b>226 216</b>	<b>(102 155)</b>	<b>-45%</b>	<b>226 216</b>
<b>Total Capital Funding</b>		<b>419 996</b>	<b>1 136 562</b>	<b>1 034 404</b>	<b>177 260</b>	<b>781 187</b>	<b>1 034 404</b>	<b>(253 217)</b>	<b>-24%</b>	<b>1 034 404</b>

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M12 June

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>										
Vote 01 - Office Of The City Manager	1	56 165	163 126	133 107	(42 208)	91 595	133 107	(41 512)	-31%	133 107
01.10 - Transport Unit		56 165	163 126	133 107	(42 208)	91 595	133 107	(41 512)	-31%	133 107
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	219 327	55 370	165 894	219 327	(53 433)	-24%	219 327
09.9 - Engineering Services		97 533	151 381	131 627	35 744	119 824	131 627	(11 803)	-9%	131 627
09.11 - Purification And Sanitation		11 960	130 147	87 701	19 626	46 071	87 701	(41 630)	-47%	87 701
Vote 10 - Water		71 838	131 617	89 702	20 681	61 858	89 702	(27 844)	-31%	89 702
10.2 - Bulk Water Services		4 994	50 508	32 487	2 957	17 641	32 487	(14 846)	-46%	32 487
10.4 - Water Demand Management		62 808	81 109	57 215	17 725	44 217	57 215	(12 998)	-23%	57 215
10.6 - Water Reticulation Thaba Nchu		4 036	-	-	-	-	-	-	-	-
Vote 11 - Waste And Fleet Management		54 186	94 179	53 425	5 998	76 274	53 425	22 849	43%	53 425
11.2 - Administration		1 453	2 939	224	-	224	224	(0)	0%	224
11.3 - Administration		3 878	6 061	5 269	-	830	5 269	(4 440)	-84%	5 269
11.8 - Administration		-	-	2 402	-	257	2 402	(2 145)	-89%	2 402
11.11 - Fleet Maintenance		48 854	85 179	43 611	5 998	74 964	43 611	31 352	72%	43 611
11.13 - Diverse Workshop Support		-	-	1 919	-	-	1 919	(1 919)	-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	33 789	133 807	180 048	(46 241)	-26%	180 048
15.20 - Human Resource Development		188	519	519	-	270	519	(250)	-48%	519
15.22 - Revenue And Customer Management		25 367	12 911	15 534	8 253	21 874	15 534	6 341	41%	15 534
15.26 - Planning		63 709	104 644	97 636	18 236	71 104	97 636	(26 532)	-27%	97 636
15.27 - Network Services		4 175	5 952	5 952	423	1 735	5 952	(4 217)	-71%	5 952
15.28 - S/Hem F/Slate & Other Mun(Tha Nchu & Bots)		4 853	2 115	2 115	746	2 245	2 115	130	6%	2 115
15.29 - .		5 221	32 711	32 711	1 412	27 627	32 711	(5 084)	-16%	32 711
15.32 - Fleet & Security Management		-	7 296	22 296	2 481	2 706	22 296	(19 590)	-88%	22 296
15.34 - Power Generation		4 998	1 946	1 946	22	22	1 946	(1 923)	-99%	1 946
15.35 - Facilities Management		1 729	1 339	1 339	116	996	1 339	(342)	-26%	1 339
15.36 - Electricity Supply: Naledi		-	-	-	-	-	-	-	-	-
15.37 - Electricity Supply: Kopanong		1 067	-	-	495	1 576	-	1 576	#DIV/0!	-
15.38 - Electricity Supply: Mohokare		187	-	-	1 606	2 242	-	2 242	#DIV/0!	-
15.39 - Electricity Supply: Mantsopa		637	-	-	-	1 409	-	1 409	#DIV/0!	-
<b>Total multi-year capital expenditure</b>		<b>403 898</b>	<b>839 884</b>	<b>675 609</b>	<b>73 630</b>	<b>529 429</b>	<b>675 609</b>	<b>(146 180)</b>	<b>-22%</b>	<b>675 609</b>

<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>									
<b>Vote 01 - Office Of The City Manager</b>			95 742	79 303	79 303	95 742	(16 439)	-17%	95 742
01.10 - Transport Unit			95 742	79 303	79 303	95 742			95 742
<b>Vote 02 - Office Of The Executive Mayor</b>			-	-	-	-	-		-
<b>Vote 03 - Corporate Services</b>	2 019	25 769	7 104	2 059	5 219	7 104	(1 885)	-27%	7 104
03.3 - Operational Training			177	177	177	177	(0)	0%	177
03.19 - Facilities Management - Stadiums	1 443	7 769	3 176	1 541	2 814	3 176			3 176
03.22 - Administration Management	576	18 000	3 352	-	1 887	3 352			3 352
03.25 - It Administration			400	341	341	400			400
<b>Vote 04 - Finance</b>			130	-	-	130	(130)	-100%	130
04.35 - Accounting And Reporting			130	-	-	130			130
<b>Vote 05 - Social Services</b>	4 801	6 068	8 693	2 339	7 290	8 693	(1 403)	-16%	8 693
05.14 - Fire And Rescue Operations Bloemfontein	353		-	-	-	-			-
05.18 - Traffic Operations		1 650	1 650	1 480	1 480	1 650			1 650
05.26 - Law Enforcement Operations	1 789		1 729	-	1 729	1 729			1 729
05.28 - Nature Resource Management - Zoo		500	-	-	-	-			-
05.29 - Nature Resource Management - Nature Areas	215		500	-	-	500			500
05.31 - Cemeteries Bloemfontein	1 880	3 000	2 802	742	2 572	2 802			2 802
05.34 - Parks Development	564		2 012	117	1 510	2 012			2 012
05.39 - Parks - Horticultural South		459	-	-	-	-			-
05.40 - Parks - Horticultural East		459	-	-	-	-			-
<b>Vote 06 - Planning</b>	5 870	37 126	22 922	1 344	22 920	22 922	(2)	0%	22 922
06.3 - Urban Design	5 319	11 847	7 288	1 250	7 286	7 288	(2)	0%	7 288
06.9 - Architectural Services		25 279	15 634	94	15 634	15 634	(0)	0%	15 634
06.12 - Design And Development	527		-	-	-	-			-
06.19 - Business Operations	24		-	-	-	-			-
<b>Vote 07 - Human Settlement And Housing</b>		211 265	117 746	8 857	73 951	117 746	(43 795)	-37%	117 746
07.30 - Bloemfontein South		87 286	14 894	496	6 307	14 894			14 894
07.31 - Bloemfontein North		45 860	48 042	3 734	26 851	48 042			48 042
07.32 - Thaba Nchu		24 610	272	204	204	272			272
07.33 - Botshabelo		53 510	54 538	4 423	40 590	54 538			54 538
<b>Vote 08 - Economic And Rural Development</b>	3 408	16 450	29 141	3 547	18 540	29 141	(10 602)	-36%	29 141
08.1 - Administration And Strategic Support		10 000	10 000	-	5 926	10 000	(4 074)	-41%	10 000
08.3 - Tourism	1 629		2 000	1 440	1 798	2 000	(202)	-10%	2 000
08.4 - Rural Development	543		2 568	68	167	2 568	(2 402)	-94%	2 568
08.5 - Smme's	1 236	6 450	14 573	2 039	10 649	14 573	(3 924)	-27%	14 573
<b>Vote 09 - Engineering</b>			25 493	3 016	21 641	25 493	(3 851)	-15%	25 493
09.9 - Engineering Services			15 030	3 016	14 801	15 030	(230)	-2%	15 030
09.11 - Purification And Sanitation			10 462	-	6 840	10 462			10 462
<b>Vote 10 - Water</b>			6 995	303	3 304	6 995	(3 691)	-53%	6 995
10.2 - Bulk Water Services			5 796	303	2 105	5 796	(3 691)	-64%	5 796
10.4 - Water Demand Management			1 199	-	1 199	1 199	(0)	0%	1 199
<b>Vote 11 - Waste And Fleet Management</b>			44 829	2 863	19 589	44 829	(25 240)	-56%	44 829
11.3 - Administration			3 261	174	337	3 261	(2 924)	-90%	3 261
11.11 - Fleet Maintenance			41 568	2 690	19 252	41 568			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>358 795</b>	<b>103 630</b>	<b>251 758</b>	<b>358 795</b>	<b>(107 037)</b>	<b>(0)</b>	<b>358 795</b>
<b>Total Capital Expenditure</b>	<b>419 996</b>	<b>1 136 562</b>	<b>1 034 404</b>	<b>177 260</b>	<b>781 187</b>	<b>1 034 404</b>	<b>(253 217)</b>	<b>(0)</b>	<b>1 034 404</b>



**MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M12 June**

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	51 415	193 229
Call investment deposits		352 375	–	–	166 744	–
Consumer debtors		2 746 812	2 249 620	2 249 620	2 812 001	2 249 620
Other debtors		3 061 345	128 062	128 062	3 405 132	128 062
Current portion of long-term receivables		782 870	–	–	776 670	–
Inventory		620 502	617 147	617 147	606 267	617 147
<b>Total current assets</b>		<b>7 639 154</b>	<b>3 188 258</b>	<b>3 188 058</b>	<b>7 818 229</b>	<b>3 188 058</b>
<b>Non current assets</b>						
Long-term receivables		860 425	4 070	4 070	980 433	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		18 612 419	18 321 522	18 718 538	19 431 683	18 718 538
Biological		–	–	–	–	–
Intangible		87 283	95 306	95 706	77 295	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>22 709 060</b>	<b>20 725 428</b>	<b>21 122 845</b>	<b>23 638 345</b>	<b>21 122 845</b>
<b>TOTAL ASSETS</b>		<b>30 348 214</b>	<b>23 913 686</b>	<b>24 310 903</b>	<b>31 456 574</b>	<b>24 310 903</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		299 619	–	–	299 619	–
Consumer deposits		165 440	122 642	122 642	168 401	122 642
Trade and other payables		7 346 203	1 571 485	1 571 485	8 762 895	1 571 485
Provisions		904 109	459 442	459 442	904 109	459 442
<b>Total current liabilities</b>		<b>8 715 371</b>	<b>2 153 568</b>	<b>2 153 568</b>	<b>10 135 024</b>	<b>2 153 568</b>
<b>Non current liabilities</b>						
Borrowing		1 252 866	987 952	987 952	1 134 540	987 952
Provisions		1 750 920	1 996 198	1 996 198	1 764 654	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>2 899 194</b>	<b>2 984 149</b>
<b>TOTAL LIABILITIES</b>		<b>11 719 157</b>	<b>5 137 718</b>	<b>5 137 718</b>	<b>13 034 218</b>	<b>5 137 718</b>
<b>NET ASSETS</b>	2	<b>18 629 057</b>	<b>18 775 968</b>	<b>19 173 185</b>	<b>18 422 356</b>	<b>19 173 185</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		13 353 982	16 282 808	16 680 024	13 147 281	16 680 024
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>19 173 185</b>	<b>18 422 356</b>	<b>19 173 185</b>

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M12 June

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	131 740	1 407 201	1 101 056	306 145	28%	1 101 056
Service charges		3 467	4 418 062	4 421 062	329 238	4 177 534	4 421 062	(243 528)	-6%	4 421 062
Other revenue		632	116 946	113 946	157 477	1 472 987	113 946	#####	1193%	113 946
Transfers and Subsidies - Operational		745	363 675	562 463	2 000	952 077	562 463	389 614	69%	562 463
Transfers and Subsidies - Capital		687	911 532	952 065	10 567	602 875	952 065	(349 190)	-37%	952 065
Interest		27	76 915	76 915	3 669	79 517	76 915	2 602	3%	76 915
Dividends		0	1	1	-	-	1	(1)	-100%	1
<b>Payments</b>										
Suppliers and employees		(5 651)	(4 384 043)	(4 392 043)	(655 320)	(7 902 947)	(4 392 043)	#####	-80%	(4 392 043)
Finance charges		(234)	(222 333)	(223 333)	(66)	(114 544)	(223 333)	(108 789)	49%	(223 333)
Transfers and Grants		(2)	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>710</b>	<b>2 381 809</b>	<b>2 612 130</b>	<b>(20 695)</b>	<b>674 699</b>	<b>2 612 130</b>	<b>#####</b>	<b>74%</b>	<b>2 612 130</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	11 933	11 933	-	-	11 933	(11 933)	-100%	11 933
Decrease (increase) in non-current receivables		(0)	4 219	-	-	-	-	-		-
Decrease (increase) in non-current investments		(0)	(104)	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(752)	(1 136 562)	(1 034 404)	(177 260)	(781 187)	(1 034 404)	(253 217)	24%	(1 034 404)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(752)</b>	<b>(1 120 515)</b>	<b>(1 022 472)</b>	<b>(177 260)</b>	<b>(781 187)</b>	<b>(1 022 472)</b>	<b>(241 284)</b>	<b>24%</b>	<b>(1 022 472)</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	-	51	865	(122 642)	123 507	-101%	(122 642)
<b>Payments</b>										
Repayment of borrowing		2 033	-	-	-	(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>51</b>	<b>(106 278)</b>	<b>(231 158)</b>	<b>(124 880)</b>	<b>54%</b>	<b>(122 642)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>1 983</b>	<b>1 304 093</b>	<b>1 589 659</b>	<b>(197 904)</b>	<b>(212 766)</b>	<b>1 358 501</b>			<b>1 467 017</b>
Cash/cash equivalents at beginning:		127 986	(105 315)	(105 315)		430 925				
Cash/cash equivalents at month/year end:		129 969	1 198 778	1 484 344		218 159	1 358 501			1 467 017

MAN Mangaung - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates	1,070	Unfavourable variance due to less billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	-96,672	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	-2,613	Favourable variance due to more water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	1,902	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-410	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-8,032	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-4,712	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	-1,012	Favourable variance and still on target	None. Performance is on target
	Fines	-15,063	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	717	Favourable variance	None. Performance is on target
	Transfers recognised - operational	-274,656	Unfavourable variance due to more grants received than target	None. Performance is on target
	Other revenue	-19,521	Favourable variance	
	Gains on disposal of PPE	3,449	Unfavourable variance but still on target	
2	<b>Expenditure By Type</b>			
	Employee related costs	87,691	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-6,616	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	-2,723	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	617,042	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	-115,139	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	435,842	Unfavourable variance	
	Other materials	-7,234	Favourable variance	
	Contracted services	-70,635	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	4,190	Unfavourable variance	
	Other expenditure	-17,208	Unfavourable variance	None
3	<b>Capital Expenditure</b>			
	Projects	-253,217	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<b>Municipal Entities</b>			
	Revenue	-295,509	Favourable variance - less revenue collected than anticipated	
	Expenditure	153,642	Unfavourable variance - more spent than targeted	Monitor of spending on services.
	Capital	-51,638	Unfavourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

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><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,8%	8,0%	7,6%	1,4%	4,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		11,6%	7,5%	4,2%	9,6%	4,2%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		47,8%	13,6%	13,3%	55,4%	13,3%
Gearing	Long Term Borrowing/ Funds & Reserves		23,8%	39,6%	39,6%	21,5%	39,6%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	87,7%	148,0%	148,0%	77,1%	148,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		4,9%	9,0%	9,0%	2,2%	9,0%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		105,1%	32,1%	32,8%	116,5%	32,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	8,0%	8,0%	0,0%	8,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	32,0%	32,0%	0,0%	32,0%
Employee costs	Employee costs/Total Revenue - capital revenue		29,0%	28,4%	28,9%	31,9%	28,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7,8%	6,4%	7,5%	8,1%	7,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15,2%	7,4%	7,1%	1,6%	4,1%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	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 - M12 June

Description	NT Code	Budget Year 2020/21										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	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	189 601	85 452	72 861	73 483	69 053	80 399	384 346	1 602 206	2 557 401	2 209 487	-	1 199 526
Trade and Other Receivables from Exchange Transactions - Electricity	1300	174 468	23 320	18 226	13 635	13 241	10 797	190 868	535 549	980 104	764 090	775	236 188
Receivables from Non-exchange Transactions - Property Rates	1400	160 953	53 716	48 555	46 536	45 797	31 140	252 991	789 787	1 429 474	1 166 250	-	564 138
Receivables from Exchange Transactions - Waste Water Management	1500	50 728	18 440	16 488	15 656	15 217	14 586	81 135	488 893	701 145	615 488	-	257 022
Receivables from Exchange Transactions - Waste Management	1600	18 295	6 986	6 503	6 189	5 928	5 739	32 145	216 902	298 687	266 903	-	158 572
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	15 267
Interest on Arrear Debtor Accounts	1810	50 376	24 196	23 587	23 020	22 247	21 546	60 423	861 248	1 086 644	988 484	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	8 405	3 423	3 282	1 162	1 308	1 666	7 671	77 812	104 729	89 619	-	27 616
<b>Total By Income Source</b>	<b>2000</b>	<b>652 825</b>	<b>215 535</b>	<b>189 502</b>	<b>179 682</b>	<b>172 790</b>	<b>165 873</b>	<b>1 009 579</b>	<b>4 572 397</b>	<b>7 158 183</b>	<b>6 100 321</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	139 241	55 679	52 747	53 410	56 820	41 333	426 560	1 045 738	1 871 528	1 623 860	-	-
Commercial	2300	224 573	41 611	36 160	24 785	23 119	28 765	102 102	653 998	1 135 112	832 768	-	-
Households	2400	289 012	118 245	100 595	101 487	92 852	95 776	480 917	2 872 660	4 151 543	3 643 692	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	775	2 458 331
<b>Total By Customer Group</b>	<b>2600</b>	<b>652 825</b>	<b>215 535</b>	<b>189 502</b>	<b>179 682</b>	<b>172 790</b>	<b>165 873</b>	<b>1 009 579</b>	<b>4 572 397</b>	<b>7 158 183</b>	<b>6 100 321</b>	<b>775</b>	<b>2 458 331</b>

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	246 969									246 969	
Bulk Water	0200	519 499									519 499	
PAYE deductions	0300	29 339									29 339	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500	50 036									50 036	
Loan repayments	0600										-	
Trade Creditors	0700	19 045	293	-	20 428						39 766	
Auditor General	0800										-	
Other	0900										-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>864 888</b>	<b>293</b>	<b>-</b>	<b>20 428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>885 609</b>	<b>-</b>

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June									
Investments by maturity Name of institution & investment ID	Ref	Period of	Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
		Investment	Investment	of	interest for	month 1	value at	market	value at end
R thousands		Yrs/Months		investment	the month	(%)	beginning	value	of the
							of the		month
							month		
<b>Municipality</b>									
Absa Call Account 1		call	call account		51	2,40%	25 086	51	25 136
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%	705	2	707
Nedbank		call	call account		34	3,55%	82	34	116
Nedbank		call	call account		456	3,55%	195 236	(87 369)	107 867
Nedbank		call	call account		14	3,55%	4 730	(311)	4 419
Nedbank		call	call account		131	3,55%	66 343	(37 981)	28 362
Nedbank		call	call account		0	3,55%	10	0	10
<b>Municipality sub-total</b>					688		292 308	(125 573)	166 735
<b>Entities</b>									
<b>Centlec(SOC)</b>		February 201	Call Account	n/a	27 423	6,0%	12 385	(12 376)	9
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				716		304 693	(137 949)	166 744

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>739 887</b>	<b>906 024</b>	<b>1 011 881</b>	-	<b>739 725</b>	<b>1 011 881</b>	<b>(272 156)</b>	<b>-26,9%</b>	<b>1 011 881</b>
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		735 867	800 260	911 525	-	739 725	911 525	(171 800)	-18,8%	911 525
Expanded Public Works Programme Integrated Grant		1 020	1 843	1 843	-	-	1 843	(1 843)	-100,0%	1 843
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3	3 000	2 200	2 200	-	-	2 200	(2 200)	-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	80 112	-	-	80 112	(80 112)	-100,0%	80 112
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	22 638	16 201	-	-	16 201	(16 201)	-100,0%	16 201
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>		<b>759</b>	<b>4 500</b>	<b>4 500</b>	<b>2 000</b>	<b>2 000</b>	<b>4 500</b>	<b>(2 500)</b>	<b>-55,6%</b>	<b>4 500</b>
Education Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Free State Arts and Cultural Council		759	2 000	2 000	2 000	2 000	2 000	-	0,0%	2 000
National Skills Fund		-	2 500	2 500	-	-	2 500	(2 500)	-100,0%	2 500
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>740 646</b>	<b>910 524</b>	<b>1 016 381</b>	<b>2 000</b>	<b>741 725</b>	<b>1 016 381</b>	<b>(274 656)</b>	<b>-27,0%</b>	<b>1 016 381</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>526 806</b>	<b>911 532</b>	<b>634 715</b>	<b>13 454</b>	<b>31 331</b>	<b>634 715</b>	<b>(603 384)</b>	<b>-95,1%</b>	<b>634 715</b>
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		1 317	6 450	6 373	-	-	6 373	(6 373)	-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	4 405	-	-	4 405	(4 405)	-100,0%	4 405
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		142 213	163 126	112 321	-	-	112 321	(112 321)	-100,0%	112 321
Urban Settlement Development Grant		383 177	731 955	511 616	13 454	31 331	511 616	(480 285)	-93,9%	511 616
WiFi Connectivity		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Limited Financial and Infrastructure Support to Municipalities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>16 133</b>	<b>11 933</b>	<b>11 933</b>	<b>822</b>	<b>5 207</b>	<b>11 933</b>	<b>(6 726)</b>	<b>-56,4%</b>	<b>11 933</b>
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		16 133	11 933	11 933	822	5 207	11 933	(6 726)	-56,4%	11 933
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>542 939</b>	<b>923 464</b>	<b>646 648</b>	<b>14 276</b>	<b>36 538</b>	<b>646 648</b>	<b>(610 109)</b>	<b>-94,3%</b>	<b>646 648</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>1 283 585</b>	<b>1 833 989</b>	<b>1 663 029</b>	<b>16 276</b>	<b>778 263</b>	<b>1 663 029</b>	<b>(884 765)</b>	<b>-53,2%</b>	<b>1 663 029</b>

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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>		502 975	528 259	405 382	54 437	400 780	405 382	(4 602)	-1,1%	405 382
Equitable Share		270 189	307 115	282 767	28 048	269 170	282 767	(13 598)	-4,8%	282 767
Expanded Public Works Programme Integrated Grant		1 020	-	1 843	505	1 541	1 843	(302)	-16,4%	1 843
Local Government Financial Management Grant		50 886	81 476	5 858	15 842	38 592	5 858	32 734	558,8%	5 858
Municipal Disaster Relief Grant		12 150	-	11 910	765	7 920	11 910	(3 990)	-33,5%	11 910
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		69 311	91 384	80 112	5 335	60 124	80 112	(19 989)	-25,0%	80 112
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		99 420	48 284	22 892	3 942	23 434	22 892	542	2,4%	22 892
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	3 323	-	659	3 323	(2 664)	-80,2%	3 323
<b>Total operating expenditure of Transfers and Grants:</b>		<b>502 975</b>	<b>528 259</b>	<b>405 382</b>	<b>54 437</b>	<b>400 780</b>	<b>405 382</b>	<b>(4 602)</b>	<b>-1,1%</b>	<b>405 382</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		276 405	911 532	752 644	130 891	568 228	752 644	(184 416)	-24,5%	752 644
Integrated City Development Grant		1 236	6 450	6 373	282	3 224	6 373	(3 149)	-49,4%	6 373
Integrated National Electrification Programme Grant		-	-	-	850	850	-	850	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	4 763	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		87	10 000	4 405	(1 521)	4 405	4 405	-	-	4 405
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		56 165	163 126	228 850	37 096	170 899	228 850	(57 951)	-25,3%	228 850
Urban Settlement Development Grant		218 917	727 193	513 016	94 184	388 850	513 016	(124 166)	-24,2%	513 016
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		9 610	11 933	11 933	2 183	13 934	11 933	2 001	16,8%	11 933
Unspecified		9 610	11 933	11 933	2 183	13 934	11 933	2 001	16,8%	11 933
<b>Total capital expenditure of Transfers and Grants</b>		<b>286 015</b>	<b>923 464</b>	<b>764 577</b>	<b>133 073</b>	<b>582 162</b>	<b>764 577</b>	<b>(182 415)</b>	<b>-23,9%</b>	<b>764 577</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>788 990</b>	<b>1 451 723</b>	<b>1 169 958</b>	<b>187 510</b>	<b>982 942</b>	<b>1 169 958</b>	<b>(187 017)</b>	<b>-16,0%</b>	<b>1 169 958</b>



MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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	32 212	121 084	117 737	49,3%
Urban Settlement Development Grant		151 298	26 774	86 051	65 247	43,1%
Public Transport Network Grant		87 523	5 438	35 033	52 489	60,0%
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		238 821	32 212	121 084	117 737	49,3%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		238 821	32 212	121 084	117 737	49,3%

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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	3 889	46 625	50 591	(3 966)	-8%	50 591
Pension and UIF Contributions		1 731	1 998	1 998	135	1 638	1 998	(360)	-18%	1 998
Medical Aid Contributions		692	639	639	53	680	639	40	6%	639
Motor Vehicle Allowance		-	826	826	-	-	826	(826)	-100%	826
Cellphone Allowance		4 447	4 808	4 808	385	4 042	4 808	(766)	-16%	4 808
Housing Allowances		74	79	79	6	74	79	(5)	-7%	79
Other benefits and allowances		12 670	12 526	12 526	1 000	11 792	12 526	(734)	-6%	12 526
<b>Sub Total - Councillors</b>		<b>67 202</b>	<b>71 976</b>	<b>71 466</b>	<b>5 468</b>	<b>64 850</b>	<b>71 466</b>	<b>(6 616)</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	1 031	12 398	18 542	(6 143)	-33%	18 542
Pension and UIF Contributions		881	1 939	1 812	74	881	1 812	(931)	-51%	1 812
Medical Aid Contributions		407	440	434	39	452	434	18	4%	434
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		770	-	-	-	769	-	769	#DIV/0!	-
Motor Vehicle Allowance		1 656	1 654	1 804	138	1 656	1 804	(148)	-8%	1 804
Cellphone Allowance		178	190	178	15	178	178	-	-	178
Housing Allowances		-	276	-	-	-	-	-	-	-
Other benefits and allowances		1	1	1	0	1	1	0	10%	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>16 335</b>	<b>22 771</b>	<b>(6 436)</b>	<b>-28%</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	1 021 774	84 534	1 007 283	1 021 774	(14 490)	-1%	1 021 774
Pension and UIF Contributions		152 962	109 738	160 892	13 933	161 995	160 892	1 104	1%	160 892
Medical Aid Contributions		83 609	93 945	88 532	7 990	90 540	88 532	2 008	2%	88 532
Overtime		148 558	24 181	92 377	13 806	161 214	92 377	68 836	75%	92 377
Performance Bonus		71 191	72 994	85 259	6 893	76 288	85 259	(8 972)	-11%	85 259
Motor Vehicle Allowance		99 898	110 973	97 338	8 062	97 384	97 338	46	0%	97 338
Cellphone Allowance		2 704	2 692	2 860	283	2 794	2 860	(66)	-2%	2 860
Housing Allowances		5 009	4 961	5 414	457	5 424	5 414	10	0%	5 414
Other benefits and allowances		26 222	8 589	27 877	2 352	28 144	27 877	267	1%	27 877
Payments in lieu of leave		60 433	25 107	25 107	2 092	25 107	25 107	-	-	25 107
Long service awards		7 435	1 622	7 783	433	7 053	7 783	(730)	-9%	7 783
Post-retirement benefit obligations		(22 839)	48 507	48 507	4 098	48 921	48 507	414	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>144 933</b>	<b>1 712 146</b>	<b>1 663 720</b>	<b>48 427</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>151 698</b>	<b>1 793 332</b>	<b>1 757 957</b>	<b>35 375</b>	<b>2%</b>	<b>1 757 957</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			<b>5,4%</b>	<b>4,2%</b>						<b>4,2%</b>
<b>Board Members of Entities</b>										
Basic Salaries and Wages		597	1 832	1 347	1	826	1 347	(521)	-39%	1 347
<b>Sub Total - Board Members of Entities</b>		<b>597</b>	<b>1 832</b>	<b>1 347</b>	<b>1</b>	<b>826</b>	<b>1 347</b>	<b>(521)</b>	<b>-39%</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	-	-	12 662	(12 662)	-100%	12 662
Pension and UIF Contributions		4	445	445	-	0	445	(445)	-100%	445
Medical Aid Contributions		43	114	114	-	-	114	(114)	-100%	114
Motor Vehicle Allowance		-	527	527	-	-	527	(527)	-100%	527
Cellphone Allowance		24	126	126	-	-	126	(126)	-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>13 874</b>	<b>(13 874)</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	24 181	272 038	250 890	21 148	8%	250 890
Pension and UIF Contributions		43 328	39 444	42 842	3 832	45 837	42 842	2 996	7%	42 842
Medical Aid Contributions		24 822	34 733	25 055	2 225	26 405	25 055	1 350	5%	25 055
Overtime		45 885	2 004	21 189	3 799	49 544	21 189	28 355	134%	21 189
Performance Bonus		19 195	18 612	17 658	1 406	19 600	17 658	1 942	11%	17 658
Motor Vehicle Allowance		25 717	21 991	23 932	2 296	26 071	23 932	2 139	9%	23 932
Cellphone Allowance		854	898	819	72	870	819	51	6%	819
Housing Allowances		1 703	1 668	1 826	165	1 889	1 826	63	3%	1 826
Other benefits and allowances		10 969	5 343	9 280	902	10 961	9 280	1 681	18%	9 280
Payments in lieu of leave		4 650	8 970	100	-	337	100	237	237%	100
Long service awards		2 572	217	125	6	256	125	131	105%	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>38 884</b>	<b>453 809</b>	<b>393 714</b>	<b>60 094</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>38 885</b>	<b>454 635</b>	<b>408 935</b>	<b>45 700</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>190 583</b>	<b>2 247 966</b>	<b>2 166 892</b>	<b>81 075</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>185 114</b>	<b>2 182 290</b>	<b>2 094 079</b>	<b>88 211</b>	<b>4%</b>	<b>2 094 079</b>

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2020/21	+1 2021/22	+2 2022/23	
<b>R thousands</b>	1																
<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	131 740	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	260 009	3 116 342	3 197 197	3 355 252	
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	37 791	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	23 096	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	8 342	126 504	169 378	186 125	
Rental of facilities and equipment		43	38	60	54	112	3 336	50	92	1 868	61	63	59	902	22 569	24 180	
Interest earned - external investments		78	45	67	55	34	43	82	47	66	55	43	57	76 915	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	3 612				
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	1	2	2	
Fines, penalties and forfeits		8	16	16	44	16	197	-	120	126	66	73	315	18 720	25 803	26 946	
Licences and permits		6	151	23	62	39	7	7	25	24	12	15	15	197	483	505	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational		301 217	107 065	-	-	-	217 869	12 152	-	311 774	-	-	2 000	562 463	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	157 088	94 127	567 824	549 404	
<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>525 658</b>	<b>940 261</b>	<b>553 716</b>	<b>536 381</b>	<b>624 124</b>	<b>6 275 442</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	-	-	10 567	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	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	51	(42 799)	47 853	8 525	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	(4 219)	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	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>634 742</b>	<b>7 192 526</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	165 022	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	5 468				
Interest paid		21 747	5 479	5 585	21 385	6 857	26 345	4 270	1 147	1 410	19 111	1 142	66	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	149 775	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	97	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	2 750				
Contracted services		69 489	30 469	34 051	44 024	29 486	43 297	18 049	29 613	82 713	31 569	26 080	25 528	-	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	284 213	-	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>632 920</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	133 849	1 034 404	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	-	-	131 522	145 979	
Other Cash Flows/Payments		2 698	2 215	10 221	21 768	18 415	14 157	30 081	14 054	16 556	13 767	9 167	22 466				
<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>789 234</b>	<b>5 649 781</b>	<b>8 111 703</b>	<b>8 382 749</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>(154 492)</b>	<b>1 542 745</b>	<b>754 444</b>	<b>819 652</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	1 973 671	2 728 115	
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	218 159	1 973 671	2 728 115	3 547 767	

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M12 June

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	1 334 854	1 376 320	1 189 321	113 169	1 190 391	1 189 321	1 070	0%	1 189 321
Service charges - electricity revenue		151 102	639	639	5 425	164 441	639	163 803	25653%	639
Service charges - water revenue		833 393	983 100	983 100	43 281	980 487	983 100	(2 613)	0%	983 100
Service charges - sanitation revenue		357 634	364 526	343 664	31 260	345 566	343 664	1 902	1%	343 664
Service charges - refuse revenue		134 652	148 264	141 419	11 810	141 009	141 419	(410)	0%	141 419
Rental of facilities and equipment		46 910	42 366	42 331	3 210	34 299	42 331	(8 032)	-19%	42 331
Interest earned - external investments		12 204	18 408	18 408	808	18 295	18 408	(113)	-1%	18 408
Interest earned - outstanding debtors		239 272	256 863	218 846	33 366	220 183	218 846	1 338	1%	218 846
Dividends received		3	1	1	-	2	1	2	306%	1
Fines, penalties and forfeits		858	10 590	10 590	0	3	10 590	(10 588)	-100%	10 590
Licences and permits		1 203	477	197	72	914	197	717	365%	197
Agency services								-		
Transfers and subsidies		740 646	910 524	1 016 381	2 000	741 725	1 016 381	(274 656)	-27%	1 016 381
Other revenue		599 563	513 117	512 615	13 601	494 259	512 615	(18 356)	-4%	512 615
Gains		12 501	-	-	8	8	-	8	#DIV/0!	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>4 464 795</b>	<b>4 625 197</b>	<b>4 477 510</b>	<b>258 011</b>	<b>4 331 582</b>	<b>4 477 510</b>	<b>(145 929)</b>	<b>-3%</b>	<b>4 477 510</b>
<b>Expenditure By Type</b>										
Employee related costs		1 619 635	1 705 444	1 686 490	146 230	1 728 481	1 686 490	41 991	2%	1 686 490
Remuneration of councillors		67 202	71 976	71 466	5 468	64 850	71 466	(6 616)	-9%	71 466
Debt impairment		720 299	1 106 042	892 316	2 046	895 226	892 316	2 910	0%	892 316
Depreciation & asset impairment		805 628	251 086	251 086	59 011	716 597	251 086	465 511	185%	251 086
Finance charges		114 278	102 276	103 276	19 655	101 937	103 276	(1 339)	-1%	103 276
Bulk purchases		393 548	488 331	496 331	117 148	871 549	496 331	375 219	76%	496 331
Other materials		47 670	31 175	49 844	4 879	38 696	49 844	(11 147)	-22%	49 844
Contracted services		465 204	346 634	423 365	26 172	350 995	423 365	(72 369)	-17%	423 365
Transfers and subsidies		5 548	2 241	2 241	1 470	6 431	2 241	4 190	187%	2 241
Other expenditure		372 878	253 868	264 372	44 797	240 799	264 372	(23 573)	-9%	264 372
Losses		12 186	-	-	1 061	1 061	-	1 061	#DIV/0!	-
<b>Total Expenditure</b>		<b>4 624 075</b>	<b>4 359 072</b>	<b>4 240 787</b>	<b>427 937</b>	<b>5 016 624</b>	<b>4 240 787</b>	<b>775 838</b>	<b>18%</b>	<b>4 240 787</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		(159 280)	266 125	236 724	(169 926)	(685 042)	236 724	(921 766)	-389%	236 724
(National / Provincial and District)		504 197	854 032	584 223	-	-	584 223	(584 223)	-100%	584 223
(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>344 917</b>	<b>1 120 156</b>	<b>820 947</b>	<b>(169 926)</b>	<b>(685 042)</b>	<b>820 947</b>	<b>(1 505 989)</b>	<b>-183%</b>	<b>820 947</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>344 917</b>	<b>1 120 156</b>	<b>820 947</b>	<b>(169 926)</b>	<b>(685 042)</b>	<b>820 947</b>	<b>(1 505 989)</b>	<b>-183%</b>	<b>820 947</b>

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M12 June

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>										
<i>Centlec</i>		2 663 774	2 856 663	2 845 411	147 499	2 549 902	2 845 411	(295 509)	-10%	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>147 499</b>	<b>2 549 902</b>	<b>2 845 411</b>	<b>(295 509)</b>	<b>-10%</b>	<b>2 845 411</b>
<b>Expenditure By Municipal Entity</b>										
<i>Centlec</i>		2 792 682	2 516 253	2 555 251	464 176	2 708 893	2 555 251	153 642	6%	2 555 251
<b>Total Operating Expenditure</b>	2	<b>2 792 682</b>	<b>2 516 253</b>	<b>2 555 251</b>	<b>464 176</b>	<b>2 708 893</b>	<b>2 555 251</b>	<b>153 642</b>	<b>6%</b>	<b>2 555 251</b>
<b>Surplus/ (Deficit) for the yr/period</b>		<b>(128 908)</b>	<b>340 411</b>	<b>290 160</b>	<b>(316 678)</b>	<b>(158 991)</b>	<b>290 160</b>	<b>(141 867)</b>	<b>-49%</b>	<b>290 160</b>
<b>Capital Expenditure By Municipal Entity</b>										
<i>Centlec</i>		110 239	171 083	181 698	33 168	130 060	181 698	(51 638)	-28%	181 698
<b>Total Capital Expenditure</b>	3	<b>110 239</b>	<b>171 083</b>	<b>181 698</b>	<b>33 168</b>	<b>130 060</b>	<b>181 698</b>	<b>(51 638)</b>	<b>-28%</b>	<b>181 698</b>

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M12 June

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	(155 413)	177 260	781 187	1 284 531	503 344	39,2%	0
<b>Total Capital expenditure</b>	<b>450 419</b>	<b>1 136 562</b>	<b>1 034 404</b>	<b>781 187</b>					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		225 496	503 414	371 410	75 649	288 267	371 410	83 143	22,4%	371 410
Roads Infrastructure		97 533	197 851	146 657	38 760	134 625	146 657	12 033	8,2%	146 657
<i>Roads</i>		-	7 470	-	-	-	-	-	-	-
<i>Road Structures</i>		97 533	189 429	146 657	38 760	134 625	146 657	12 033	8,2%	146 657
<i>Road Furniture</i>		-	953	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		70 877	111 738	106 957	29 609	98 351	106 957	8 606	8,0%	106 957
<i>Power Plants</i>		-	1 813	1 813	-	-	1 813	1 813	100,0%	1 813
<i>HV Substations</i>		-	16 335	16 335	1 328	1 439	16 335	14 896	91,2%	16 335
<i>MV Networks</i>		11 604	8 851	8 851	5 007	11 436	8 851	(2 586)	-29,2%	8 851
<i>LV Networks</i>		59 272	84 739	79 958	23 274	85 476	79 958	(5 517)	-6,9%	79 958
Water Supply Infrastructure		43 134	118 739	46 826	4 892	33 559	46 826	13 267	28,3%	46 826
<i>Bulk Mains</i>		-	-	2 878	-	-	2 878	2 878	100,0%	2 878
<i>Distribution</i>		43 134	118 739	43 948	4 892	33 559	43 948	10 389	23,6%	43 948
Sanitation Infrastructure		8 534	56 086	47 894	2 215	14 158	47 894	33 736	70,4%	47 894
<i>Reticulation</i>		8 534	56 086	47 894	2 215	14 158	47 894	33 736	70,4%	47 894
Solid Waste Infrastructure		5 419	19 000	23 075	174	7 574	23 075	15 501	67,2%	23 075
<i>Landfill Sites</i>		5 419	18 082	21 157	174	7 574	21 157	13 583	64,2%	21 157
<i>Waste Transfer Stations</i>		-	918	1 919	-	-	1 919	1 919	100,0%	1 919
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		11 903	65 921	62 886	5 148	55 657	62 886	7 228	11,5%	62 886
Community Facilities		9 871	65 402	60 367	3 708	53 590	60 367	6 777	11,2%	60 367
<i>Centres</i>		4 009	34 718	31 196	516	28 657	31 196	2 539	8,1%	31 196
<i>Fire/Ambulance Stations</i>		-	14 419	5 602	-	5 602	5 602	0	0,0%	5 602
<i>Cemeteries/Crematoria</i>		-	-	500	-	-	500	500	100,0%	500
<i>Purts</i>		-	918	2 012	117	1 510	2 012	502	24,9%	2 012
<i>Public Open Space</i>		5 862	14 847	20 988	3 007	17 752	20 988	3 236	15,4%	20 988
<i>Nature Reserves</i>		-	500	68	68	68	68	0	0,0%	68
Sport and Recreation Facilities		2 032	519	2 519	1 440	2 068	2 519	451	17,9%	2 519
<i>Outdoor Facilities</i>		2 032	519	2 519	1 440	2 068	2 519	451	17,9%	2 519
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	400	341	341	400	59	14,7%	400
Licences and Rights		-	-	400	341	341	400	59	14,7%	400
<i>Computer Software and Applications</i>		-	-	400	341	341	400	59	14,7%	400
<b>Computer Equipment</b>		15 896	21 243	8 543	270	3 315	8 543	5 228	61,2%	8 543
Computer Equipment		15 896	21 243	8 543	270	3 315	8 543	5 228	61,2%	8 543
<b>Furniture and Office Equipment</b>		4 998	132	262	22	22	262	240	91,5%	262
Furniture and Office Equipment		4 998	132	262	22	22	262	240	91,5%	262
<b>Machinery and Equipment</b>		2 236	2 254	4 379	1 480	3 208	4 379	1 170	26,7%	4 379
Machinery and Equipment		2 236	2 254	4 379	1 480	3 208	4 379	1 170	26,7%	4 379
<b>Transport Assets</b>		104 910	254 377	335 101	46 935	266 492	335 101	68 609	20,5%	335 101
Transport Assets		104 910	254 377	335 101	46 935	266 492	335 101	68 609	20,5%	335 101
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	365 438	847 342	782 980	129 845	617 302	782 980	165 678	21,2%	782 980

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>225 394</b>	<b>43 858</b>	<b>151 443</b>	<b>225 394</b>	<b>73 951</b>	<b>32,8%</b>	<b>225 394</b>
Roads Infrastructure		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		1 874	7 509	7 509	1 497	7 136	7 509	373	5,0%	7 509
<i>HV Substations</i>		251	907	907	-	173	907	733	80,9%	907
<i>MV Networks</i>		1 504	4 731	4 731	1 107	5 993	4 731	(1 263)	-26,7%	4 731
<i>LV Networks</i>		119	1 872	1 872	391	969	1 872	903	48,2%	1 872
Water Supply Infrastructure		28 682	144 998	127 439	23 822	95 810	127 439	31 629	24,8%	127 439
<i>Water Treatment Works</i>		650	953	557	-	111	557	446	80,1%	557
<i>Bulk Mains</i>		28 032	144 046	126 882	23 822	95 699	126 882	31 183	24,6%	126 882
Sanitation Infrastructure		3 471	106 471	90 446	18 538	48 497	90 446	41 949	46,4%	90 446
<i>Reticulation</i>		3 471	106 471	90 446	18 538	48 497	90 446	41 949	46,4%	90 446
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>3 681</b>	<b>8 287</b>	<b>6 175</b>	<b>1 024</b>	<b>2 854</b>	<b>6 175</b>	<b>3 321</b>	<b>53,8%</b>	<b>6 175</b>
Community Facilities		3 116	8 287	6 175	1 024	2 854	6 175	3 321	53,8%	6 175
<i>Cemeteries/Crematoria</i>		1 880	3 000	2 802	742	2 572	2 802	230	8,2%	2 802
<i>Markets</i>		-	1 837	-	-	-	-	-		-
<i>Stalls</i>		1 236	3 450	3 373	282	282	3 373	3 091	91,6%	3 373
Sport and Recreation Facilities		564	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		564	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	<b>2 255</b>	-	-	-	-	-		-
Operational Buildings		-	2 255	-	-	-	-	-		-
<i>Municipal Offices</i>		-	2 255	-	-	-	-	-		-
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>3 404</b>	<b>1 717</b>	<b>3 043</b>	<b>3 404</b>	<b>361</b>	<b>10,6%</b>	<b>3 404</b>
Machinery and Equipment		1 443	4 942	3 404	1 717	3 043	3 404	361	10,6%	3 404
<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>234 974</b>	<b>46 600</b>	<b>157 340</b>	<b>234 974</b>	<b>77 634</b>	<b>33,0%</b>	<b>234 974</b>

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12

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>367 136</b>	<b>30 365</b>	<b>389 880</b>	<b>367 136</b>	(22 744)	-6,2%	<b>367 136</b>
Roads Infrastructure		56 575	61 072	51 619	4 881	54 745	51 619	(3 126)	-6,1%	51 619
<i>Road Structures</i>		52 498	57 334	47 625	4 632	50 762	47 625	(3 138)	-6,6%	47 625
<i>Road Furniture</i>		4 077	3 738	3 995	249	3 983	3 995	12	0,3%	3 995
Storm water Infrastructure		3 694	3 462	3 689	244	3 413	3 689	275	7,5%	3 689
<i>Drainage Collection</i>		3 694	3 462	3 689	244	3 413	3 689	275	7,5%	3 689
Electrical Infrastructure		96 236	83 821	83 133	7 935	98 862	83 133	(15 729)	-18,9%	83 133
<i>Power Plants</i>		90 363	77 099	79 152	7 032	93 002	79 152	(13 849)	-17,5%	79 152
<i>HV Substations</i>		5 518	6 722	3 980	828	5 517	3 980	(1 536)	-38,6%	3 980
<i>LV Networks</i>		355	-	-	76	343	-	(343)	#DIV/0!	-
Water Supply Infrastructure		123 660	101 164	130 426	7 463	123 166	130 426	7 260	5,6%	130 426
<i>Boreholes</i>		362	326	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		77 962	69 885	72 307	6 800	83 800	72 307	(11 493)	-15,9%	72 307
<i>Bulk Mains</i>		45 265	30 840	58 006	663	39 366	58 006	18 640	32,1%	58 006
<i>Distribution Points</i>		72	113	113	-	-	113	113	100,0%	113
Sanitation Infrastructure		103 458	58 355	98 269	9 842	109 694	98 269	(11 425)	-11,6%	98 269
<i>Reticulation</i>		1 055	575	360	-	267	360	93	25,7%	360
<i>Waste Water Treatment Works</i>		94 113	48 608	85 736	9 842	97 403	85 736	(11 667)	-13,6%	85 736
<i>Toilet Facilities</i>		8 291	9 173	12 173	-	12 023	12 173	150	1,2%	12 173
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1	0	-	-	0	0	100,0%	0
<i>Data Centres</i>		-	1	0	-	-	0	0	100,0%	0
<b>Community Assets</b>		<b>1 149</b>	<b>1 431</b>	<b>2 848</b>	<b>384</b>	<b>1 102</b>	<b>2 848</b>	<b>1 746</b>	<b>61,3%</b>	<b>2 848</b>
Community Facilities		24	37	16	-	-	16	16	100,0%	16
<i>Cemeteries/Crematoria</i>		24	35	15	-	-	15	15	100,0%	15
<i>Purts</i>		-	1	1	-	-	1	1	100,0%	1
Sport and Recreation Facilities		1 125	1 394	2 832	384	1 102	2 832	1 730	61,1%	2 832
<i>Outdoor Facilities</i>		1 125	1 394	2 832	384	1 102	2 832	1 730	61,1%	2 832
<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>71 176</b>	<b>7 884</b>	<b>66 280</b>	<b>71 176</b>	<b>4 896</b>	<b>6,9%</b>	<b>71 176</b>
Operational Buildings		72 074	74 615	71 176	7 884	66 280	71 176	4 896	6,9%	71 176
<i>Municipal Offices</i>		72 074	74 615	71 176	7 884	66 280	71 176	4 896	6,9%	71 176
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>19 807</b>	<b>6 587</b>	<b>10 606</b>	<b>444</b>	<b>11 531</b>	<b>10 606</b>	<b>(925)</b>	<b>-8,7%</b>	<b>10 606</b>
Furniture and Office Equipment		19 807	6 587	10 606	444	11 531	10 606	(925)	-8,7%	10 606
<b>Machinery and Equipment</b>		<b>14 358</b>	<b>17 338</b>	<b>18 639</b>	<b>4 850</b>	<b>15 338</b>	<b>18 639</b>	<b>3 301</b>	<b>17,7%</b>	<b>18 639</b>
Machinery and Equipment		14 358	17 338	18 639	4 850	15 338	18 639	3 301	17,7%	18 639
<b>Transport Assets</b>		<b>63 684</b>	<b>68 006</b>	<b>75 428</b>	<b>8 783</b>	<b>70 124</b>	<b>75 428</b>	<b>5 303</b>	<b>7,0%</b>	<b>75 428</b>
Transport Assets		63 684	68 006	75 428	8 783	70 124	75 428	5 303	7,0%	75 428
<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>545 833</b>	<b>52 711</b>	<b>554 255</b>	<b>545 833</b>	<b>(8 423)</b>	<b>-1,5%</b>	<b>545 833</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:lathokuhle.mathebula@mangaung.co.za">lathokuhle.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:lathole.monyeke@mangaung.co.za">lathole.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>		