

13 AUGUST 2021

THE CITY MANAGER
THE EXECUTIVE MAYOR

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

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

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

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

3. REPORT FOR THE PERIOD ENDING 31 July 2021

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

The financial results **for the period ended 31 July 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 **R1 052.514 million** is higher than the year-to-date target of **R672.800 million** and the expenditure for the period is **R583.744 million**, which is lower than the year-to-date target of **R620.904 million** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

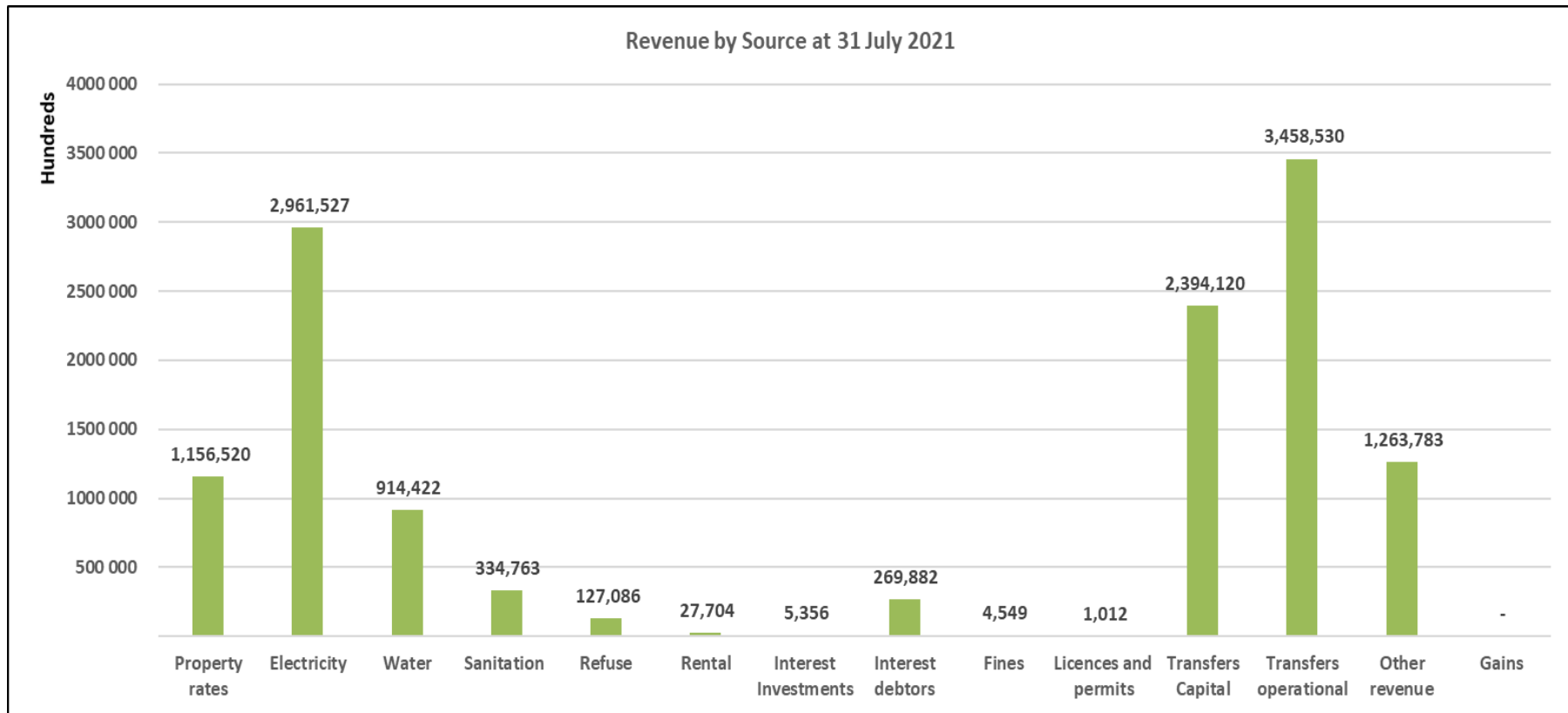
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1,190,391	1,481,826	1,481,826	115,652	115,652	123,486	(7,833)	-6%	1,481,826
Service charges - electricity revenue		2,631,325	3,166,037	3,166,037	296,153	296,153	263,836	32,316	12%	3,166,037
Service charges - water revenue		991,028	1,083,984	1,083,984	91,442	91,442	90,332	1,110	1%	1,083,984
Service charges - sanitation revenue		345,566	415,795	415,795	33,476	33,476	34,650	(1,173)	-3%	415,795
Service charges - refuse revenue		141,009	157,276	157,276	12,709	12,709	13,106	(398)	-3%	157,276
Rental of facilities and equipment		48,430	22,569	22,569	2,770	2,770	1,881	890	47%	22,569
Interest earned - external investments		18,891	19,766	19,766	536	536	1,647	(1,112)	-67%	19,766
Interest earned - outstanding debtors		238,878	247,024	247,024	26,988	26,988	20,585	6,403	31%	247,024
Dividends received		2	2	2	—	—	0	(0)	-100%	2
Fines, penalties and forfeits		4,554	25,803	25,803	455	455	2,150	(1,695)	-79%	25,803
Licences and permits		914	483	483	101	101	40	61	151%	483
Agency services								—		
Transfers and subsidies		911,525	925,317	925,317	345,853	345,853	77,110	268,743	349%	925,317
Other revenue		509,708	527,717	527,717	126,378	126,378	43,976	82,402	187%	527,717
Gains		3,814	1	1	—	—	0	(0)	-100%	1
Total Revenue (excluding capital transfers and contributions)		7,036,035	8,073,601	8,073,601	1,052,514	1,052,514	672,800	379,714	56%	8,073,601
Expenditure By Type										
Employee related costs		2,183,116	2,168,336	2,168,536	176,626	176,626	180,712	(4,086)	-2%	2,168,536
Remuneration of councillors		64,850	71,712	71,712	5,475	5,475	5,976	(501)	-8%	71,712
Debt impairment		4,952	943,784	943,784	77,785	77,785	78,649	(863)	-1%	943,784
Depreciation & asset impairment		918,585	315,631	315,631	18,130	18,130	26,303	(8,172)	-31%	315,631
Finance charges		136,154	198,939	198,939	1,495	1,495	16,578	(15,084)	-91%	198,939
Bulk purchases		2,667,719	2,002,153	2,002,153	252,330	252,330	166,846	85,484	51%	2,002,153
Other materials		68,109	567,607	567,607	5,109	5,109	47,301	(42,192)	-89%	567,607
Contracted services		495,433	577,701	578,474	12,474	12,474	48,206	(35,732)	-74%	578,474
Transfers and subsidies		6,431	2,830	2,830	—	—	236	(236)	-100%	2,830
Other expenditure		334,276	327,443	326,470	34,319	34,319	27,206	7,113	26%	326,470
Losses		4,932	274,692	274,692	—	—	22,891	(22,891)	-100%	274,692
Total Expenditure		6,884,558	7,450,829	7,450,829	583,744	583,744	620,904	(37,161)	-6%	7,450,829
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		151,477	622,772	622,772	468,770	468,770	51,896	416,874	0	622,772
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all)		31,331	917,809	917,809	239,412	239,412	76,484	162,928	0	917,809
Surplus/(Deficit) after capital transfers & contributions		188,015	1,553,581	1,553,581	709,308	709,308	129,463			1,553,581
Taxation								—		
Surplus/(Deficit) after taxation		188,015	1,553,581	1,553,581	709,308	709,308	129,463			1,553,581
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		188,015	1,553,581	1,553,581	709,308	709,308	129,463			1,553,581
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		188,015	1,553,581	1,553,581	709,308	709,308	129,463			1,553,581

The major revenue variances against the approved budget are:

- Property rates - Unfavourable variance of -R7.833 million (-6%) for the period due to lower property rates billed for domestic properties than budgeted. Performance is on target.
- Electricity – Favourable variance of R32.316 million (12%) for the period, due to higher user's consumption during the winter season than budgeted.
- Water revenue – Favourable variance of R1.110 million (1%) for the period due to higher user's consumption than budgeted for the period. Performance is on target.
- Services charges: Sanitation revenue- Unfavourable variance of -R1.173 million (-3%) due to lower billing for sanitation services than budgeted for the period. Performance is on target.

- Services charges: Refuse revenue – Unfavourable variance -R397 691.87 (-3%) due to lower households billed than budgeted and the implementation of the national lockdown period. Performance is on target.
- Rental of facilities and equipment – Favourable variance of R889 734.05 (47%) due to higher use of municipal facilities than anticipated and higher collection of rental income from municipal accommodation facilities.
- Interest earned – External investments - Unfavourable variance of –R1.112 million (-67%) for the period due to lower investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Favourable variance of R6.403 million (31%) for the period. The interest is due to improved collection of outstanding debtors.
- Fines - Unfavourable variance of –R1.695 million (-79%) 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 R60 934.00 (151%) due to the implementation and roll out of licences and permits to SMME's and to companies for advertising.
- Government Grants and subsidies – Operating: Favourable variance of R268.743 million (349%) for the period due to a once off tranche for four months as against a monthly apportionment of the budget received for the month.
- Other revenue- Favourable variance of R82.402 million (187%) – higher revenue collected for rendering of services than anticipated for the month.

The following charts indicates the actual revenue by source.;



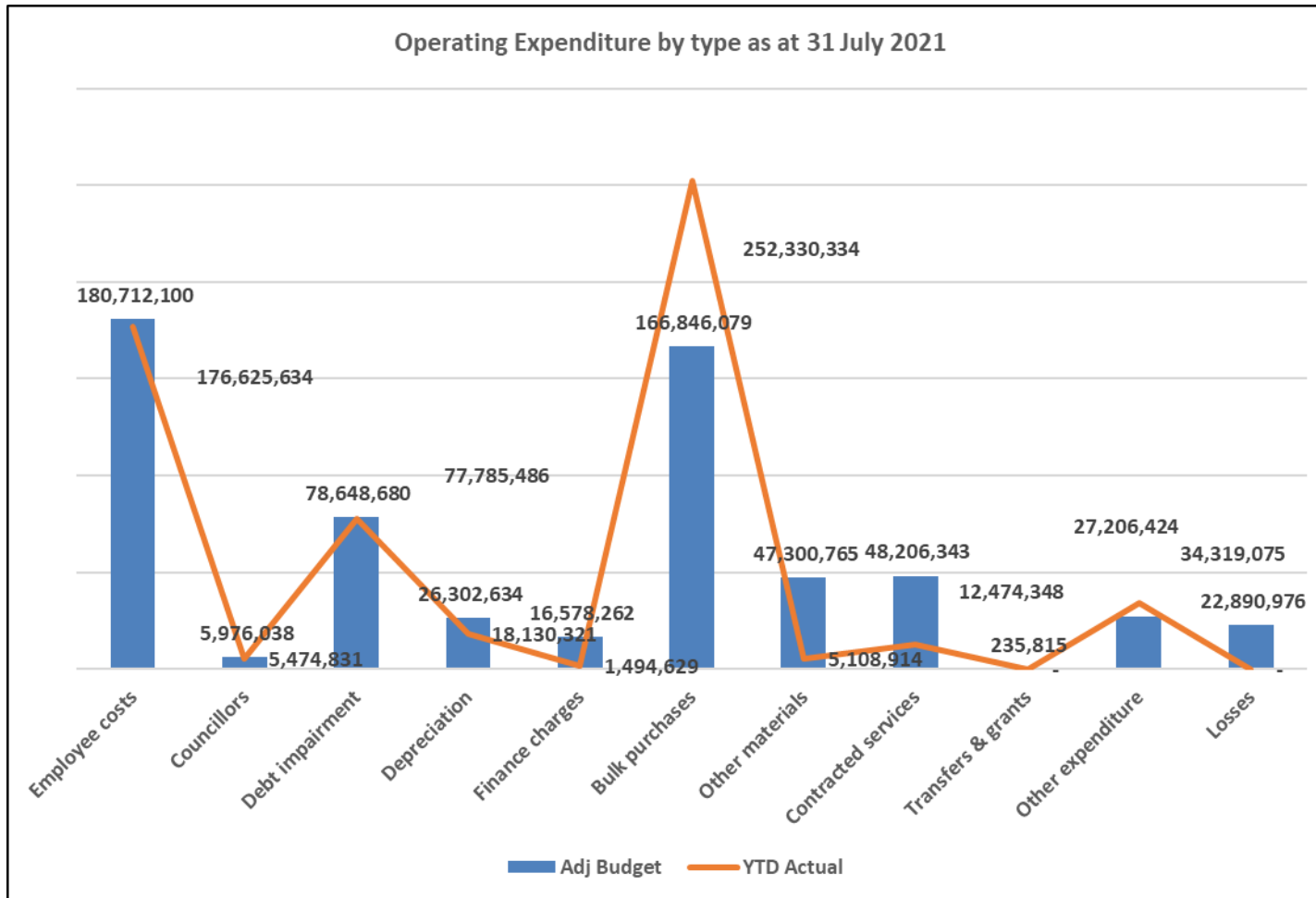
The major operating expenditure variances against the approved budget are:

Employee related costs – Favourable variance of -R4.086 million (-2%) on the year to date approved budget. The overspending on overtime to date is R6.056 million (Budget R6.463 million vs Actual R12.519 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	71,311	71,311	42,971	5,943	42,971	(37,029)	-86.17%
EXECUTIVE MAYOR	451,265	451,265	112,973	37,605	112,973	(75,367)	-66.71%
CORPORATE SERVICES	2,628,252	3,089,252	1,000,669	257,438	1,000,669	(743,231)	-74.27%
FINANCE	-	-	-	-	-	-	0.00%
SOCIAL SERVICES	5,683,873	5,683,873	654,035	473,656	654,035	(180,379)	-27.58%
PLANNING	-	-	-	-	-	-	0.00%
FRESH PRODUCE MARKET	1,114,279	1,114,279	106,753	92,857	106,753	(13,896)	0.00%
HUMAN SETTLEMENTS	1,997,426	1,997,426	120,836	166,452	120,836	45,616	0.00%
ENGINEERING SERVICES	1,932,799	1,932,799	1,937,214	161,067	1,937,214	(1,776,147)	-91.69%
WATER	1,599,627	1,599,627	1,261,984	133,302	1,261,984	(1,128,682)	0.00%
WASTE AND FLEET MANAGEMENT	22,808,345	22,808,345	2,695,889	1,900,695	2,695,889	(795,193)	-29.50%
METRO POLICE	4,224,670	4,224,670	1,593,769	352,056	1,593,769	(1,241,713)	0.00%
NALEDI	2,143,864	2,143,864	623,674	178,655	623,674	(445,019)	0.00%
SOUTPAN	1,182,816	1,182,816	137,821	98,568	137,821	(39,253)	0.00%
CENTLEC	31,254,399	31,254,399	2,230,532	2,604,533	2,230,532	374,002	16.77%
TOTAL OVERTIME	77,092,926	77,553,926	12,519,118	6,462,827	12,519,118	(6,056,291)	-48.38%

- Debt impairment – Favourable variance -R863 193.99 (-1%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.
- Depreciation – Favourable variance -R8.172 million (-31%) due to processing of actual depreciation on assets for the month as per the asset register.
- Finance charges – Favourable variance of –R115.084 million (-91%) 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 R85.484 million (51%) 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 -R42.192 million (-89%) 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 -R35.732 million (-74%) due to underspending on repairs and maintenance and other contracted services for the month and the implementation of cost containment measures.
- Other expenditure - Unfavourable variance R7.113 million (26%) - overspending due to payments made for advertising of tenders, skills development levies, and management fees.

The following charts compare the actual expenditure against the approved 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) - M01

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	-	-	0	(0)	-100.0%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		1,564	11,554	11,554	5	5	963	(958)	-99.5%	11,554
Vote 04 - Finance		1,430,944	1,681,385	1,681,385	122,784	122,784	140,115	(17,332)	-12.4%	1,681,385
Vote 05 - Social Services		10,765	14,931	14,931	1,557	1,557	1,244	313	25.1%	14,931
Vote 06 - Planning		41,682	44,442	44,442	3,797	3,797	3,703	94	2.5%	44,442
Vote 07 - Human Settlement And Housing		45,445	24,402	24,402	2,551	2,551	2,033	518	25.5%	24,402
Vote 08 - Economic And Rural Development		655	306	306	68	68	26	42	165.2%	306
Vote 09 - Engineering		516,649	557,661	557,661	37,179	37,179	46,472	(9,293)	-20.0%	557,661
Vote 10 - Water		1,426,559	1,476,772	1,476,772	104,423	104,423	123,064	(18,642)	-15.1%	1,476,772
Vote 11 - Waste And Fleet Management		408,432	453,518	453,518	14,342	14,342	37,793	(23,451)	-62.1%	453,518
Vote 12 - Miscellaneous		477,430	1,479,114	1,479,114	706,499	706,499	123,259	583,240	473.2%	1,479,114
Vote 13 - Metro Police		-	24,035	24,035	-	-	2,003	(2,003)	-100.0%	24,035
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-		-
Vote 15 - Other		2,712,449	3,236,289	3,236,289	299,847	299,847	269,691	30,156	11.2%	3,236,289
Total Revenue by Vote	2	7,072,573	9,004,410	9,004,410	1,293,051	1,293,051	750,367	542,684	72.3%	9,004,410
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		103,535	162,363	162,363	8,297	8,297	13,530	(5,233)	-38.7%	162,363
Vote 02 - Office Of The Executive Mayor		227,061	259,126	259,126	15,755	15,755	21,594	(5,839)	-27.0%	259,126
Vote 03 - Corporate Services		290,562	319,940	319,940	17,336	17,336	26,662	(9,326)	-35.0%	319,940
Vote 04 - Finance		253,570	296,849	296,849	38,548	38,548	24,738	13,810	55.8%	296,849
Vote 05 - Social Services		539,577	283,375	283,375	33,406	33,406	23,615	9,791	41.5%	283,375
Vote 06 - Planning		101,632	94,113	94,113	4,819	4,819	7,843	(3,024)	-38.6%	94,113
Vote 07 - Human Settlement And Housing		116,899	123,982	123,982	7,778	7,778	10,332	(2,554)	-24.7%	123,982
Vote 08 - Economic And Rural Development		22,435	42,171	42,171	1,639	1,639	3,514	(1,875)	-53.4%	42,171
Vote 09 - Engineering		757,605	517,578	517,578	20,765	20,765	43,132	(22,367)	-51.9%	517,578
Vote 10 - Water		1,017,519	1,554,634	1,560,634	60,210	60,210	130,053	(69,843)	-53.7%	1,560,634
Vote 11 - Waste And Fleet Management		399,500	387,339	387,339	25,499	25,499	32,278	(6,779)	-21.0%	387,339
Vote 12 - Miscellaneous		168,878	339,059	330,059	23,666	23,666	27,505	(3,838)	-14.0%	330,059
Vote 13 - Metro Police		54,929	176,711	179,711	4,498	4,498	14,976	(10,478)	-70.0%	179,711
Vote 14 - Naledi And Soutpan		63,923	69,182	69,182	5,191	5,191	5,765	(574)	-10.0%	69,182
Vote 15 - Other		2,766,934	2,824,407	2,824,407	316,336	316,336	235,367	80,969	34.4%	2,824,407
Total Expenditure by Vote	2	6,884,558	7,450,829	7,450,829	583,744	583,744	620,904	(37,161)	-6.0%	7,450,829
Surplus/ (Deficit) for the year	2	188,015	1,553,581	1,553,581	709,308	709,308	129,463	579,844	447.9%	1,553,581

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 **R29.157 million (28.66%)** on the year to date budgeted target of **R101.751 million**. On an annual basis we have thus spent only **R29.157 million (2.39%)** of the year to date expenditure versus the approved budget of **R1 221.006 million**.

The summary report indicates the following:

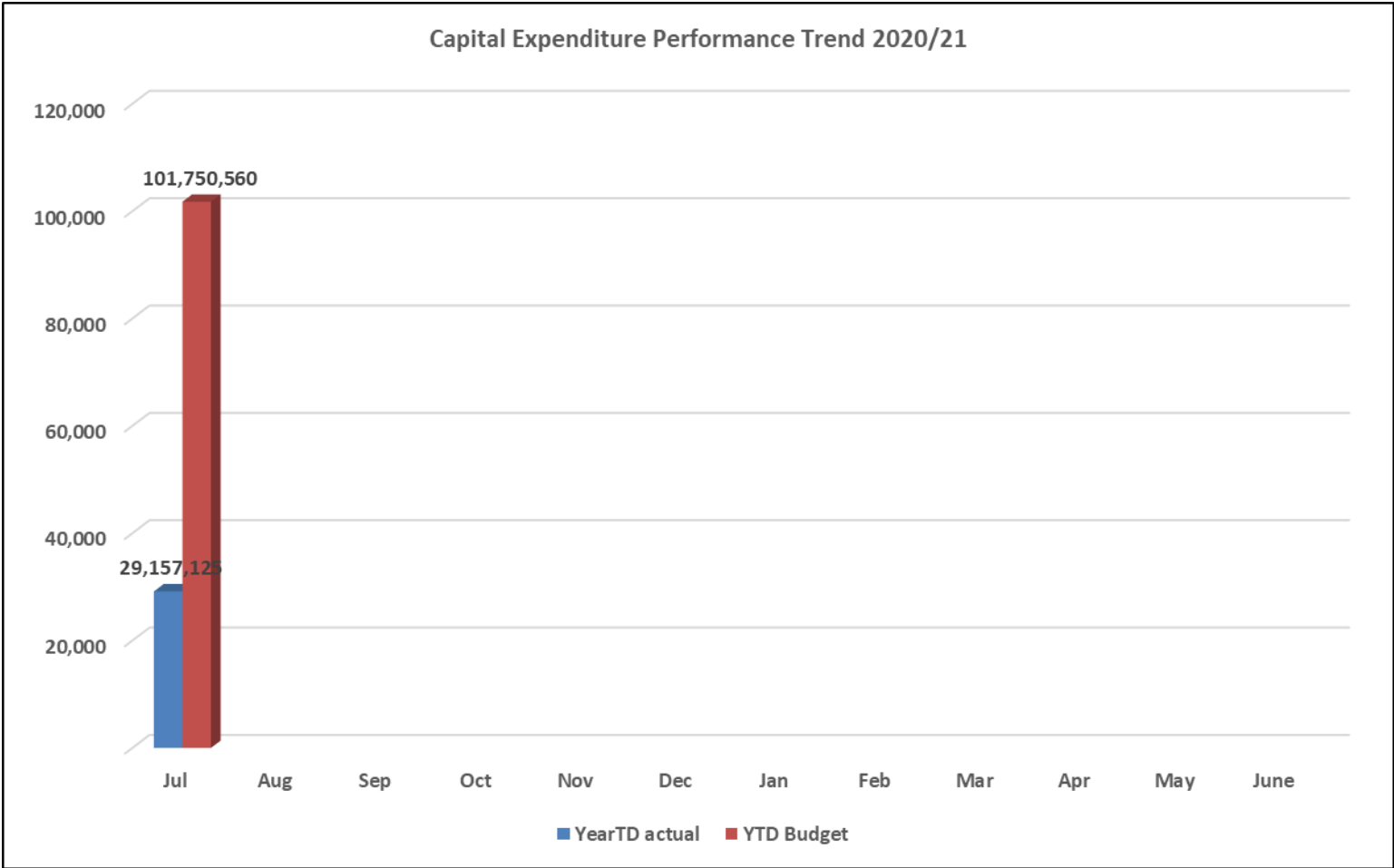
Summary Statement of Capital Expenditure - Financing

Description	Approved budget 2020/21 R'000	YTD Budget July 2020/21 R'000	YTD Actual July 2020/21 R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	1 221 006	101 751	29 157	(72 593)
Capital Financing				
National Government	917 809	76 484	21 698	(54 786)
Public Contributions	13 000	1 083	1 325	241
Borrowing	-	-	4 491	4 491
Internally Generated Funds	290 196	24 183	1 643	(22 540)
Financing Total	1 221 006	101 751	29 157	(72 593)

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	(R1.759 million less than budget target)
Community and public safety	(R31.666 million less than budget target)
Economic and environmental services	(R5.194 million less than budget target)
Electricity	(R15.178 million less than budget target)
Water	(R7.923 million less than budget target)
Wastewater management	(R8.734 million less than budget target)
Waste management	(R1.148 million less than budget target)

The following chart compares the year-to-date actual expenditure with the year to date approved 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	163,505,326	163,505,326	-	13,625,449	0.00%
Corp Services	43,500,000	43,500,000	-	3,625,004	0.00%
Finance	-	-	-	-	0.00%
Social Services	15,608,760	15,608,760	-	1,300,739	0.00%
Planning	43,703,445	43,703,445	-	3,641,958	0.00%
Human Settlements	341,679,539	341,679,539	-	28,473,307	0.00%
Econ & Rural Dev	47,682,990	47,682,990	-	3,973,589	0.00%
Engineering	201,094,128	201,094,128	20,097,555	16,757,861	9.99%
Water Services	114,285,541	114,285,541	1,600,488	9,523,803	1.40%
Waste & Fleet	18,794,101	18,794,101	4,491,476	1,566,181	23.90%
Strategic Projects	13,400,000	13,400,000	-	1,116,670	0.00%
Centlec	217,751,824	217,751,824	2,967,605	18,145,999	1.36%
	1,221,005,654	1,221,005,654	29,157,125	101,750,560	2.39%

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

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

The CFS report for the period ending 31 July 2021 indicates a closing balance (cash and cash equivalents) of R362.771 million (30 June 2021 – R218.159 million) which comprises of the following:

- Bank balance and cash R3.786 million (Mangaung) ABSA
- Bank balance and cash R50.331 million (Mangaung) NEDBANK
- Bank balance and cash R26.827 million (Centlec)
- Bank balance and cash R5.606 million (Market)
- Investment deposits R272.218 million (Mangaung)
- Investment deposits R4.001 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R115.413 million**, resulting in an **R6.946 million (6%)** favourable variance, as compared to a year target of **R108.467 million**.
- Service charges reflect a year to date amount cash collection of **R370.084 million**, resulting in an **-R48.592 million (-12%)** unfavourable variance, as compared to a year target of **R418.676 million**.
- Other revenue reflects a year to date amount of **R182.688 million**, resulting in an **R131.298 million (-255%)** favourable variance, as compared to a year target of **R51.390 million**.
- Operating grants and subsidies show a year to date receipted amount of **R345.853 million** compared to a year to date target of **R77.110 million** resulting in **R268.743**

million (349%) favourable variance. (Variance due to grant receipt apportionment quarterly vs monthly budget);

- Capital grants and subsidies show a year to date amount of **R239.412 million** compared to a year to date target of **R488.925 million** resulting in **-R249.513 million** (-51%) unfavourable variance due to grant receipt apportionment quarterly vs monthly budget);
- Interest show a year to date amount of **R3.447 million** compared to a year target of **R1.647 million**, indicating **R1.800 million (109%)** favourable variance.

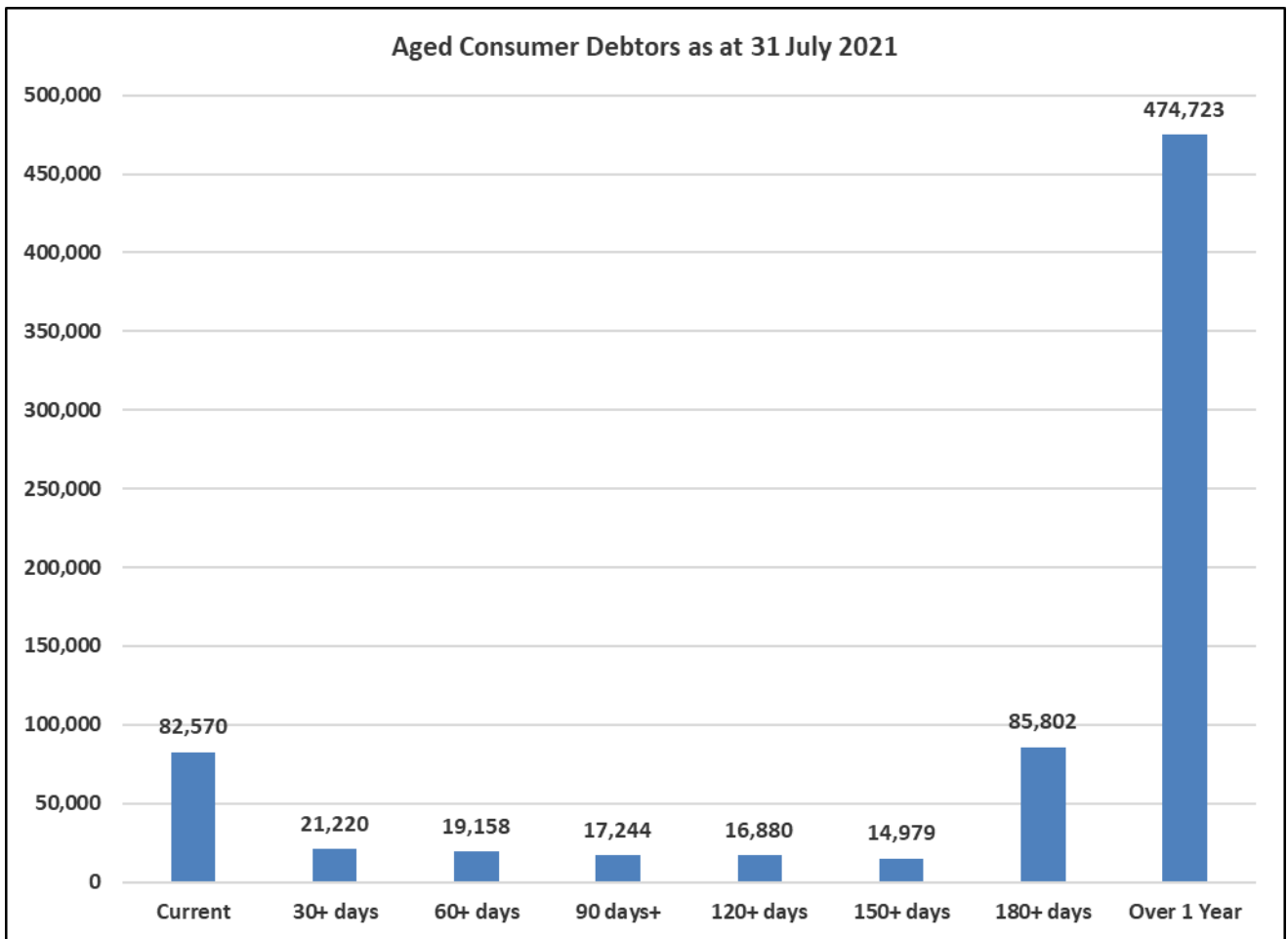
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of **-R1 021.815 million (R475.365 million** unfavourable variance) compared to a year to date target of **-R546.451 million** mainly due to accrued creditors at the end June 2021, paid in July.
- Capital payments indicate a year to date amount of **-R29.157 million (-R72.593 million** favourable variance) compared to a target of **-R101.750 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 **-R20.394 million** compared to a year target of **-R16.578 million**, resulting in a favourable variance of **R3.816 million**.
- Transfers and grants indicate a year to date amount of **R0 million (R235 811.67)** Unfavourable variance) compared to a target of **-R235 811.67**
- Repayment of borrowing indicates a year to date amount of **-R34.152 (R23.192 million** favourable variance) compared to a target of **R10.960 million** due to the repayment of borrowings due.

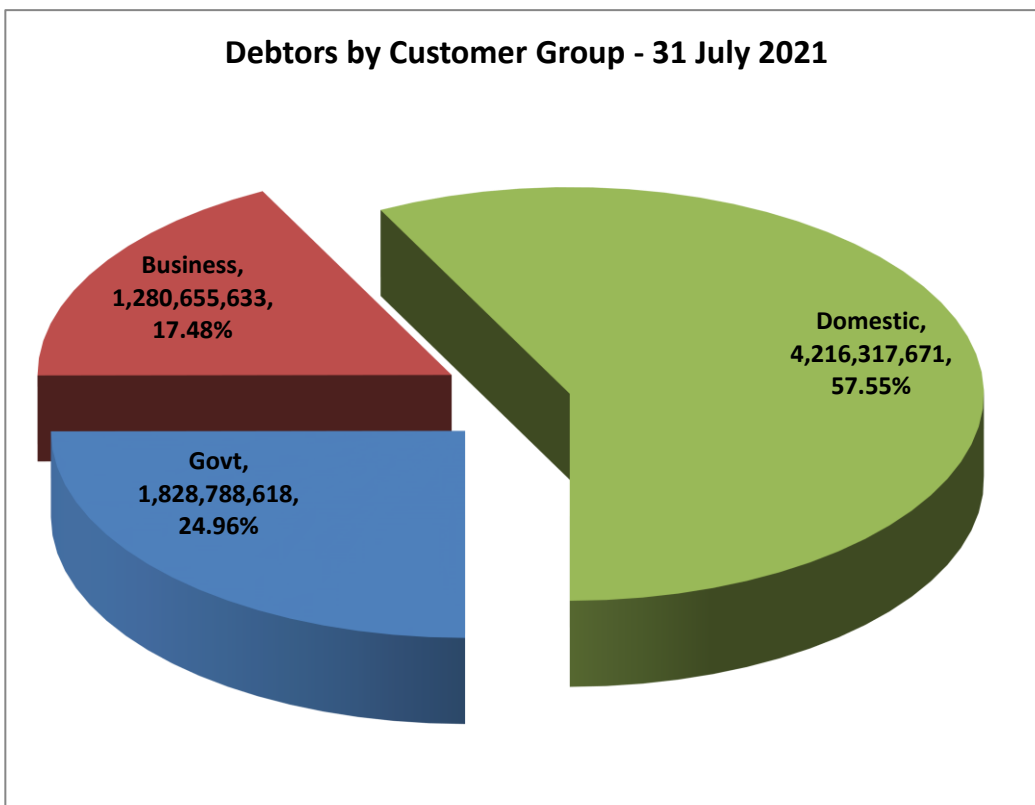
Outstanding Debtors Report (Annexure B – Table SC3)

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

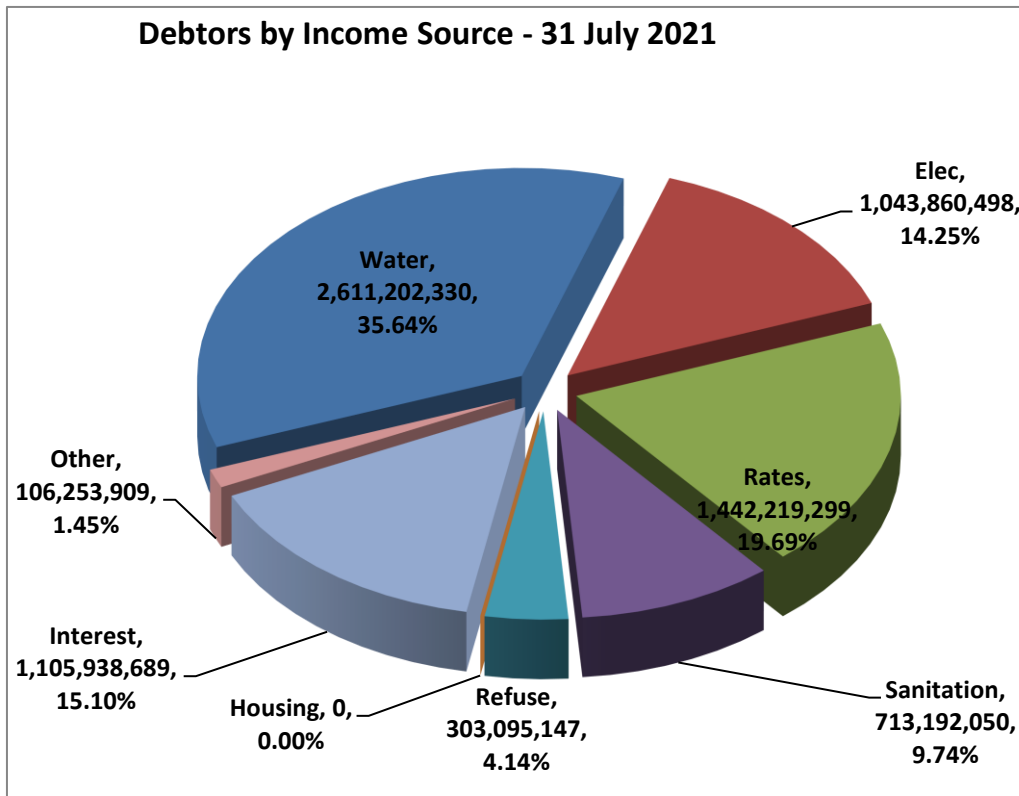
The debtors balance as at 31 July 2021 is **R7 325.762 million** including unallocated credits of R339.704 million (30 June 2021 – **R7 158.183 million** including unallocated credits of R333.267 million), thus reflecting an increase of **R167.579 million** (2.34%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R4 747.233 million (R4 572.397 million – June 2021) is outstanding in this category (1 year and older), with R2 916.598 million attributable to households, an increase of R29.444 million from the balance of R2 872.660 million in June 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)

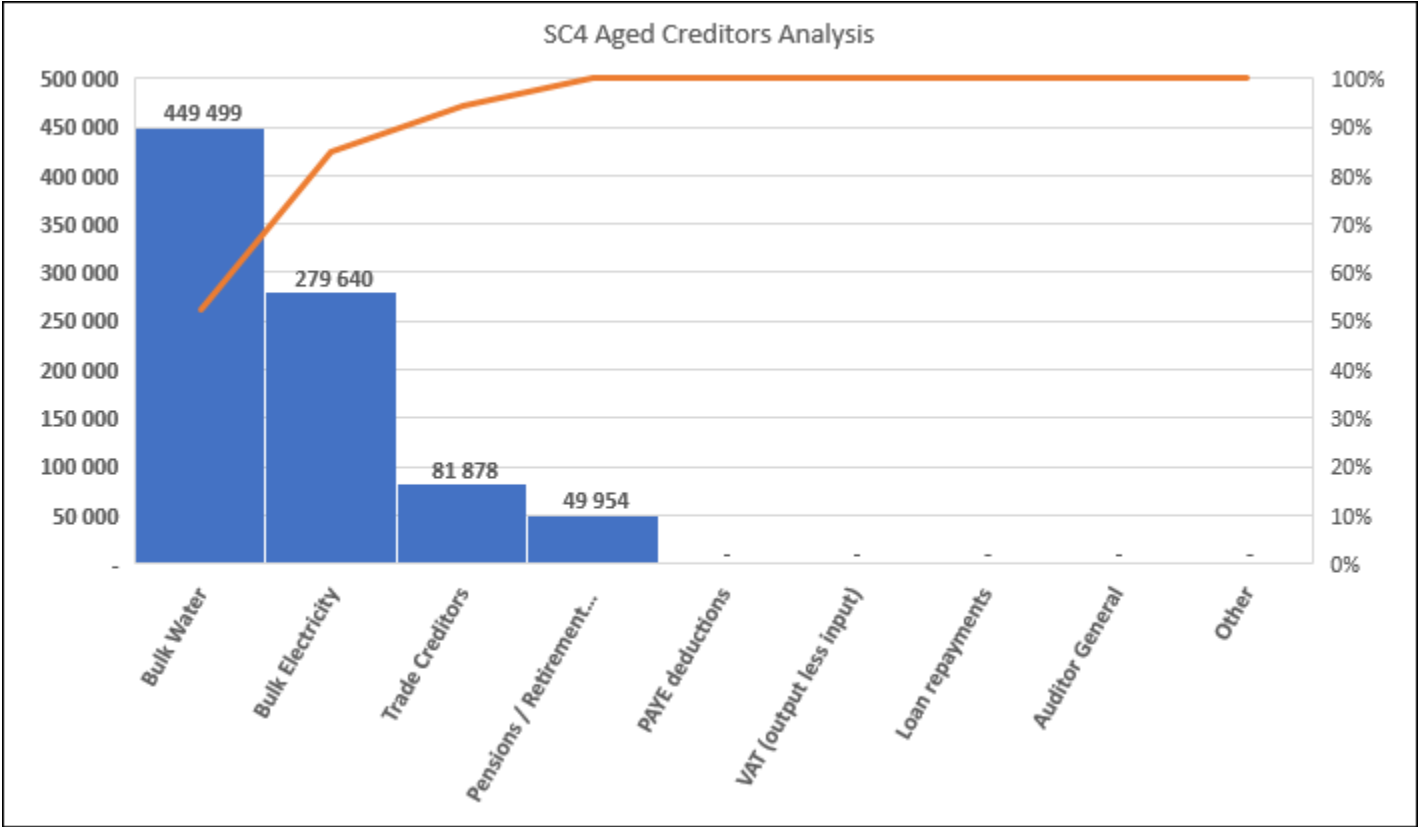
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R860.971 million** compared to an amount of **R885.609 million** in June. The decrease of **R24.638 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	June 2021 R'000	July 2021 R'000
Bulk electricity	246 969	279 640
Trade creditors Centlec	1 818	12 500
Bulk water	519 499	449 499
Salaries/PAYE	29 339	-
Pensions Deductions	50 036	49 954
Other	-	-
Trade creditors Mangaung	37 947	81 878
Total	885 609	860 971

*The current portion of the amount due was R799.707 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 **R276.220 million** as at 31 July 2021 against **R166.744 million** at 30 June 2021.

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 July 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 July 2021 the operating revenue (excluding capital grants) and expenditure actual represented 13.04% and 7.83% respectively of the approved budget. The outcome reflects a variance of 4.71% (favourable) and 0.50% (favourable) respectively, when compared to the average target of 8.33% and 8.33% respectively (based on the first month of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 31 July 2021 represents only 2.38% of the approved budget, when compared to a target of 8.33% (1st month), a variance of 5.95 % for the year against the target.

4.1 Financial Ratios

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

$$362\,770\,732 / (583\,743\,571 - 77\,785\,486 - 18\,130\,321) = 0.74 \text{ months}$$

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

$$9\,020\,266\,331 / 9\,758\,873\,794 = 0.92$$

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

$$1\,494\,629 / 583\,743\,571 \times 100 = 0.26\%$$

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)

$$33\,292\,993 / (19\,080\,645\,019 + 1\,571\,238\,441) = 0.16\%$$

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

$$(7\,158\,183\,148 - 333\,266\,803)6\,824\,916\,345 + 579\,190\,000 - (7\,325\,762\,006 - 339\,704\,032)6\,986\,057\,974 - 0 = 418\,048\,350 + 6\,544\,768 / 579\,190\,000 \times 100 = 73.31\%$$

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

5. KEY JULY 2021 PERFORMANCE (FINANCIAL) INDICATORS

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

6. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

7. COMMENTS OF THE HEAD: LEGAL SERVICES

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

8. IMPLICATIONS

- Human Resources

Not applicable.

- Finances (budget and value for money)

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

- Constitution and legal factors

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

- Communication

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

- Previous Mayoral Committee Resolutions

Not applicable.

9. CONCLUSION

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

10. RECOMMENDED

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the period ending 31 July 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: 13/08/2021

SUBMITTED BY:



**SE MOFOKENG
CHIEF FINANCIAL OFFICER**

DATE: 13/08/2021

Acting City Manager's quality certification

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

- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial period ending **31 July 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 Mangaung Metropolitan Municipality

Signature: 

Date: 16/08/2021

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 approved budget.

The statement must also include:

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

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

Reporting requirements:

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

(2) The report referred to in sub regulation (1) must set out at least –

- (a) the **market value** of each investment as at the beginning of the reporting period;
- (b) any changes to the investment portfolio during the reporting period;
- (c) the market value of each investment as at the end of the reporting period; and
- (d) fully accrued interest and yield for the reporting period.

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

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

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

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

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 10 August 2021.

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

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Table SC2	Monthly Budget Statement - Performance indicators
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Table SC13a	Consolidated Monthly Budget Statement - Capital expenditure on new assets by asset class
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MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M01 July

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	1,190,391	1,481,826	1,481,826	115,652	115,652	123,486	(7,833)	-6%	1,481,826
Service charges	4,108,928	4,823,092	4,823,092	433,780	433,780	401,924	31,856	8%	4,823,092
Investment revenue	18,891	19,766	19,766	536	536	1,647	(1,112)	-67%	19,766
Transfers and subsidies	911,525	925,317	925,317	345,853	345,853	77,110	268,743	349%	925,317
Other own revenue	806,300	823,600	823,600	156,693	156,693	68,633	88,060	128%	823,600
Total Revenue (excluding capital transfers and contributions)	7,036,035	8,073,601	8,073,601	1,052,514	1,052,514	672,800	379,714	56%	8,073,601
Employee costs	2,183,116	2,168,336	2,168,536	176,626	176,626	180,712	(4,086)	-2%	2,168,536
Remuneration of Councillors	64,850	71,712	71,712	5,475	5,475	5,976	(501)	-8%	71,712
Depreciation & asset impairment	918,585	315,631	315,631	18,130	18,130	26,303	(8,172)	-31%	315,631
Finance charges	136,154	198,939	198,939	1,495	1,495	16,578	(15,084)	-91%	198,939
Materials and bulk purchases	2,735,828	2,569,760	2,569,760	257,439	257,439	214,147	43,292	20%	2,569,760
Transfers and subsidies	6,431	2,830	2,830	-	-	236	(236)	-100%	2,830
Other expenditure	839,592	2,123,620	2,123,420	124,579	124,579	176,952	(52,374)	-30%	2,123,420
Total Expenditure	6,884,558	7,450,829	7,450,829	583,744	583,744	620,904	(37,161)	-6%	7,450,829
Surplus/(Deficit)	151,477	622,772	622,772	468,770	468,770	51,896	416,874	803%	622,772
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	31,331	917,809	917,809	239,412	239,412	76,484	###	213%	917,809
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	5,207	13,000	13,000	1,126	1,126	1,083	42	4%	13,000
Surplus/(Deficit) after capital transfers & contributions	188,015	1,553,581	1,553,581	709,308	709,308	129,463	579,844	448%	1,553,581
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	188,015	1,553,581	1,553,581	709,308	709,308	129,463	579,844	448%	1,553,581
Capital expenditure & funds sources									
Capital expenditure	862,322	1,221,006	1,221,006	29,157	29,157	101,751	(72,593)	-71%	1,221,006
Capital transfers recognised	641,903	930,809	930,809	23,023	23,023	77,567	(54,545)	-70%	930,809
Borrowing	74,964	-	-	4,491	4,491	-	4,491	#DIV/0!	-
Internally generated funds	145,455	290,196	290,196	1,643	1,643	24,183	(22,540)	-93%	290,196
Total sources of capital funds	862,322	1,221,006	1,221,006	29,157	29,157	101,751	(72,593)	-71%	1,221,006
Financial position									
Total current assets	7,845,274	4,102,816	4,102,816		9,020,266				4,102,816
Total non current assets	25,970,815	23,444,091	23,444,091		23,296,364				23,444,091
Total current liabilities	12,512,371	1,830,444	1,830,444		9,758,874				1,830,444
Total non current liabilities	2,883,431	1,900,243	1,900,243		2,882,601				1,900,243
Community wealth/Equity	18,420,287	23,816,220	23,816,220		19,675,156				23,816,220
Cash flows									
Net cash from (used) operating	1,281,609	2,046,120	2,046,120	361,895	214,689	582,950	368,262	63%	2,046,120
Net cash from (used) investing	(464,171)	(1,203,908)	(1,208,006)	(29,157)	(29,157)	(100,667)	(71,510)	71%	(1,208,006)
Net cash from (used) financing	(2,961)	(133,615)	(131,522)	(34,072)	(34,072)	(137,589)	(103,518)	75%	(302,016)
Cash/cash equivalents at the month/year end	1,242,102	919,908	917,903	-	362,771	344,694	(18,077)	-5%	536,098
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	825,698	212,199	191,582	172,444	168,796	149,791	858,019	#####	7,325,762
Creditors Age Analysis									
Total Creditors	799,707	15,229	6,717	39,318	-	-	-	-	860,971

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		1,956,902	3,205,268	3,205,268	833,289	833,289	267,106	566,183	212%	3,205,268
Executive and council		655	(12)	(12)	68	68	(1)	69	-6983%	(12)
Finance and administration		1,956,247	3,205,280	3,205,280	833,221	833,221	267,107	566,114	212%	3,205,280
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		38,093	60,308	60,308	2,514	2,514	5,026	(2,511)	-50%	60,308
Community and social services		6,922	7,356	7,356	977	977	613	364	59%	7,356
Sport and recreation		1,000	7,928	7,928	16	16	661	(645)	-98%	7,928
Public safety		3,077	25,190	25,190	549	549	2,099	(1,550)	-74%	25,190
Housing		27,094	19,835	19,835	972	972	1,653	(681)	-41%	19,835
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		13,494	13,197	13,197	1,458	1,458	1,100	358	33%	13,197
Planning and development		13,115	12,785	12,785	1,438	1,438	1,065	372	35%	12,785
Road transport		5	-	-	-	-	-	-	-	-
Environmental protection		374	412	412	20	20	34	(14)	-41%	412
<i>Trading services</i>		5,064,084	5,724,240	5,724,240	455,790	455,790	477,020	(21,230)	-4%	5,724,240
Energy sources		2,712,449	3,236,289	3,236,289	299,847	299,847	269,691	30,156	11%	3,236,289
Water management		1,426,559	1,476,772	1,476,772	104,423	104,423	123,064	(18,642)	-15%	1,476,772
Waste water management		516,644	557,661	557,661	37,179	37,179	46,472	(9,293)	-20%	557,661
Waste management		408,432	453,518	453,518	14,342	14,342	37,793	(23,451)	-62%	453,518
<i>Other</i>	4	0	1,396	1,396	-	-	116	(116)	-100%	1,396
Total Revenue - Functional	2	7,072,573	9,004,410	9,004,410	1,293,051	1,293,051	750,367	542,684	72%	9,004,410
Expenditure - Functional										
<i>Governance and administration</i>		1,284,466	1,526,159	1,517,445	112,965	112,965	126,454	(13,490)	-11%	1,517,445
Executive and council		126,381	158,492	158,462	10,086	10,086	13,205	(3,119)	-24%	158,462
Finance and administration		1,158,085	1,367,667	1,358,983	102,878	102,878	113,249	(10,371)	-9%	1,358,983
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		685,386	640,832	643,572	42,302	42,302	53,631	(11,329)	-21%	643,572
Community and social services		44,492	47,563	47,563	3,441	3,441	3,964	(522)	-13%	47,563
Sport and recreation		231,123	214,908	214,908	10,872	10,872	17,909	(7,037)	-39%	214,908
Public safety		301,080	262,358	265,358	20,838	20,838	22,113	(1,276)	-6%	265,358
Housing		95,111	102,618	102,358	6,088	6,088	8,530	(2,442)	-29%	102,358
Health		13,580	13,385	13,385	1,063	1,063	1,115	(52)	-5%	13,385
<i>Economic and environmental services</i>		514,728	337,804	337,778	16,602	16,602	28,148	(11,546)	-41%	337,778
Planning and development		43,408	51,449	51,423	2,959	2,959	4,285	(1,326)	-31%	51,423
Road transport		445,159	259,559	259,559	11,787	11,787	21,630	(9,843)	-46%	259,559
Environmental protection		26,162	26,795	26,795	1,856	1,856	2,233	(377)	-17%	26,795
<i>Trading services</i>		4,395,569	4,939,280	4,945,280	411,529	411,529	412,107	(578)	0%	4,945,280
Energy sources		2,766,934	2,824,407	2,824,407	316,336	316,336	235,367	80,969	34%	2,824,407
Water management		1,021,404	1,562,155	1,568,155	60,528	60,528	130,680	(70,152)	-54%	1,568,155
Waste water management		383,428	316,031	316,031	14,528	14,528	26,336	(11,808)	-45%	316,031
Waste management		223,804	236,687	236,687	20,137	20,137	19,724	413	2%	236,687
<i>Other</i>		4,408	6,754	6,754	346	346	563	(217)	-39%	6,754
Total Expenditure - Functional	3	6,884,558	7,450,829	7,450,829	583,744	583,744	620,904	(37,161)	-6%	7,450,829
Surplus/ (Deficit) for the year		188,015	1,553,581	1,553,581	709,308	709,308	129,463	579,844	448%	1,553,581

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M01 July										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		1,956,902	3,205,268	3,205,268	833,289	833,289	267,106	566,183	212%	3,205,268
Executive and council		655	(12)	(12)	68	68	(1)	69	(0)	(12)
<i>Municipal Manager, Town Secretary and Chief Executive</i>		655	(12)	(12)	68	68	(1)	69	(0)	(12)
Finance and administration		1,956,247	3,205,280	3,205,280	833,221	833,221	267,107	566,114	0	3,205,280
<i>Administrative and Corporate Support</i>		2,688	–	–	–	–	–	–	–	–
<i>Finance</i>		1,905,686	3,160,499	3,160,499	829,283	829,283	263,375	565,908	0	3,160,499
<i>Human Resources</i>		157	8,552	8,552	–	–	713	(713)	(0)	8,552
<i>Information Technology</i>		798	5	5	–	–	0	(0)	(0)	5
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		28,567	31,657	31,657	2,359	2,359	2,638	(279)	(0)	31,657
<i>Property Services</i>		18,351	4,567	4,567	1,579	1,579	381	1,198	0	4,567
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		38,093	60,308	60,308	2,514	2,514	5,026	(2,511)	(0)	60,308
Community and social services		6,922	7,356	7,356	977	977	613	364	0	7,356
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		5,350	5,981	5,981	819	819	498	320	0	5,981
<i>Libraries and Archives</i>		1,572	1,366	1,366	159	159	114	45	0	1,366
<i>Museums and Art Galleries</i>		–	9	9	–	–	1	(1)	(0)	9
Sport and recreation		1,000	7,928	7,928	16	16	661	(645)	(0)	7,928
<i>Community Parks (including Nurseries)</i>		31	2,394	2,394	5	5	199	(194)	(0)	2,394
<i>Recreational Facilities</i>		242	592	592	3	3	49	(46)	(0)	592
<i>Sports Grounds and Stadiums</i>		727	4,942	4,942	7	7	412	(405)	(0)	4,942
Public safety		3,077	25,190	25,190	549	549	2,099	(1,550)	(0)	25,190
<i>Civil Defence</i>		12	23	23	0	0	2	(2)	(0)	23
<i>Fire Fighting and Protection</i>		523	1,132	1,132	66	66	94	(28)	(0)	1,132
<i>Police Forces, Traffic and Street Parking Control</i>		2,541	24,035	24,035	482	482	2,003	(1,520)	(0)	24,035
Housing		27,094	19,835	19,835	972	972	1,653	(681)	(0)	19,835
<i>Housing</i>		27,094	19,835	19,835	972	972	1,653	(681)	(0)	19,835
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		13,494	13,197	13,197	1,458	1,458	1,100	358	0	13,197
Planning and development		13,115	12,785	12,785	1,438	1,438	1,065	372	0	12,785
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		13,115	12,785	12,785	1,438	1,438	1,065	372	0	12,785
Road transport		5	–	–	–	–	–	–	–	–
<i>Roads</i>		5	–	–	–	–	–	–	–	–
Environmental protection		374	412	412	20	20	34	(14)	(0)	412
<i>Pollution Control</i>		374	412	412	20	20	34	(14)	(0)	412
Trading services		5,064,084	5,724,240	5,724,240	455,790	455,790	477,020	(21,230)	(0)	5,724,240
Energy sources		2,712,449	3,236,289	3,236,289	299,847	299,847	269,691	30,156	0	3,236,289
<i>Electricity</i>		2,712,449	3,236,289	3,236,289	299,847	299,847	269,691	30,156	0	3,236,289
Water management		1,426,559	1,476,772	1,476,772	104,423	104,423	123,064	(18,642)	(0)	1,476,772
<i>Water Distribution</i>		1,426,559	1,476,772	1,476,772	104,423	104,423	123,064	(18,642)	(0)	1,476,772
Waste water management		516,644	557,661	557,661	37,179	37,179	46,472	(9,293)	(0)	557,661
<i>Sewerage</i>		516,644	557,661	557,661	37,179	37,179	46,472	(9,293)	(0)	557,661
Waste management		408,432	453,518	453,518	14,342	14,342	37,793	(23,451)	(0)	453,518
<i>Solid Waste Disposal (Landfill Sites)</i>		0	1	1	–	–	0	(0)	(0)	1
<i>Solid Waste Removal</i>		408,432	453,517	453,517	14,342	14,342	37,793	(23,451)	(0)	453,517
Other		0	1,396	1,396	–	–	116	(116)	(0)	1,396
<i>Air Transport</i>		0	1,078	1,078	–	–	90	(90)	(0)	1,078
<i>Tourism</i>		–	318	318	–	–	27	(27)	(0)	318
Total Revenue - Functional	2	7,072,573	9,004,410	9,004,410	1,293,051	1,293,051	750,367	542,684	0	9,004,410

Expenditure - Functional										
Municipal governance and administration		1,284,466	1,526,159	1,517,445	112,965	112,965	126,454	(13,490)	(0)	1,517,445
Executive and council		126,381	158,492	158,462	10,086	10,086	13,205	(3,119)	(0)	158,462
<i>Mayor and Council</i>		78,978	88,691	88,691	6,403	6,403	7,391	(988)	(0)	88,691
<i>Municipal Manager, Town Secretary and Chief Executive</i>		47,403	69,801	69,771	3,684	3,684	5,814	(2,131)	(0)	69,771
Finance and administration		1,158,085	1,367,667	1,358,983	102,878	102,878	113,249	(10,371)	(0)	1,358,983
<i>Administrative and Corporate Support</i>		411,669	324,629	324,866	19,439	19,439	27,072	(7,633)	(0)	324,866
<i>Finance</i>		425,604	635,967	626,967	62,511	62,511	52,247	10,263	0	626,967
<i>Fleet Management</i>		95,556	146,275	146,193	5,100	5,100	12,183	(7,083)	(0)	146,193
<i>Human Resources</i>		64,349	87,064	87,064	5,188	5,188	7,255	(2,067)	(0)	87,064
<i>Information Technology</i>		66,299	82,960	82,960	3,345	3,345	6,913	(3,568)	(0)	82,960
<i>Legal Services</i>		32,794	23,082	23,082	2,503	2,503	1,923	580	0	23,082
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		32,352	35,536	35,536	2,408	2,408	2,961	(553)	(0)	35,536
<i>Property Services</i>		21,788	21,364	21,624	1,690	1,690	1,802	(112)	(0)	21,624
<i>Risk Management</i>		7,674	10,790	10,690	693	693	891	(198)	(0)	10,690
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		685,386	640,832	643,572	42,302	42,302	53,631	(11,329)	(0)	643,572
Community and social services		44,492	47,563	47,563	3,441	3,441	3,964	(522)	(0)	47,563
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		17,517	18,652	18,652	1,325	1,325	1,554	(229)	(0)	18,652
<i>Libraries and Archives</i>		25,983	27,619	27,619	2,037	2,037	2,302	(264)	(0)	27,619
<i>Museums and Art Galleries</i>		992	1,292	1,292	79	79	108	(29)	(0)	1,292
Sport and recreation		231,123	214,908	214,908	10,872	10,872	17,909	(7,037)	(0)	214,908
<i>Community Parks (including Nurseries)</i>		73,551	86,381	86,381	5,328	5,328	7,199	(1,870)	(0)	86,381
<i>Recreational Facilities</i>		11,000	20,343	20,343	748	748	1,695	(948)	(0)	20,343
<i>Sports Grounds and Stadiums</i>		146,571	108,183	108,183	4,796	4,796	9,015	(4,219)	(0)	108,183
Public safety		301,080	262,358	265,358	20,838	20,838	22,113	(1,276)	(0)	265,358
<i>Civil Defence</i>		12,794	11,742	11,742	1,021	1,021	979	43	0	11,742
<i>Fire Fighting and Protection</i>		79,342	73,905	73,905	6,563	6,563	6,159	404	0	73,905
<i>Police Forces, Traffic and Street Parking Control</i>		208,944	176,711	179,711	13,253	13,253	14,976	(1,723)	(0)	179,711
Housing		95,111	102,618	102,358	6,088	6,088	8,530	(2,442)	(0)	102,358
<i>Housing</i>		95,111	102,618	102,358	6,088	6,088	8,530	(2,442)	(0)	102,358
Health		13,580	13,385	13,385	1,063	1,063	1,115	(52)	(0)	13,385
<i>Health Services</i>		13,580	13,385	13,385	1,063	1,063	1,115	(52)	(0)	13,385
Economic and environmental services		514,728	337,804	337,778	16,602	16,602	28,148	(11,546)	(0)	337,778
Planning and development		43,408	51,449	51,423	2,959	2,959	4,285	(1,326)	(0)	51,423
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		43,408	51,449	51,423	2,959	2,959	4,285	(1,326)	(0)	51,423
Road transport		445,159	259,559	259,559	11,787	11,787	21,630	(9,843)	(0)	259,559
<i>Public Transport</i>		65,899	53,825	53,825	5,233	5,233	4,485	748	0	53,825
<i>Roads</i>		379,260	205,734	205,734	6,554	6,554	17,145	(10,591)	(0)	205,734
Environmental protection		26,162	26,795	26,795	1,856	1,856	2,233	(377)	(0)	26,795
<i>Pollution Control</i>		26,162	26,795	26,795	1,856	1,856	2,233	(377)	(0)	26,795
Trading services		4,395,569	4,939,280	4,945,280	411,529	411,529	412,107	(578)	(0)	4,945,280
Energy sources		2,766,934	2,824,407	2,824,407	316,336	316,336	235,367	80,969	0	2,824,407
<i>Electricity</i>		2,766,934	2,824,407	2,824,407	316,336	316,336	235,367	80,969	0	2,824,407
Water management		1,021,404	1,562,155	1,568,155	60,528	60,528	130,680	(70,152)	(0)	1,568,155
<i>Water Distribution</i>		1,021,404	1,562,155	1,568,155	60,528	60,528	130,680	(70,152)	(0)	1,568,155
Waste water management		383,428	316,031	316,031	14,528	14,528	26,336	(11,808)	(0)	316,031
<i>Sewerage</i>		383,428	316,031	316,031	14,528	14,528	26,336	(11,808)	(0)	316,031
Waste management		223,804	236,687	236,687	20,137	20,137	19,724	413	0	236,687
<i>Solid Waste Disposal (Landfill Sites)</i>		41,348	36,610	36,610	2,297	2,297	3,051	(754)	(0)	36,610
<i>Solid Waste Removal</i>		129,295	144,624	144,624	13,450	13,450	12,052	1,398	0	144,624
<i>Street Cleaning</i>		53,161	55,453	55,453	4,389	4,389	4,621	(232)	(0)	55,453
Other		4,408	6,754	6,754	346	346	563	(217)	(0)	6,754
<i>Tourism</i>		4,408	6,754	6,754	346	346	563	(217)	(0)	6,754
Total Expenditure - Functional	3	6,884,558	7,450,829	7,450,829	583,744	583,744	620,904	(37,161)	(0)	7,450,829
Surplus/ (Deficit) for the year		188,015	1,553,581	1,553,581	709,308	709,308	129,463	579,844	0	1,553,581

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	–	–	0	(0)	-100.0%	1
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		1,564	11,554	11,554	5	5	963	(958)	-99.5%	11,554
Vote 04 - Finance		1,430,944	1,681,385	1,681,385	122,784	122,784	140,115	(17,332)	-12.4%	1,681,385
Vote 05 - Social Services		10,765	14,931	14,931	1,557	1,557	1,244	313	25.1%	14,931
Vote 06 - Planning		41,682	44,442	44,442	3,797	3,797	3,703	94	2.5%	44,442
Vote 07 - Human Settlement And Housing		45,445	24,402	24,402	2,551	2,551	2,033	518	25.5%	24,402
Vote 08 - Economic And Rural Development		655	306	306	68	68	26	42	165.2%	306
Vote 09 - Engineering		516,649	557,661	557,661	37,179	37,179	46,472	(9,293)	-20.0%	557,661
Vote 10 - Water		1,426,559	1,476,772	1,476,772	104,423	104,423	123,064	(18,642)	-15.1%	1,476,772
Vote 11 - Waste And Fleet Management		408,432	453,518	453,518	14,342	14,342	37,793	(23,451)	-62.1%	453,518
Vote 12 - Miscellaneous		477,430	1,479,114	1,479,114	706,499	706,499	123,259	583,240	473.2%	1,479,114
Vote 13 - Metro Police		–	24,035	24,035	–	–	2,003	(2,003)	-100.0%	24,035
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–		–
Vote 15 - Other		2,712,449	3,236,289	3,236,289	299,847	299,847	269,691	30,156	11.2%	3,236,289
Total Revenue by Vote	2	7,072,573	9,004,410	9,004,410	1,293,051	1,293,051	750,367	542,684	72.3%	9,004,410
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		103,535	162,363	162,363	8,297	8,297	13,530	(5,233)	-38.7%	162,363
Vote 02 - Office Of The Executive Mayor		227,061	259,126	259,126	15,755	15,755	21,594	(5,839)	-27.0%	259,126
Vote 03 - Corporate Services		290,562	319,940	319,940	17,336	17,336	26,662	(9,326)	-35.0%	319,940
Vote 04 - Finance		253,570	296,849	296,849	38,548	38,548	24,738	13,810	55.8%	296,849
Vote 05 - Social Services		539,577	283,375	283,375	33,406	33,406	23,615	9,791	41.5%	283,375
Vote 06 - Planning		101,632	94,113	94,113	4,819	4,819	7,843	(3,024)	-38.6%	94,113
Vote 07 - Human Settlement And Housing		116,899	123,982	123,982	7,778	7,778	10,332	(2,554)	-24.7%	123,982
Vote 08 - Economic And Rural Development		22,435	42,171	42,171	1,639	1,639	3,514	(1,875)	-53.4%	42,171
Vote 09 - Engineering		757,605	517,578	517,578	20,765	20,765	43,132	(22,367)	-51.9%	517,578
Vote 10 - Water		1,017,519	1,554,634	1,560,634	60,210	60,210	130,053	(69,843)	-53.7%	1,560,634
Vote 11 - Waste And Fleet Management		399,500	387,339	387,339	25,499	25,499	32,278	(6,779)	-21.0%	387,339
Vote 12 - Miscellaneous		168,878	339,059	330,059	23,666	23,666	27,505	(3,838)	-14.0%	330,059
Vote 13 - Metro Police		54,929	176,711	179,711	4,498	4,498	14,976	(10,478)	-70.0%	179,711
Vote 14 - Naledi And Soutpan		63,923	69,182	69,182	5,191	5,191	5,765	(574)	-10.0%	69,182
Vote 15 - Other		2,766,934	2,824,407	2,824,407	316,336	316,336	235,367	80,969	34.4%	2,824,407
Total Expenditure by Vote	2	6,884,558	7,450,829	7,450,829	583,744	583,744	620,904	(37,161)	-6.0%	7,450,829
Surplus/ (Deficit) for the year	2	188,015	1,553,581	1,553,581	709,308	709,308	129,463	579,844	447.9%	1,553,581

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July										
Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	-	-	0	(0)	-100%	1
01.11 - Knowledge Management		0	1	1	-	-	0	(0)	-100%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		1,564	11,554	11,554	5	5	963	(958)	-99%	11,554
03.3 - Operational Training		-	2,769	2,769	-	-	231	(231)	-100%	2,769
03.4 - Administration		-	1,908	1,908	-	-	159	(159)	-100%	1,908
03.9 - Employment		157	2	2	-	-	0	(0)	-100%	2
03.10 - Payroll Management		-	3,872	3,872	-	-	323	(323)	-100%	3,872
03.17 - Facilities Management - Stadiums		609	2,998	2,998	5	5	250	(244)	-98%	2,998
03.23 - It Administration		798	5	5	-	-	0	(0)	-100%	5
Vote 04 - Finance		1,430,944	1,681,385	1,681,385	122,784	122,784	140,115	(17,332)	-12%	1,681,385
04.1 - Chief Financial Officer - Administration		2,688	-	-	-	-	-	-	-	-
04.7 - Treasury		882	(5)	(5)	-	-	(0)	0	-100%	(5)
04.11 - Administration		-	(2)	(2)	-	-	(0)	0	-100%	(2)
04.13 - Demand And Acquisition		788	910	910	164	164	76	89	117%	910
04.17 - Logistics And Warehouse		8	2,668	2,668	-	-	222	(222)	-100%	2,668
04.21 - Billing		39,098	15,895	15,895	6,574	6,574	1,325	5,250	396%	15,895
04.23 - Rates And Taxes		3,604	3,902	3,902	390	390	325	65	20%	3,902
04.27 - Customer Services		30	29	29	3	3	2	1	45%	29
04.41 - Assessment Rates		1,383,846	1,657,989	1,657,989	115,652	115,652	138,166	(22,514)	-16%	1,657,989
Vote 05 - Social Services		10,765	14,931	14,931	1,557	1,557	1,244	313	25%	14,931
05.3 - Libraries And Information Services		1,572	1,366	1,366	159	159	114	45	40%	1,366
05.4 - Arts And Culture		-	9	9	-	-	1	(1)	-100%	9
05.6 - Environmental Health Services		374	412	412	20	20	34	(14)	-41%	412
05.11 - Facilities Management - Swimming Pools		242	592	592	3	3	49	(46)	-93%	592
05.12 - Facilities Management - Stadiums		119	1,945	1,945	2	2	162	(160)	-99%	1,945
05.14 - Fire And Rescue Operations Bloemfontein		523	1,132	1,132	66	66	94	(28)	-30%	1,132
05.18 - Traffic Operations		1,192	-	-	371	371	-	371	#DIV/0!	-
05.22 - Parking Garage		1,350	-	-	112	112	-	112	#DIV/0!	-
05.28 - Nature Resource Management - Zoo		0	2,154	2,154	-	-	180	(180)	-100%	2,154
05.29 - Nature Resource Management - Nature Areas		-	76	76	-	-	6	(6)	-100%	76
05.30 - Tempe Airport		0	1,078	1,078	-	-	90	(90)	-100%	1,078
05.31 - Cemeteries Bloemfontein		2,284	2,100	2,100	370	370	175	195	111%	2,100
05.32 - Cemeteries Botshabelo		2,791	3,500	3,500	408	408	292	116	40%	3,500
05.33 - Cemeteries Thaba Nchu		275	380	380	41	41	32	9	29%	380
05.34 - Parks Development		31	163	163	5	5	14	(8)	-61%	163
05.44 - Disaster Management Operations		12	23	23	0	0	2	(2)	-86%	23
Vote 06 - Planning		41,682	44,442	44,442	3,797	3,797	3,703	94	3%	44,442
06.3 - Urban Design		134	322	322	25	25	27	(2)	-6%	322
06.5 - Development Applications		560	898	898	78	78	75	3	5%	898
06.6 - Building Zoning Control		7,128	7,567	7,567	950	950	631	319	51%	7,567
06.7 - Enforcement Division		-	560	560	-	-	47	(47)	-100%	560
06.8 - Outdoor Advertising		5,294	3,438	3,438	385	385	286	98	34%	3,438
06.18 - Administration And Finance		25,831	27,940	27,940	2,102	2,102	2,328	(226)	-10%	27,940
06.19 - Business Operations		2,736	3,717	3,717	257	257	310	(52)	-17%	3,717
Vote 07 - Human Settlement And Housing		45,445	24,402	24,402	2,551	2,551	2,033	518	25%	24,402
07.3 - Church Street Houses		457	386	386	37	37	32	5	16%	386
07.4 - Hostels Mangaung		1,649	2,495	2,495	148	148	208	(60)	-29%	2,495
07.6 - Omega Service Centre Rooms		12	16	16	1	1	1	(0)	-21%	16
07.7 - Economic Flats		492	571	571	44	44	48	(3)	-7%	571
07.8 - Economic Letting Scheme 1 & 2		-	108	108	-	-	9	(9)	-100%	108
07.10 - Flats For The Aged		103	88	88	9	9	7	2	29%	88
07.11 - Sub Economic Letting Scheme 1		14,962	1,095	1,095	75	75	91	(17)	-18%	1,095
07.12 - Sub Economic Letting Scheme 2		176	279	279	16	16	23	(7)	-32%	279
07.13 - Sub Economic Letting Scheme 3		112	145	145	10	10	12	(2)	-17%	145
07.14 - Bloemhof Flats		2,054	1,525	1,525	157	157	127	30	23%	1,525
07.15 - Erlich Park Homes		4,783	69	69	399	399	6	393	6838%	69
07.16 - Lente Hof		(17)	256	256	-	-	21	(21)	-100%	256
07.17 - Lourier Park Houses		(326)	2,452	2,452	(126)	(126)	204	(331)	-162%	2,452
07.18 - Sundry Dwellings		1,254	1,262	1,262	124	124	105	19	18%	1,262
07.20 - Stillirus		736	809	809	65	65	67	(2)	-3%	809
07.22 - Property Rentals		17,753	-	-	1,444	1,444	-	1,444	#DIV/0!	-
07.23 - Property Disposal		599	4,567	4,567	135	135	381	(246)	-65%	4,567
07.27 - Bng & Property Finance Administration		648	8,278	8,278	13	13	690	(677)	-98%	8,278

Vote 08 - Economic And Rural Development	655	306	306	68	68	26	42	165%	306	
08.3 - Tourism	—	318	318	—	—	27	(27)	-100%	318	
08.5 - Smme's	655	(12)	(12)	68	68	(1)	69	-6983%	(12)	
Vote 09 - Engineering	516,649	557,661	557,661	37,179	37,179	46,472	(9,293)	-20%	557,661	
09.9 - Engineering Services	5	—	—	—	—	—	—	—	—	
09.12 - Sanitary Services Revenue	516,549	557,171	557,171	37,179	37,179	46,431	(9,252)	-20%	557,171	
09.13 - Bloemfontein Sewer Reticulation	95	28	28	—	—	2	(2)	-100%	28	
09.16 - Vacuum Services	—	462	462	—	—	39	(39)	-100%	462	
Vote 10 - Water	1,426,559	1,476,772	1,476,772	104,423	104,423	123,064	(18,642)	-15%	1,476,772	
10.2 - Bulk Water Services	1,419,892	1,474,288	1,474,288	104,042	104,042	122,857	(18,815)	-15%	1,474,288	
10.4 - Water Demand Management	6,667	2,485	2,485	381	381	207	174	84%	2,485	
Vote 11 - Waste And Fleet Management	408,432	453,518	453,518	14,342	14,342	37,793	(23,451)	-62%	453,518	
11.3 - Administration	0	1	1	—	—	0	(0)	-100%	1	
11.6 - Administration	400,206	445,152	445,152	13,607	13,607	37,096	(23,489)	-63%	445,152	
11.7 - Administration	8,226	8,365	8,365	735	735	697	38	5%	8,365	
Vote 12 - Miscellaneous	477,430	1,479,114	1,479,114	706,499	706,499	123,259	583,240	473%	1,479,114	
12.4 - Sundries	138,134	139,126	139,126	10,473	10,473	11,594	(1,121)	-10%	139,126	
12.6 - Governmental Transfers	339,296	1,339,987	1,339,987	696,026	696,026	111,666	584,360	523%	1,339,987	
Vote 13 - Metro Police	—	24,035	24,035	—	—	2,003	(2,003)	-100%	24,035	
13.2 - Traffic Operations	—	22,528	22,528	—	—	1,877	(1,877)	-100%	22,528	
13.4 - Parking Garage	—	1,507	1,507	—	—	126	(126)	-100%	1,507	
Vote 14 - Naledi And Soutpan	—	—	—	—	—	—	—	—	—	
Vote 15 - Other	2,712,449	3,236,289	3,236,289	299,847	299,847	269,691	30,156	11%	3,236,289	
15.7 - Marketing & Communication	23	33	33	—	—	3	(3)	-100%	33	
15.12 - Financial Management & Support	18	—	—	—	—	—	—	—	—	
15.13 - Revenue Management	75,060	66,694	66,694	3,638	3,638	5,558	(1,920)	-35%	66,694	
15.15 - Supply Chain Management	3,803	1	1	—	—	0	(0)	-100%	1	
15.16 - Asset Management	(33)	2,355	2,355	(17)	(17)	196	(213)	-109%	2,355	
15.20 - Human Resource Development	374	17	17	—	—	1	(1)	-100%	17	
15.22 - Revenue And Customer Management	10,632	9,576	9,576	158	158	798	(640)	-80%	9,576	
15.23 - Trading Services	2,458,844	3,157,614	3,157,614	286,789	286,789	263,134	23,655	9%	3,157,614	
15.37 - Electricity Supply: Kopanong	69,483	—	—	7,479	7,479	—	7,479	#DIV/0!	—	
15.38 - Electricity Supply: Mohokare	30,672	—	—	3,564	3,564	—	3,564	#DIV/0!	—	
15.39 - Electricity Supply: Mantsopa	63,574	—	—	(1,764)	(1,764)	—	(1,764)	#DIV/0!	—	
Total Revenue by Vote	2	7,072,573	9,004,410	9,004,410	1,293,051	1,293,051	750,367	542,684	72%	9,004,410

Expenditure by Vote	1									
Vote 01 - Office Of The City Manager	103,535	162,363	162,363	8,297	8,297	13,530	-	-	-39%	162,363
01.1 - Office Of City Manager	9,722	12,029	11,974	767	767	998	(231)	-23%		11,974
01.2 - Head Strategic Support	-	3,931	3,986	-	-	332	(332)	-100%		3,986
01.3 - Strategic Projects	-	5,692	5,692	-	-	474	(474)	-100%		5,692
01.5 - Regional Centre Bloemfontein	-	21,464	21,314	-	-	1,776	(1,776)	-100%		21,314
01.6 - Regional Center Botshabelo	-	13,798	14,263	-	-	1,189	(1,189)	-100%		14,263
01.7 - Regional Center Thaba Nchu	-	10,715	10,600	-	-	883	(883)	-100%		10,600
01.8 - Deputy Executive Director Operations	2,418	5,605	5,605	158	158	467	(309)	-66%		5,605
01.9 - Idp And Org.Performance Strategic Planning	252	446	446	-	-	37	(37)	-100%		446
01.10 - Transport Unit	65,899	53,825	53,825	5,233	5,233	4,485	748	17%		53,825
01.11 - Knowledge Management	3,508	5,355	5,355	275	275	446	(171)	-38%		5,355
01.12 - Intergovernment Relations	-	4,250	4,250	-	-	354	(354)	-100%		4,250
01.13 - Administrative Support	4,526	4,788	4,688	421	421	391	30	8%		4,688
01.14 - Risk Manage And Anti-Fraud & Corruption	7,674	10,790	10,690	693	693	891	(198)	-22%		10,690
01.15 - Internal Audit	9,536	9,675	9,675	750	750	806	(56)	-7%		9,675
Vote 02 - Office Of The Executive Mayor	227,061	259,126	259,126	15,755	15,755	21,594	(5,839)	-27%		259,126
02.1 - Office Of The Speaker	-	-	-	-	-	-	-	-		-
02.2 - Office Of The Speaker	49,196	52,302	52,302	3,957	3,957	4,359	(401)	-9%		52,302
02.3 - Councils General Expences	19,370	20,721	20,721	70	70	1,727	(1,657)	-96%		20,721
02.6 - M P A C	7,440	9,886	9,886	430	430	824	(394)	-48%		9,886
02.7 - Administrative Support	33,914	41,522	41,522	2,172	2,172	3,460	(1,288)	-37%		41,522
02.9 - Special Programmes	4,661	4,275	4,275	206	206	356	(151)	-42%		4,275
02.10 - Youth Coordination	6,506	6,835	6,835	599	599	570	29	5%		6,835
02.11 - Communications	6,244	8,833	8,833	489	489	736	(247)	-34%		8,833
02.12 - Communications - Projects	216	351	351	-	-	29	(29)	-100%		351
02.13 - Deputy Executive Mayor	75,454	84,912	84,912	6,235	6,235	7,076	(841)	-12%		84,912
02.14 - Policy & Strategy	3,308	3,428	3,428	168	168	286	(118)	-41%		3,428
02.15 - Intervention Unit	7,076	10,226	10,226	441	441	852	(411)	-48%		10,226
02.17 - Office Of The Councils Whip	13,675	15,836	15,836	988	988	1,320	(332)	-25%		15,836
Vote 03 - Corporate Services	290,562	319,940	319,940	17,336	17,336	26,662	(9,326)	-35%		319,940
03.1 - Head Corporate Services Administration	7,891	9,906	9,906	666	666	826	(159)	-19%		9,906
03.2 - Administrative Training	5,816	6,822	6,822	461	461	569	(108)	-19%		6,822
03.3 - Operational Training	7,907	9,583	9,583	614	614	799	(184)	-23%		9,583
03.4 - Administration	21	4,731	4,731	1	1	394	(393)	-100%		4,731
03.5 - Skills Development	649	2,410	2,410	-	-	201	(201)	-100%		2,410
03.6 - Benefits Administration	2,466	3,224	3,209	126	126	267	(141)	-53%		3,209
03.7 - Leave Section	9,299	9,833	9,869	815	815	822	(8)	-1%		9,869
03.8 - Performance Improvement	4,413	5,491	5,491	351	351	458	(107)	-23%		5,491
03.9 - Employment	8,436	10,214	10,193	726	726	849	(123)	-15%		10,193
03.10 - Payroll Management	6,338	9,004	9,004	684	684	750	(66)	-9%		9,004
03.11 - Occupational Health	3,529	4,288	4,288	279	279	357	(78)	-22%		4,288
03.13 - Job Evaluation	2,055	2,009	2,009	167	167	167	(0)	0%		2,009
03.14 - Employee Wellness	1,948	1,876	1,876	150	150	156	(6)	-4%		1,876
03.15 - Labour Relations	13,441	14,139	14,139	967	967	1,178	(211)	-18%		14,139
03.16 - Legal Services	32,794	23,082	23,082	2,503	2,503	1,923	580	30%		23,082
03.17 - Facilities Management - Stadiums	98,022	94,777	94,777	3,752	3,752	7,898	(4,146)	-52%		94,777
03.18 - Safety And Loss Control	3,086	4,097	4,097	237	237	341	(104)	-30%		4,097
03.19 - Committee Services	16,154	21,494	21,494	1,489	1,489	1,791	(302)	-17%		21,494
03.20 - Administration Management	3,072	7,180	7,180	211	211	598	(387)	-65%		7,180
03.21 - E-Governance Architechture And Design	6,346	6,775	6,775	389	389	565	(176)	-31%		6,775
03.22 - Service Management And Infra-Struc Support	44,610	50,321	50,371	2,356	2,356	4,198	(1,841)	-44%		50,371
03.23 - It Administration	12,272	18,684	18,634	389	389	1,553	(1,164)	-75%		18,634
Vote 04 - Finance	253,570	296,849	296,849	38,548	38,548	24,738	13,810	56%		296,849
04.1 - Chief Financial Officer - Administration	9,489	11,837	11,837	720	720	986	(267)	-27%		11,837
04.3 - Financial Support Division	902	887	887	37	37	74	(37)	-51%		887
04.4 - Financial Systems	8,112	6,568	6,568	47	47	547	(501)	-91%		6,568
04.7 - Treasury	7,543	10,859	10,859	620	620	905	(285)	-31%		10,859
04.8 - Budget	1,198	1,886	1,886	96	96	157	(61)	-39%		1,886
04.11 - Administration	992	2,426	2,394	194	194	200	(6)	-3%		2,394
04.13 - Demand And Acquisition	8,849	13,176	13,208	563	563	1,101	(538)	-49%		13,208
04.14 - Contract And Performance Management	2,360	5,416	5,416	162	162	451	(289)	-64%		5,416
04.17 - Logistics And Warehouse	12,071	14,120	14,120	857	857	1,177	(320)	-27%		14,120
04.19 - Debt Collection	35,138	50,933	50,933	2,131	2,131	4,244	(2,114)	-50%		50,933
04.21 - Billing	34,270	20,751	20,783	857	857	1,732	(875)	-50%		20,783
04.23 - Rates And Taxes	8,983	17,499	17,499	698	698	1,458	(760)	-52%		17,499
04.25 - Cash Management	32,832	26,206	26,206	2,194	2,194	2,184	10	0%		26,206
04.27 - Customer Services	12,231	13,681	13,681	991	991	1,140	(149)	-13%		13,681
04.29 - Operational Division	27,253	28,533	28,501	2,644	2,644	2,375	269	11%		28,501
04.31 - Data Analysis	4,089	5,180	5,180	358	358	432	(74)	-17%		5,180
04.33 - Acquisition And Control	36,524	31,150	31,150	23,361	23,361	2,596	20,766	800%		31,150
04.35 - Accounting And Reporting	4,997	5,605	5,605	284	284	467	(184)	-39%		5,605
04.36 - Control And Operations	2,752	8,339	8,539	233	233	712	(478)	-67%		8,539
04.39 - Cc Heading	1,897	3,788	3,588	-	-	299	(299)	-100%		3,588
04.41 - Assessment Rates	1,089	18,009	18,009	1,501	1,501	1,501	(0)	0%		18,009

Vote 05 - Social Services	539,577	283,375	283,375	33,406	33,406	23,615	9,791	41%	283,375
05.1 - Head Social Services - Administration	39,056	6,710	6,710	446	446	559	(113)	-20%	6,710
05.2 - Administration	1,352	3,327	3,327	105	105	277	(172)	-62%	3,327
05.3 - Libraries And Information Services	24,072	25,741	25,741	1,888	1,888	2,145	(257)	-12%	25,741
05.4 - Arts And Culture	992	1,292	1,292	79	79	108	(29)	-27%	1,292
05.5 - Hiv/Aids	8,104	7,221	7,221	634	634	602	32	5%	7,221
05.6 - Environmental Health Services	16,822	18,313	18,313	1,293	1,293	1,526	(233)	-15%	18,313
05.7 - Laboratory	1,743	2,153	2,153	94	94	179	(85)	-47%	2,153
05.8 - Pest And Vector Control	246	412	412	20	20	34	(14)	-40%	412
05.9 - Community Development	4,790	5,322	5,322	373	373	444	(71)	-16%	5,322
05.10 - Sports Development	5,367	6,085	6,085	430	430	507	(78)	-15%	6,085
05.11 - Facilities Management - Swimming Pools	11,000	20,343	20,343	748	748	1,695	(948)	-56%	20,343
05.12 - Facilities Management - Stadiums	43,183	7,321	7,321	615	615	610	5	1%	7,321
05.13 - Administration	4,780	5,039	5,039	371	371	420	(49)	-12%	5,039
05.14 - Fire And Rescue Operations Bloemfontein	74,562	68,866	68,866	6,192	6,192	5,739	453	8%	68,866
05.16 - Traffic Administration	2,799	-	-	220	220	-	220	#DIV/0!	-
05.18 - Traffic Operations	70,639	-	-	5,917	5,917	-	5,917	#DIV/0!	-
05.19 - Traffic Administrative Support	6,023	-	-	505	505	-	505	#DIV/0!	-
05.22 - Parking Garage	1,303	-	-	102	102	-	102	#DIV/0!	-
05.26 - Law Enforcement Operations	128,181	-	-	6,483	6,483	-	6,483	#DIV/0!	-
05.27 - Administration	3,248	3,644	3,644	262	262	304	(41)	-14%	3,644
05.28 - Nature Resource Management - Zoo	14,086	11,372	11,372	772	772	948	(176)	-19%	11,372
05.29 - Nature Resource Management - Nature Areas	2,461	5,345	5,345	189	189	445	(257)	-58%	5,345
05.31 - Cemeteries Bloemfontein	9,469	9,563	9,563	473	473	797	(323)	-41%	9,563
05.32 - Cemeteries Botshabelo	3,840	4,425	4,425	425	425	369	56	15%	4,425
05.33 - Cemeteries Thaba Nchu	961	1,020	1,020	164	164	85	79	93%	1,020
05.34 - Parks Development	20,507	22,077	22,077	1,055	1,055	1,840	(785)	-43%	22,077
05.35 - Parks - Sports Field Maintenance	1,134	2,769	2,769	79	79	231	(152)	-66%	2,769
05.36 - Parks - Technical Services	3,837	8,536	8,536	329	329	711	(382)	-54%	8,536
05.37 - Parks - Horticultural Central	4,944	5,264	5,264	459	459	439	20	5%	5,264
05.38 - Parks - Horticultural North	5,067	5,304	5,304	459	459	442	17	4%	5,304
05.39 - Parks - Horticultural South	2,685	2,880	2,880	253	253	240	13	6%	2,880
05.40 - Parks - Horticultural East	3,437	3,510	3,510	277	277	292	(16)	-5%	3,510
05.41 - Parks - Horticultural Botshabelo	3,663	4,414	4,414	358	358	368	(10)	-3%	4,414
05.42 - Parks - Horticultural Thaba Nchu	2,975	3,894	3,894	358	358	325	34	10%	3,894
05.43 - Management	2,045	2,321	2,321	173	173	193	(20)	-10%	2,321
05.44 - Disaster Management Operations	3,342	3,009	3,009	255	255	251	4	2%	3,009
05.45 - Control Centre	6,862	5,883	5,883	550	550	490	60	12%	5,883
Vote 06 - Planning	101,632	94,113	94,113	4,819	4,819	7,843	(3,024)	-39%	94,113
06.1 - Head - Administration And Finance	38,457	24,873	24,899	566	566	2,075	(1,509)	-73%	24,899
06.2 - Spatial Development Framework	9	64	64	-	-	5	(5)	-100%	64
06.3 - Urban Design	5,029	7,010	7,010	209	209	584	(375)	-64%	7,010
06.4 - Transport Planning	4,877	6,707	6,707	384	384	559	(175)	-31%	6,707
06.5 - Development Applications	8,425	8,798	8,874	608	608	740	(131)	-18%	8,874
06.6 - Building Zoning Control	10,676	14,054	14,054	646	646	1,171	(525)	-45%	14,054
06.7 - Enforcement Division	2,113	1,657	1,657	173	173	138	35	25%	1,657
06.8 - Outdoor Advertising	1,838	2,807	2,821	137	137	235	(98)	-42%	2,821
06.9 - Architectural Services	2,114	1,934	1,978	146	146	165	(18)	-11%	1,978
06.11 - Quantity Surveying	-	1,191	1,011	-	-	84	(84)	-100%	1,011
06.12 - Design And Development	4,740	4,860	4,880	327	327	407	(79)	-19%	4,880
06.13 - Data Compilation	2,519	1,298	1,298	242	242	108	134	124%	1,298
06.14 - Interpretation And Business Support	-	11	11	-	-	1	(1)	-100%	11
06.15 - Environmental Strategic Planning	4,828	2,789	2,789	248	248	232	15	7%	2,789
06.16 - Environmental Strategic Planning	1,241	1,220	1,220	99	99	102	(3)	-3%	1,220
06.17 - Environmental Assessment Division	1,281	1,908	1,908	102	102	159	(57)	-36%	1,908
06.18 - Administration And Finance	4,678	5,996	5,996	274	274	500	(225)	-45%	5,996
06.19 - Business Operations	8,807	6,935	6,935	657	657	578	79	14%	6,935
Vote 07 - Human Settlement And Housing	116,899	123,982	123,982	7,778	7,778	10,332	(2,554)	-25%	123,982
07.1 - Head: Administration	4,151	9,963	10,123	324	324	844	(519)	-62%	10,123
07.2 - Administration	20,485	25,034	25,034	1,790	1,790	2,086	(296)	-14%	25,034
07.17 - Lourier Park Houses	-	3	3	-	-	0	(0)	-100%	3
07.18 - Sundry Dwellings	514	-	-	-	-	-	-	-	-
07.20 - Stillirus	-	1	1	-	-	0	(0)	-100%	1
07.22 - Property Rentals	8,016	8,490	8,570	655	655	714	(59)	-8%	8,570
07.23 - Property Disposal	5,229	4,742	4,822	394	394	402	(8)	-2%	4,822
07.25 - Property Maintenance	5,432	5,501	5,501	402	402	458	(56)	-12%	5,501
07.26 - Land Banking And Development	3,111	2,631	2,731	239	239	228	12	5%	2,731
07.27 - Bng & Property Finance Administration	9,360	12,409	12,489	778	778	1,041	(262)	-25%	12,489
07.28 - Administration	12,529	10,854	10,974	988	988	915	73	8%	10,974
07.29 - Pmu Mega Projects	18,611	14,858	14,858	-	-	1,238	(1,238)	-100%	14,858
07.30 - Bloemfontein South	8,514	10,850	10,030	501	501	836	(335)	-40%	10,030
07.31 - Bloemfontein North	5,444	5,671	5,671	425	425	473	(47)	-10%	5,671
07.32 - Thaba Nchu	4,082	3,960	4,060	298	298	338	(40)	-12%	4,060
07.33 - Botshabelo	11,420	9,013	9,113	983	983	759	223	29%	9,113

Vote 08 - Economic And Rural Development	22,435	42,171	42,171	1,639	1,639	3,514	(1,875)	-53%	42,171
08.1 - Administration And Strategic Support	3,162	22,737	22,737	250	250	1,895	(1,645)	-87%	22,737
08.2 - Marketing & Investment Promotion	4,089	3,423	3,423	245	245	285	(41)	-14%	3,423
08.3 - Tourism	4,408	6,754	6,754	346	346	563	(217)	-39%	6,754
08.4 - Rural Development	3,872	4,247	4,247	308	308	354	(46)	-13%	4,247
08.5 - Smme's	6,904	5,009	5,009	492	492	417	74	18%	5,009
Vote 09 - Engineering	757,605	517,578	517,578	20,765	20,765	43,132	(22,367)	-52%	517,578
09.1 - Administration And Strategic Support	5,341	6,402	6,402	430	430	533	(103)	-19%	6,402
09.2 - Traffic Signs	3,983	3,801	3,801	242	242	317	(74)	-24%	3,801
09.3 - Administrative Support	3,043	3,313	3,313	259	259	276	(17)	-6%	3,313
09.4 - Bloemfontein North	20,079	26,022	26,022	1,931	1,931	2,169	(238)	-11%	26,022
09.5 - Bloemfontein South	16,993	26,274	26,274	1,504	1,504	2,190	(686)	-31%	26,274
09.6 - Botshabelo	12,748	23,014	23,014	1,055	1,055	1,918	(863)	-45%	23,014
09.7 - Thaba Nchu	4,003	3,256	3,256	373	373	271	102	38%	3,256
09.8 - Epwp And Wayleaves	5,667	5,366	5,366	466	466	447	19	4%	5,366
09.9 - Engineering Services	309,331	111,108	111,108	409	409	9,259	(8,850)	-96%	111,108
09.10 - Transport Unit	-	1	1	-	-	0	(0)	-100%	1
09.11 - Purification And Sanitation	242,667	133,091	133,091	3,487	3,487	11,091	(7,604)	-69%	133,091
09.12 - Sanitary Services Revenue	225	59,462	59,462	4,955	4,955	4,955	(0)	0%	59,462
09.13 - Bloemfontein Sewer Reticulation	76,837	59,716	59,716	2,612	2,612	4,976	(2,364)	-48%	59,716
09.14 - Botshabelo Sewer Reticulation	9,003	10,727	10,727	352	352	894	(542)	-61%	10,727
09.15 - Thaba Nchu Sewer Reticulation	5,020	5,715	5,715	281	281	476	(195)	-41%	5,715
09.16 - Vacuum Services	42,665	40,310	40,310	2,407	2,407	3,359	(952)	-28%	40,310
Vote 10 - Water	1,017,519	1,554,634	1,560,634	60,210	60,210	130,053	(69,843)	-54%	1,560,634
10.1 - Administrative Support	3,861	4,165	4,165	306	306	347	(41)	-12%	4,165
10.2 - Bulk Water Services	848,917	1,430,813	1,436,813	52,408	52,408	119,734	(67,326)	-56%	1,436,813
10.3 - Engineering Services	4,738	5,459	5,459	438	438	455	(17)	-4%	5,459
10.4 - Water Demand Management	37,529	20,267	20,267	852	852	1,689	(837)	-50%	20,267
10.5 - Water Reticulation Bloemfontein	82,907	56,929	56,929	3,948	3,948	4,744	(796)	-17%	56,929
10.6 - Water Reticulation Thaba Nchu	12,188	11,899	11,899	542	542	992	(450)	-45%	11,899
10.7 - Water Reticulation Botshabelo	25,276	22,321	22,321	1,559	1,559	1,860	(301)	-16%	22,321
10.8 - Laboratory Services	2,103	2,783	2,783	157	157	232	(75)	-32%	2,783
Vote 11 - Waste And Fleet Management	399,500	387,339	387,339	25,499	25,499	32,278	(6,779)	-21%	387,339
11.1 - Administration	81,179	5,518	5,575	356	356	465	(109)	-23%	5,575
11.2 - Administration	5,571	11,099	11,099	442	442	925	(483)	-52%	11,099
11.3 - Administration	35,777	25,511	25,511	1,856	1,856	2,126	(270)	-13%	25,511
11.4 - Administration	4,128	4,246	4,246	328	328	354	(25)	-7%	4,246
11.5 - Administration	53,161	55,453	55,453	4,389	4,389	4,621	(232)	-5%	55,453
11.6 - Administration	49,179	80,118	80,118	7,528	7,528	6,677	852	13%	80,118
11.7 - Administration	25,378	19,384	19,384	1,746	1,746	1,615	130	8%	19,384
11.8 - Administration	28,447	23,564	23,564	2,027	2,027	1,964	63	3%	23,564
11.9 - Administration	19,663	14,883	14,883	1,534	1,534	1,240	294	24%	14,883
11.10 - Administration	1,461	1,287	1,312	193	193	109	84	77%	1,312
11.11 - Fleet Maintenance	63,909	76,667	76,506	4,000	4,000	6,376	(2,376)	-37%	76,506
11.12 - Engineering Support	17,227	8,593	8,672	596	596	723	(127)	-18%	8,672
11.13 - Diverse Workshop Support	14,420	61,015	61,015	504	504	5,085	(4,580)	-90%	61,015
Vote 12 - Miscellaneous	168,878	339,059	330,059	23,666	23,666	27,505	(3,838)	-14%	330,059
12.2 - Grant In Aid And Donations	1,850	8,128	8,128	31	31	677	(647)	-95%	8,128
12.4 - Sundries	108,966	268,211	268,211	23,612	23,612	22,351	1,261	6%	268,211
12.6 - Governmental Transfers	58,062	62,720	53,720	24	24	4,477	(4,453)	-99%	53,720
Vote 13 - Metro Police	54,929	176,711	179,711	4,498	4,498	14,976	(10,478)	-70%	179,711
13.1 - Traffic Administration	-	3,338	4,338	-	-	362	(362)	-100%	4,338
13.2 - Traffic Operations	-	63,386	63,386	26	26	5,282	(5,256)	-100%	63,386
13.3 - Traffic Administrative Support	-	8,672	8,672	-	-	723	(723)	-100%	8,672
13.4 - Parking Garage	-	1,748	1,748	-	-	146	(146)	-100%	1,748
13.5 - Law Enforcement Operations	-	99,566	101,566	-	-	8,464	(8,464)	-100%	101,566
13.6 - Strategic Projects & Service Deliver	3,435	-	-	279	279	-	279	#DIV/0!	-
13.7 - Administrative Support	2,944	-	-	257	257	-	257	#DIV/0!	-
13.8 - Projects Contract Management Unit	2,743	-	-	219	219	-	219	#DIV/0!	-
13.9 - Projects Implementation Unit	610	-	-	41	41	-	41	#DIV/0!	-
13.12 - Administration	5,327	-	-	412	412	-	412	#DIV/0!	-
13.13 - Crm And Information Services	4,782	-	-	331	331	-	331	#DIV/0!	-
13.14 - Service Del Regulatory- Mon & Evaluation	11,185	-	-	918	918	-	918	#DIV/0!	-
13.15 - Administration	5,605	-	-	503	503	-	503	#DIV/0!	-
13.16 - Crm And Information Services	1,285	-	-	148	148	-	148	#DIV/0!	-
13.17 - Service Del Regulatory- Mon & Evaluation	6,508	-	-	547	547	-	547	#DIV/0!	-
13.18 - Administration	1,545	-	-	85	85	-	85	#DIV/0!	-
13.19 - Crm And Information Services	884	-	-	63	63	-	63	#DIV/0!	-
13.20 - Service Del Regulatory- Mon & Evaluation	8,077	-	-	669	669	-	669	#DIV/0!	-

Vote 14 - Naledi And Soutpan		63,923	69,182	69,182	5,191	5,191	5,765	(574)	-10%	69,182
14.1 - Regional Management		9,224	7,219	7,219	719	719	602	117	19%	7,219
14.2 - Administration		6,661	6,431	6,431	578	578	536	42	8%	6,431
14.5 - Budget & Treasury Administration		12,646	11,896	11,896	1,016	1,016	991	25	3%	11,896
14.6 - Disaster Management		545	529	529	43	43	44	(1)	-3%	529
14.7 - "Parks		2,613	2,368	2,368	262	262	197	65	33%	2,368
14.8 - Libraries		1,911	1,878	1,878	149	149	156	(7)	-5%	1,878
14.9 - Building Zoning Control		1,068	1,058	1,058	85	85	88	(3)	-4%	1,058
14.11 - Engineering Services - Administration		3,478	3,416	3,416	275	275	285	(10)	-3%	3,416
14.12 - Refuse Removal		2,499	2,428	2,428	287	287	202	84	42%	2,428
14.13 - Sewerage		7,011	7,010	7,010	432	432	584	(152)	-26%	7,010
14.14 - Water		3,886	7,521	7,521	318	318	627	(309)	-49%	7,521
14.15 - Public Works		3,413	3,580	3,580	316	316	298	17	6%	3,580
14.16 - Regional Management		8,968	13,849	13,849	711	711	1,154	(443)	-38%	13,849
Vote 15 - Other		2,766,934	2,824,407	2,824,407	316,336	316,336	235,367	80,969	34%	2,824,407
15.1 - Board Of Directors		917	1,108	1,108	-	-	92	(92)	-100%	1,108
15.2 - Company Secretary Office		2,334	4,063	4,063	183	183	339	(155)	-46%	4,063
15.3 - Audit And Risk Committee		272	383	383	-	-	32	(32)	-100%	383
15.4 - Chief Executive Officer		26,315	28,452	28,452	1,907	1,907	2,371	(464)	-20%	28,452
15.5 - Sherq		13,433	11,342	11,342	768	768	945	(177)	-19%	11,342
15.7 - Marketing & Communication		2,926	3,397	3,397	201	201	283	(82)	-29%	3,397
15.8 - Internal Audit & Risk Management		6,664	7,695	7,695	383	383	641	(259)	-40%	7,695
15.9 - Information Management		22,655	20,167	20,167	1,712	1,712	1,681	32	2%	20,167
15.10 - Legal & Contract Services		5,529	4,549	4,549	3,332	3,332	379	2,953	779%	4,549
15.11 - Chief Financial Officer		23,980	27,421	27,421	874	874	2,285	(1,411)	-62%	27,421
15.12 - Financial Management & Support		5,437	5,709	5,709	427	427	476	(48)	-10%	5,709
15.13 - Revenue Management		20,347	20,700	20,700	1,585	1,585	1,725	(140)	-8%	20,700
15.14 - Budget & Compliance		19,819	134,206	134,206	1,209	1,209	11,184	(9,975)	-89%	134,206
15.15 - Supply Chain Management		16,459	13,735	13,735	918	918	1,145	(227)	-20%	13,735
15.16 - Asset Management		7,979	10,773	10,773	374	374	898	(524)	-58%	10,773
15.17 - Executive Manager - Human Resources		82	1,867	1,867	128	128	156	(27)	-18%	1,867
15.18 - Labour Relations		1,643	1,785	1,785	114	114	149	(35)	-24%	1,785
15.19 - Human Resource Management		14,058	14,101	14,101	1,188	1,188	1,175	13	1%	14,101
15.20 - Human Resource Development		16,437	18,299	18,299	1,321	1,321	1,525	(204)	-13%	18,299
15.21 - Executive Manager - Retail		2,753	4,951	4,951	191	191	413	(222)	-54%	4,951
15.22 - Revenue And Customer Management		29,782	39,929	39,929	2,739	2,739	3,327	(588)	-18%	39,929
15.23 - Trading Services		1,363,371	2,092,604	2,092,604	243,699	243,699	174,384	69,315	40%	2,092,604
15.24 - System Engineering		11,212	8,814	8,814	1,055	1,055	735	321	44%	8,814
15.25 - Executive Manager - Wires		691	2,006	2,006	169	169	167	2	1%	2,006
15.26 - Planning		15,811	15,750	15,750	1,523	1,523	1,313	211	16%	15,750
15.27 - Network Services		142,121	145,928	145,928	9,091	9,091	12,161	(3,069)	-25%	145,928
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots		35,246	33,373	33,373	2,940	2,940	2,781	159	6%	33,373
15.29 -		45,149	41,413	41,413	4,942	4,942	3,451	1,490	43%	41,413
15.30 - Executive Manager - Compl & Performance		2,280	3,715	3,715	180	180	310	(129)	-42%	3,715
15.31 - Compliance & Performance Management		4,381	3,914	3,914	415	415	326	89	27%	3,914
15.32 - Fleet & Security Management		33,560	34,666	34,666	3,666	3,666	2,889	777	27%	34,666
15.34 - Power Generation		4,197	3,783	3,783	335	335	315	20	6%	3,783
15.35 - Facilities Management		179,328	63,808	63,808	16,240	16,240	5,317	10,923	205%	63,808
15.36 - Electricity Supply : Naledi		561,171	-	-	-	-	-	-	-	-
15.37 - Electricity Supply : Kopanong		71,120	-	-	8,182	8,182	-	8,182	#DIV/0!	-
15.38 - Electricity Supply : Mohokare		42,086	-	-	4,343	4,343	-	4,343	#DIV/0!	-
15.39 - Electricity Supply : Mantsopa		15,388	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	6,884,558	7,450,829	7,450,829	583,744	583,744	620,904	(37,161)	(0)	7,450,829
Surplus/ (Deficit) for the year	2	188,015	1,553,581	1,553,581	709,308	709,308	129,463	579,844	0	1,553,581

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Summary Statement - Financial Performance (Revenue and Expenditure) - in R thousands											
Description	Ref	2019/20	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Source											
Property rates		1,190,391	1,481,826	1,481,826	115,652	115,652	123,486	(7,833)	-6%	1,481,826	
Service charges - electricity revenue		2,631,325	3,166,037	3,166,037	296,153	296,153	263,836	32,316	12%	3,166,037	
Service charges - water revenue		991,028	1,083,984	1,083,984	91,442	91,442	90,332	1,110	1%	1,083,984	
Service charges - sanitation revenue		345,566	415,795	415,795	33,476	33,476	34,650	(1,173)	-3%	415,795	
Service charges - refuse revenue		141,009	157,276	157,276	12,709	12,709	13,106	(398)	-3%	157,276	
Rental of facilities and equipment		48,430	22,569	22,569	2,770	2,770	1,881	890	47%	22,569	
Interest earned - external investments		18,891	19,766	19,766	536	536	1,647	(1,112)	-67%	19,766	
Interest earned - outstanding debtors		238,878	247,024	247,024	26,988	26,988	20,585	6,403	31%	247,024	
Dividends received		2	2	2	-	-	0	(0)	-100%	2	
Fines, penalties and forfeits		4,554	25,803	25,803	455	455	2,150	(1,695)	-79%	25,803	
Licences and permits		914	483	483	101	101	40	61	151%	483	
Agency services								-			
Transfers and subsidies		911,525	925,317	925,317	345,853	345,853	77,110	268,743	349%	925,317	
Other revenue		509,708	527,717	527,717	126,378	126,378	43,976	82,402	187%	527,717	
Gains		3,814	1	1	-	-	0	(0)	-100%	1	
Total Revenue (excluding capital transfers and contributions)		7,036,035	8,073,601	8,073,601	1,052,514	1,052,514	672,800	379,714	56%	8,073,601	
Expenditure By Type											
Employee related costs		2,183,116	2,168,336	2,168,536	176,626	176,626	180,712	(4,086)	-2%	2,168,536	
Remuneration of councillors		64,850	71,712	71,712	5,475	5,475	5,976	(501)	-8%	71,712	
Debt impairment		4,952	943,784	943,784	77,785	77,785	78,649	(863)	-1%	943,784	
Depreciation & asset impairment		918,585	315,631	315,631	18,130	18,130	26,303	(8,172)	-31%	315,631	
Finance charges		136,154	198,939	198,939	1,495	1,495	16,578	(15,084)	-91%	198,939	
Bulk purchases		2,667,719	2,002,153	2,002,153	252,330	252,330	166,846	85,484	51%	2,002,153	
Other materials		68,109	567,607	567,607	5,109	5,109	47,301	(42,192)	-89%	567,607	
Contracted services		495,433	577,701	578,474	12,474	12,474	48,206	(35,732)	-74%	578,474	
Transfers and subsidies		6,431	2,830	2,830	-	-	236	(236)	-100%	2,830	
Other expenditure		334,276	327,443	326,470	34,319	34,319	27,206	7,113	26%	326,470	
Losses		4,932	274,692	274,692	-	-	22,891	(22,891)	-100%	274,692	
Total Expenditure		6,884,558	7,450,829	7,450,829	583,744	583,744	620,904	(37,161)	-6%	7,450,829	
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations), (National / Provincial and District)		151,477	622,772	622,772	468,770	468,770	51,896	416,874	0	622,772	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all)		31,331	917,809	917,809	239,412	239,412	76,484	162,928	0	917,809	
		5,207	13,000	13,000	1,126	1,126	1,083	42	0	13,000	
Surplus/(Deficit) after capital transfers & contributions		188,015	1,553,581	1,553,581	709,308	709,308	129,463			1,553,581	
Taxation								-			
Surplus/(Deficit) after taxation		188,015	1,553,581	1,553,581	709,308	709,308	129,463			1,553,581	
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		188,015	1,553,581	1,553,581	709,308	709,308	129,463			1,553,581	
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year		188,015	1,553,581	1,553,581	709,308	709,308	129,463			1,553,581	

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M01 July

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	YTD variance %	
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		190,381	163,505	163,505	-	-	13,625	(13,625)	-100%	163,505
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2,229	32,500	32,500	-	-	2,708	(2,708)	-100%	32,500
Vote 04 - Finance		-	-	-	-	-	-	-	-	-
Vote 05 - Social Services		7,290	15,349	15,349	-	-	1,279	(1,279)	-100%	15,349
Vote 06 - Planning		7,286	12,799	12,799	-	-	1,067	(1,067)	-100%	12,799
Vote 07 - Human Settlement And Housing		97,183	341,680	341,680	-	-	28,473	(28,473)	-100%	341,680
Vote 08 - Economic And Rural Development		19,145	47,683	47,683	-	-	3,974	(3,974)	-100%	47,683
Vote 09 - Engineering		218,939	201,094	201,094	20,098	20,098	16,758	3,340	20%	201,094
Vote 10 - Water		71,750	114,286	114,286	1,600	1,600	9,524	(7,923)	-83%	114,286
Vote 11 - Waste And Fleet Management		95,864	18,794	18,794	4,491	4,491	1,566	2,925	187%	18,794
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		133,807	217,752	217,752	2,968	2,968	18,146	(15,178)	-84%	217,752
Total Capital Multi-year expenditure	4,7	843,874	1,165,441	1,165,441	29,157	29,157	97,120	(67,963)	-70%	1,165,441
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2,814	11,000	11,000	-	-	917	(917)	-100%	11,000
Vote 04 - Finance		-	-	-	-	-	-	-	-	-
Vote 05 - Social Services		-	260	260	-	-	22	(22)	-100%	260
Vote 06 - Planning		15,634	30,905	30,905	-	-	2,575	(2,575)	-100%	30,905
Vote 07 - Human Settlement And Housing		-	-	-	-	-	-	-	-	-
Vote 08 - Economic And Rural Development		-	-	-	-	-	-	-	-	-
Vote 09 - Engineering		-	-	-	-	-	-	-	-	-
Vote 10 - Water		-	-	-	-	-	-	-	-	-
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		-	13,400	13,400	-	-	1,117	(1,117)	-100%	13,400
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	18,448	55,565	55,565	-	-	4,630	(4,630)	-100%	55,565
Total Capital Expenditure		862,322	1,221,006	1,221,006	29,157	29,157	101,751	(72,593)	-71%	1,221,006
Capital Expenditure - Functional Classification										
Governance and administration		113,791	75,005	75,005	4,491	4,491	6,250	(1,759)	-28%	75,005
Executive and council		17,347	35,783	35,783	-	-	2,982	(2,982)	-100%	35,783
Finance and administration		96,444	39,222	39,222	4,491	4,491	3,268	1,223	37%	39,222
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		107,288	379,988	379,988	-	-	31,666	(31,666)	-100%	379,988
Community and social services		2,572	2,233	2,233	-	-	186	(186)	-100%	2,233
Sport and recreation		4,324	21,331	21,331	-	-	1,778	(1,778)	-100%	21,331
Public safety		3,208	14,745	14,745	-	-	1,229	(1,229)	-100%	14,745
Housing		97,183	341,680	341,680	-	-	28,473	(28,473)	-100%	341,680
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		353,892	303,496	303,496	20,098	20,098	25,291	(5,194)	-21%	303,496
Planning and development		22,920	43,703	43,703	-	-	3,642	(3,642)	-100%	43,703
Road transport		330,972	259,792	259,792	20,098	20,098	21,649	(1,552)	-7%	259,792
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		285,553	450,617	450,617	4,568	4,568	37,551	(32,983)	-88%	450,617
Energy sources		133,807	217,752	217,752	2,968	2,968	18,146	(15,178)	-84%	217,752
Water management		71,750	114,286	114,286	1,600	1,600	9,524	(7,923)	-83%	114,286
Waste water management		78,347	104,807	104,807	-	-	8,734	(8,734)	-100%	104,807
Waste management		1,648	13,773	13,773	-	-	1,148	(1,148)	-100%	13,773
Other		1,798	11,900	11,900	-	-	992	(992)	-100%	11,900
Total Capital Expenditure - Functional Classification	3	862,322	1,221,006	1,221,006	29,157	29,157	101,751	(72,593)	-71%	1,221,006
Funded by:										
National Government		627,968	917,809	917,809	21,698	21,698	76,484	(54,786)	-72%	917,809
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		13,934	13,000	13,000	1,325	1,325	1,083	241	22%	13,000
Transfers recognised - capital		641,903	930,809	930,809	23,023	23,023	77,567	(54,545)	-70%	930,809
Borrowing	6	74,964	-	-	4,491	4,491	-	4,491	#DIV/0!	-
Internally generated funds		145,455	290,196	290,196	1,643	1,643	24,183	(22,540)	-93%	290,196
Total Capital Funding		862,322	1,221,006	1,221,006	29,157	29,157	101,751	(72,593)	-71%	1,221,006

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M01 July									
Vote Description	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 01 - Office Of The City Manager		190,381	163,505	163,505	-	-	13,625	(13,625)	-100%
01.10 - Transport Unit		190,381	163,505	163,505	-	-	13,625	(13,625)	-100%
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2,229	32,500	32,500	-	-	2,708	(2,708)	-100%
03.20 - Administration Management		1,887	32,500	32,500	-	-	2,708	(2,708)	-100%
03.23 - It Administration		341	-	-	-	-	-	-	-
Vote 04 - Finance		-	-	-	-	-	-	-	-
Vote 05 - Social Services		7,290	15,349	15,349	-	-	1,279	(1,279)	-100%
05.14 - Fire And Rescue Operations Bloemfontein		-	1,345	1,345	-	-	112	(112)	-100%
05.18 - Traffic Operations		1,480	-	-	-	-	-	-	-
05.26 - Law Enforcement Operations		1,729	-	-	-	-	-	-	-
05.28 - Nature Resource Management - Zoo		-	1,000	1,000	-	-	83	(83)	-100%
05.29 - Nature Resource Management - Nature Areas		-	3,721	3,721	-	-	310	(310)	-100%
05.31 - Cemeteries Bloemfontein		2,572	372	372	-	-	31	(31)	-100%
05.33 - Cemeteries Thaba Nchu		-	1,861	1,861	-	-	155	(155)	-100%
05.34 - Parks Development		1,510	-	-	-	-	-	-	-
05.37 - Parks - Horticultural Central		-	4,750	4,750	-	-	396	(396)	-100%
05.40 - Parks - Horticultural East		-	1,500	1,500	-	-	125	(125)	-100%
05.41 - Parks - Horticultural Botshabelo		-	800	800	-	-	67	(67)	-100%
Vote 06 - Planning		7,286	12,799	12,799	-	-	1,067	(1,067)	-100%
06.3 - Urban Design		7,286	12,799	12,799	-	-	1,067	(1,067)	-100%
Vote 07 - Human Settlement And Housing		97,183	341,680	341,680	-	-	28,473	(28,473)	-100%
07.30 - Bloemfontein South		11,232	124,606	124,606	-	-	10,384	(10,384)	-100%
07.31 - Bloemfontein North		43,400	120,910	120,910	-	-	10,076	(10,076)	-100%
07.32 - Thaba Nchu		204	21,897	21,897	-	-	1,825	(1,825)	-100%
07.33 - Botshabelo		42,348	74,267	74,267	-	-	6,189	(6,189)	-100%
Vote 08 - Economic And Rural Development		19,145	47,683	47,683	-	-	3,974	(3,974)	-100%
08.1 - Administration And Strategic Support		5,926	10,000	10,000	-	-	833	(833)	-100%
08.3 - Tourism		1,798	11,900	11,900	-	-	992	(992)	-100%
08.4 - Rural Development		167	7,500	7,500	-	-	625	(625)	-100%
08.5 - Smme's		11,254	18,283	18,283	-	-	1,524	(1,524)	-100%
Vote 09 - Engineering		218,939	201,094	201,094	20,098	20,098	16,758	3,340	20%
09.9 - Engineering Services		140,591	96,287	96,287	20,098	20,098	8,024	12,074	150%
09.11 - Purification And Sanitation		78,347	104,807	104,807	-	-	8,734	(8,734)	-100%
Vote 10 - Water		71,750	114,286	114,286	1,600	1,600	9,524	(7,923)	-83%
10.2 - Bulk Water Services		21,672	76,198	76,198	1,600	1,600	6,350	(4,749)	-75%
10.4 - Water Demand Management		50,078	38,088	38,088	-	-	3,174	(3,174)	-100%
Vote 11 - Waste And Fleet Management		95,864	18,794	18,794	4,491	4,491	1,566	2,925	187%
11.2 - Administration		-	7,070	7,070	-	-	589	(589)	-100%
11.3 - Administration		1,391	6,702	6,702	-	-	559	(559)	-100%
11.8 - Administration		257	-	-	-	-	-	-	-
11.11 - Fleet Maintenance		94,216	4,752	4,752	4,491	4,491	396	4,096	1034%
11.12 - Engineering Support		-	270	270	-	-	23	(23)	-100%
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-
Vote 13 - Metro Police		-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-
Vote 15 - Other		133,807	217,752	217,752	2,968	2,968	18,146	(15,178)	-84%
15.20 - Human Resource Development		270	574	574	-	-	48	(48)	-100%
15.22 - Revenue And Customer Management		21,874	13,344	13,344	-	-	1,112	(1,112)	-100%
15.26 - Planning		71,104	118,397	118,397	1,423	1,423	9,866	(8,443)	-86%
15.27 - Network Services		1,735	8,743	8,743	69	69	729	(660)	-91%
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		2,245	2,077	2,077	75	75	173	(98)	-56%
15.29 - .		27,627	40,348	40,348	682	682	3,362	(2,681)	-80%
15.32 - Fleet & Security Management		2,706	31,034	31,034	718	718	2,586	(1,868)	-72%
15.34 - Power Generation		22	515	515	-	-	43	(43)	-100%
15.35 - Facilities Management		996	2,719	2,719	-	-	227	(227)	-100%
15.37 - Electricity Supply: Kopanong		1,576	-	-	-	-	-	-	-
15.38 - Electricity Supply: Mohokare		2,242	-	-	-	-	-	-	-
15.39 - Electricity Supply: Mantsopa		1,409	-	-	-	-	-	-	-
Total multi-year capital expenditure		843,874	1,165,441	1,165,441	29,157	29,157	97,120	(67,963)	-70%

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	
Vote 03 - Corporate Services		2,814	11,000	11,000	-	-	917	(917)	-100%	11,000
03.3 - Operational Training		-	700	700	-	-	58	(58)	-100%	700
03.17 - Facilities Management - Stadiums		2,814	9,300	9,300	-	-	775			9,300
03.19 - Committee Services		-	1,000	1,000	-	-	83			1,000
Vote 04 - Finance		-	-	-	-	-	-	-		-
Vote 05 - Social Services		-	260	260	-	-	22	(22)	-100%	260
05.9 - Community Development		-	260	260	-	-	22	(22)	-100%	260
Vote 06 - Planning		15,634	30,905	30,905	-	-	2,575	(2,575)	-100%	30,905
06.9 - Architectural Services		15,634	30,905	30,905	-	-	2,575	(2,575)	-100%	30,905
Vote 07 - Human Settlement And Housing		-	-	-	-	-	-	-		-
Vote 08 - Economic And Rural Development		-	-	-	-	-	-	-		-
Vote 09 - Engineering		-	-	-	-	-	-	-		-
Vote 10 - Water		-	-	-	-	-	-	-		-
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-		-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-		-
Vote 13 - Metro Police		-	13,400	13,400	-	-	1,117	(1,117)	-100%	13,400
13.2 - Traffic Operations		-	6,550	6,550	-	-	546	(546)	-100%	6,550
13.5 - Law Enforcement Operations		-	6,850	6,850	-	-	571	(571)	-100%	6,850
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total single-year capital expenditure		18,448	55,565	55,565	-	-	4,630	(4,630)	(0)	55,565
Total Capital Expenditure		862,322	1,221,006	1,221,006	29,157	29,157	101,751	(72,593)	(0)	1,221,006

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		433,706	899,820	899,820	86,551	899,820
Call investment deposits		(1,136,131)	–	–	276,220	–
Consumer debtors		3,749,293	2,944,946	2,944,946	3,848,861	2,944,946
Other debtors		3,414,090	181,050	181,050	3,422,388	181,050
Current portion of long-term receivables		776,670	275	275	776,670	275
Inventory		607,646	76,724	76,724	609,577	76,724
Total current assets		7,845,274	4,102,816	4,102,816	9,020,266	4,102,816
Non current assets						
Long-term receivables		980,430	455	455	990,437	455
Investments		112	0	0	112	0
Investment property		1,571,238	1,618,376	1,618,376	1,571,238	1,618,376
Investments in Associate		1,124	–	–	1,124	–
Property, plant and equipment		21,764,148	21,685,590	21,685,590	19,080,645	21,685,590
Biological						
Intangible		77,295	139,671	139,671	76,340	139,671
Other non-current assets		1,576,467	–	–	1,576,467	–
Total non current assets		25,970,815	23,444,091	23,444,091	23,296,364	23,444,091
TOTAL ASSETS		33,816,089	27,546,907	27,546,907	32,316,631	27,546,907
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		299,619	149,250	149,250	299,619	149,250
Consumer deposits		168,401	170,494	170,494	168,455	170,494
Trade and other payables		11,140,242	1,501,798	1,501,798	8,386,691	1,501,798
Provisions		904,109	8,902	8,902	904,109	8,902
Total current liabilities		12,512,371	1,830,444	1,830,444	9,758,874	1,830,444
Non current liabilities						
Borrowing		1,118,777	560,276	560,276	1,117,518	560,276
Provisions		1,764,654	1,339,968	1,339,968	1,765,083	1,339,968
Total non current liabilities		2,883,431	1,900,243	1,900,243	2,882,601	1,900,243
TOTAL LIABILITIES		15,395,803	3,730,687	3,730,687	12,641,475	3,730,687
NET ASSETS	2	18,420,287	23,816,220	23,816,220	19,675,156	23,816,220
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		13,145,212	18,721,575	18,721,575	14,400,081	18,721,575
Reserves		5,275,075	5,094,644	5,094,644	5,275,075	5,094,644
TOTAL COMMUNITY WEALTH/EQUITY	2	18,420,287	23,816,220	23,816,220	19,675,156	23,816,220

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		237,319	1,301,606	1,301,606	115,413	115,413	108,467	6,946	6%	1,301,606
Service charges		2,179,336	5,024,116	5,024,116	370,084	370,084	418,676	(48,592)	-12%	5,024,116
Other revenue		124,590	616,680	616,680	182,688	182,688	51,390	131,298	255%	616,680
Transfers and Subsidies - Operational		–	925,317	925,317	345,853	345,853	77,110	268,743	349%	925,317
Transfers and Subsidies - Capital		412,440	917,809	917,809	239,412	239,412	488,925	(249,513)	-51%	917,809
Interest		5,413	19,766	19,766	3,447	3,447	1,647	1,800	109%	19,766
Dividends		–	2	2	–	–	0	(0)	-100%	2
Payments										
Suppliers and employees		(1,677,490)	(6,557,407)	(6,557,407)	(874,609)	(1,021,815)	(546,451)	475,365	-87%	(6,557,407)
Finance charges		–	(198,939)	(198,939)	(20,394)	(20,394)	(16,578)	3,816	-23%	(198,939)
Transfers and Grants		–	(2,830)	(2,830)	–	–	(236)	(236)	100%	(2,830)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,281,609	2,046,120	2,046,120	361,895	214,689	582,950	368,262	63%	2,046,120
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	13,000	13,000	–	–	1,083	(1,083)	-100%	13,000
Decrease (increase) in non-current receivables		8	4,210	–	–	–	–	–		–
Decrease (increase) in non-current investments		8	(112)	–	–	–	0	(0)	-100%	0
Payments										
Capital assets		(464,187)	(1,221,006)	(1,221,006)	(29,157)	(29,157)	(101,750)	(72,593)	71%	(1,221,006)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(464,171)	(1,203,908)	(1,208,006)	(29,157)	(29,157)	(100,667)	(71,510)	71%	(1,208,006)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		(2,961)	(2,093)	–	80	80	(126,629)	126,710	-100%	(170,494)
Payments										
Repayment of borrowing		–	(131,522)	(131,522)	(34,152)	(34,152)	(10,960)	23,192	-212%	(131,522)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2,961)	(133,615)	(131,522)	(34,072)	(34,072)	(137,589)	(103,518)	75%	(302,016)
NET INCREASE/ (DECREASE) IN CASH HELD		814,478	708,597	706,592	298,666	151,460	344,694			536,098
Cash/cash equivalents at beginning:		427,625	211,311	211,311		211,311				
Cash/cash equivalents at month/year end:		1,242,102	919,908	917,903		362,771	344,694			536,098

MAN Mangaung - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	-7.833	Unfavourable variance due to less billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	32.316	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	1.110	Favourable variance due to more water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-1.173	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-398	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	890	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-1.112	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	6.403	Favourable variance and still on target	None. Performance is on target
	Fines	-1.695	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	61	Favourable variance	None. Performance is on target
	Transfers recognised - operational	268.743	Unfavourable variance due to more grants receive then target	None. Performance is on target
	Other revenue	82.402	Favourable variance	
	Gains on disposal of PPE	0	Unfavourable variance but still on target	
2	<u>Expenditure By Type</u>			
	Employee related costs	-4.086	Unfavourable variance due to over expenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-501	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	-863	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	-8.172	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	-15.084	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	85.484	Unfavourable variance	
	Other materials	-42.192	Favourable variance	
	Contracted services	-35.732	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-236	Unfavourable variance	
	Other expenditure	7.113	Unfavourable variance	None
3	<u>Capital Expenditure</u>			
	Projects	-72.593	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<u>Municipal Entities</u>			
	Revenue	21.249	Favourable variance - less revenue collected then anticipated	
	Expenditure	74.360	Unfavourable variance - more spent then targeted	Monitor of spending on services.
	Capital	-15.178	Unfavourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Municipal Manager's Supporting Table 002 Monthly Budget Statement - Performance Indicators - Electricity							
Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.0%	6.9%	6.9%	0.3%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		8.7%	0.0%	0.0%	15.4%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		68.2%	9.3%	9.3%	49.8%	9.3%
Gearing	Long Term Borrowing/ Funds & Reserves		21.2%	11.0%	11.0%	21.2%	11.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	62.7%	224.1%	224.1%	92.4%	224.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		-5.6%	49.2%	49.2%	3.7%	49.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		126.8%	38.7%	38.7%	858.7%	38.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		31.0%	26.9%	26.9%	16.8%	26.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.9%	6.2%	6.2%	3.2%	6.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.0%	6.4%	6.4%	0.1%	3.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2020/21										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total					
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	192,670	92,356	82,158	70,566	71,505	66,813	397,356	1,637,779	2,611,202	2,244,018	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	244,060	20,748	16,207	13,367	13,233	12,670	35,343	688,232	1,043,860	762,845	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	238,236	48,292	44,635	41,943	40,362	27,759	228,159	772,832	1,442,219	1,111,056	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	66,086	17,471	15,833	14,871	14,352	14,064	77,387	493,128	713,192	613,802	-	-		
Receivables from Exchange Transactions - Waste Management	1600	19,285	6,896	6,464	6,120	5,924	5,717	32,092	220,598	303,095	270,451	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	55,857	24,044	23,391	22,828	22,290	21,527	79,593	856,408	1,105,939	1,002,647	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	9,504	2,392	2,893	2,749	1,130	1,241	8,090	78,256	106,254	91,465	-	-		
Total By Income Source	2000	825,698	212,199	191,582	172,444	168,796	149,791	858,019	4,747,233	7,325,762	6,096,284	-	-		
2019/20 - totals only															
										-	-				
Debtors Age Analysis By Customer Group															
Organs of State	2200	150,146	48,958	50,341	48,206	48,905	39,540	256,994	1,185,699	1,828,789	1,579,344	-	-		
Commercial	2300	394,307	36,265	28,963	28,035	21,578	20,186	106,386	644,935	1,280,656	821,120	-	-		
Households	2400	281,245	126,976	112,278	96,203	98,313	90,066	494,639	2,916,598	4,216,318	3,695,819	-	-		
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	825,698	212,199	191,582	172,444	168,796	149,791	858,019	4,747,233	7,325,762	6,096,284	-	-		

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2020/21									Prior year
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	totals for chart (same period)
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	279,640	-	-	-	-	-	-	-	279,640	
Bulk Water	0200	449,499	-	-	-	-	-	-	-	449,499	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	49,954	-	-	-	-	-	-	-	49,954	
Loan repayments	0600									-	
Trade Creditors	0700	20,614	15,229	6,717	39,318	-	-	-	-	81,878	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	799,707	15,229	6,717	39,318	-	-	-	-	860,971	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July									
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Absa Call Account 1		call	call account		52	3.70%	25,136	52	25,189
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	3.55%	116	0	117
Nedbank		call	call account		2	3.55%	707	2	709
Nedbank		call	call account		0	3.55%	116	0	117
Nedbank		call	call account		342	3.55%	107,867	22,491	130,359
Nedbank		call	call account		13	3.55%	4,419	(614)	3,806
Nedbank		call	call account		48	3.55%	28,362	43,535	71,897
Nedbank		call	call account		0	3.55%	10	0	10
Nedbank		call	call account		16	3.55%	–	40,016	40,016
Municipality sub-total					473		166,735	105,483	272,218
Entities									
Centlec(SOC)		February 201	Call Account	n/a	27,423	6.0%	9	3,993	4,002
TOTAL INVESTMENTS AND INTEREST	2				501		166,744	109,476	276,220

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description		Ref	2019/20	Budget Year 2020/21							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
RECEIPTS:		1,2									
Operating Transfers and Grants											
National Government:			911,525	915,667	915,667	345,853	345,853	76,306	269,547	353.2%	915,667
Energy Efficiency and Demand Side Management Grant			-	270	270	-	-	22	(22)	-100.0%	270
Equitable Share			911,525	830,046	830,046	345,853	345,853	69,170	276,683	400.0%	830,046
Expanded Public Works Programme Integrated Grant			-	1,316	1,316	-	-	110	(110)	-100.0%	1,316
Local Government Financial Management Grant			-	2,100	2,100	-	-	175	(175)	-100.0%	2,100
Municipal Demarcation Transition Grant			-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant			-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant			-	6,934	6,934	-	-	578	(578)	-100.0%	6,934
Public Transport Network Grant			-	60,143	60,143	-	-	5,012	(5,012)	-100.0%	60,143
Urban Settlement Development Grant			-	14,858	14,858	-	-	1,238	(1,238)	-100.0%	14,858
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-	-
Provincial Government:			-	5,000	5,000	-	-	417	(417)	-100.0%	5,000
Capacity Building and Other Grants			-	5,000	5,000	-	-	417	(417)	-100.0%	5,000
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-	-
Other grant providers:			-	4,650	4,650	-	-	387	(387)	-100.0%	4,650
Free State Arts and Cultural Council			-	2,000	2,000	-	-	167	(167)	-100.0%	2,000
National Skills Fund			-	2,650	2,650	-	-	221	(221)	-100.0%	2,650
Unspecified			-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		5	911,525	925,317	925,317	345,853	345,853	77,110	268,743	348.5%	925,317
Capital Transfers and Grants											
National Government:			31,331	917,809	917,809	239,412	239,412	76,484	162,928	213.0%	917,809
Integrated City Development Grant			-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant			-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant			-	263,893	263,893	40,000	40,000	21,991	18,009	81.9%	263,893
Neighbourhood Development Partnership Grant			-	10,000	10,000	-	-	833	(833)	-100.0%	10,000
Public Transport Network Grant			-	163,505	163,505	75,595	75,595	13,625	61,970	454.8%	163,505
Urban Settlement Development Grant			31,331	480,411	480,411	123,817	123,817	40,034	83,783	209.3%	480,411
Provincial Government:			-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-	-
Other grant providers:			5,207	13,000	13,000	1,126	1,126	1,083	42	3.9%	13,000
[insert description]			-	-	-	-	-	-	-	-	-
Developers Contribution			5,207	13,000	13,000	1,126	1,126	1,083	42	3.9%	13,000
Unspecified			-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		5	36,538	930,809	930,809	240,538	240,538	77,567	162,970	210.1%	930,809
TOTAL RECEIPTS OF TRANSFERS & GRANTS		5	948,063	1,856,126	1,856,126	586,391	586,391	154,677	431,713	279.1%	1,856,126

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		415,309	385,334	385,079	24,076	24,076	32,090	(8,014)	-25.0%	385,079
Equitable Share		269,213	308,694	308,439	18,819	18,819	25,703	(6,884)	-26.8%	308,439
Expanded Public Works Programme Integrated Grant		1,541	1,316	1,316	7	7	110	(102)	-93.4%	1,316
Local Government Financial Management Grant		52,870	1,707	1,707	17	17	142	(126)	-88.4%	1,707
Municipal Disaster Relief Grant		7,920	–	–	–	–	–	–	–	–
Programme and Project Preparation Support Grant		–	6,934	6,934	–	–	578	(578)	-100.0%	6,934
Public Transport Network Grant		60,124	51,825	51,825	5,233	5,233	4,319	914	21.2%	51,825
Urban Settlement Development Grant		23,642	14,858	14,858	–	–	1,238	(1,238)	-100.0%	14,858
Provincial Government:		–	5,000	5,000	–	–	417	(417)	-100.0%	5,000
Capacity Building and Other Grants		–	5,000	5,000	–	–	417	(417)	-100.0%	5,000
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Free State Arts and Cultural Council		659	2,000	2,000	–	–	167	(167)	-100.0%	2,000
Total operating expenditure of Transfers and Grants:		415,309	390,334	390,079	24,076	24,076	32,507	(8,431)	-25.9%	390,079
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		627,968	917,809	917,809	21,698	21,698	76,484	(54,786)	-71.6%	917,809
Integrated City Development Grant		3,830	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		850	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	263,893	263,893	–	–	21,991	(21,991)	-100.0%	263,893
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		4,405	10,000	10,000	–	–	833	(833)	-100.0%	10,000
Public Transport Network Grant		190,381	163,505	163,505	–	–	13,625	(13,625)	-100.0%	163,505
Urban Settlement Development Grant		428,503	480,411	480,411	21,698	21,698	40,034	(18,336)	-45.8%	480,411
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		13,934	13,000	13,000	1,325	1,325	1,083	241	22.3%	13,000
Unspecified		13,934	13,000	13,000	1,325	1,325	1,083	241	22.3%	13,000
Total capital expenditure of Transfers and Grants		641,903	930,809	930,809	23,023	23,023	77,567	(54,545)	-70.3%	930,809
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,057,211	1,321,143	1,320,888	47,099	47,099	110,074	(62,976)	-57.2%	1,320,888

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		46,625	51,312	51,312	3,926	3,926	4,276	(350)	-8%	51,312
Pension and UIF Contributions		1,638	1,998	1,998	135	135	166	(31)	-19%	1,998
Medical Aid Contributions		680	639	639	53	53	53	(0)	0%	639
Motor Vehicle Allowance		–	771	771	–	–	64	(64)	-100%	771
Cellphone Allowance		4,042	4,200	4,200	344	344	350	(6)	-2%	4,200
Housing Allowances		74	76	76	6	6	6	(0)	-2%	76
Other benefits and allowances		11,792	12,717	12,717	1,010	1,010	1,060	(50)	-5%	12,717
Sub Total - Councillors		64,850	71,712	71,712	5,475	5,475	5,976	(501)	-8%	71,712
% increase	4		10.6%	10.6%						10.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		12,398	17,355	17,205	1,031	1,031	1,434	(402)	-28%	17,205
Pension and UIF Contributions		881	1,598	1,598	74	74	133	(60)	-45%	1,598
Medical Aid Contributions		452	440	440	39	39	37	3	7%	440
Performance Bonus		769	949	949	–	–	79	(79)	-100%	949
Motor Vehicle Allowance		1,656	1,656	1,656	138	138	138	–	–	1,656
Cellphone Allowance		178	418	418	15	15	35	(20)	-57%	418
Housing Allowances		–	240	240	–	–	20	(20)	-100%	240
Other benefits and allowances		1	1	1	0	0	0	0	3%	1
Sub Total - Senior Managers of Municipality		16,335	22,656	22,506	1,297	1,297	1,876	(578)	-31%	22,506
% increase	4		38.7%	37.8%						37.8%
Other Municipal Staff										
Basic Salaries and Wages		1,007,283	1,196,334	1,196,223	81,728	81,728	99,685	(17,957)	-18%	1,196,223
Pension and UIF Contributions		161,995	177,716	177,716	13,834	13,834	14,810	(976)	-7%	177,716
Medical Aid Contributions		90,540	95,853	95,853	8,008	8,008	7,988	20	0%	95,853
Overtime		557	–	–	170	170	–	170	#DIV/0!	–
Performance Bonus		76,288	81,664	81,664	4,982	4,982	6,805	(1,824)	-27%	81,664
Motor Vehicle Allowance		97,384	94,165	94,165	7,674	7,674	7,847	(173)	-2%	94,165
Cellphone Allowance		2,794	5,157	5,157	207	207	430	(223)	-52%	5,157
Housing Allowances		5,424	7,014	7,014	457	457	585	(128)	-22%	7,014
Other benefits and allowances		188,800	53,882	54,343	13,421	13,421	4,529	8,892	196%	54,343
Payments in lieu of leave		25,107	–	–	2,176	2,176	–	2,176	#DIV/0!	–
Long service awards		7,053	1,214	1,214	436	436	101	335	331%	1,214
Post-retirement benefit obligations		48,921	51,995	51,995	4,289	4,289	4,333	(44)	-1%	51,995
Sub Total - Other Municipal Staff		1,712,146	1,764,995	1,765,345	137,382	137,382	147,113	(9,730)	-7%	1,765,345
% increase	4		3.1%	3.1%						3.1%
Total Parent Municipality		1,793,332	1,859,364	1,859,564	144,154	144,154	154,964	(10,810)	-7%	1,859,564
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		826	982	982	–	–	82	(82)	-100%	982
Sub Total - Board Members of Entities	2	826	982	982	–	–	82	(82)	-100%	982
% increase	4		19.0%	19.0%						19.0%
Senior Managers of Entities										
Basic Salaries and Wages		–	10,820	10,820	94	94	902	(808)	-90%	10,820
Pension and UIF Contributions		0	464	464	–	–	39	(39)	-100%	464
Medical Aid Contributions		–	120	120	–	–	10	(10)	-100%	120
Motor Vehicle Allowance		–	554	554	–	–	46	(46)	-100%	554
Cellphone Allowance		–	132	132	–	–	11	(11)	-100%	132
Other benefits and allowances		–	0	0	–	–	0	(0)	-100%	0
Sub Total - Senior Managers of Entities		0	12,090	12,090	94	94	1,007	(914)	-91%	12,090
% increase	4		8128982.8%	8128982.8%						8128982.8%
Other Staff of Entities										
Basic Salaries and Wages		272,038	212,307	212,307	22,980	22,980	17,692	5,288	30%	212,307
Pension and UIF Contributions		45,837	39,860	39,860	3,820	3,820	3,322	498	15%	39,860
Medical Aid Contributions		26,405	22,312	22,312	2,254	2,254	1,859	395	21%	22,312
Overtime		2,822	1,959	1,959	167	167	163	4	2%	1,959
Performance Bonus		19,600	18,782	18,782	1,604	1,604	1,565	39	2%	18,782
Motor Vehicle Allowance		26,071	22,613	22,613	2,247	2,247	1,884	362	19%	22,613
Cellphone Allowance		870	866	866	75	75	72	3	4%	866
Housing Allowances		1,889	1,519	1,519	164	164	127	37	29%	1,519
Other benefits and allowances		57,683	46,933	46,933	4,425	4,425	3,911	514	13%	46,933
Payments in lieu of leave		337	462	462	39	39	39	1	2%	462
Long service awards		256	–	–	77	77	–	77	#DIV/0!	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Other Staff of Entities		453,809	367,612	367,612	37,853	37,853	30,635	7,218	24%	367,612
% increase	4		-19.0%	-19.0%						-19.0%
Total Municipal Entities		454,635	380,684	380,684	37,946	37,946	31,724	6,222	20%	380,684
TOTAL SALARY, ALLOWANCES & BENEFITS		2,247,966	2,240,048	2,240,248	182,100	182,100	186,688	(4,588)	-2%	2,240,248
% increase	4		-0.4%	-0.3%						-0.3%
TOTAL MANAGERS AND STAFF		2,182,290	2,167,353	2,167,553	176,626	176,626	180,630	(4,005)	-2%	2,167,553

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1															
Cash Receipts By Source																
Property rates		115,413	108,467	108,467	108,467	108,467	108,467	108,467	108,467	108,467	108,467	108,467	101,521	1,301,606	1,321,897	1,459,510
Service charges - electricity revenue		298,507	266,433	266,433	266,433	266,433	266,433	266,433	266,433	266,433	266,433	266,433	234,359	3,197,197	3,355,252	3,547,540
Service charges - water revenue		41,877	102,187	102,187	102,187	102,187	102,187	102,187	102,187	102,187	102,187	102,187	162,497	1,226,242	1,334,953	1,450,760
Service charges - sanitation revenue		21,746	35,942	35,942	35,942	35,942	35,942	35,942	35,942	35,942	35,942	35,942	50,137	431,299	438,148	490,020
Service charges - refuse		7,954	14,115	14,115	14,115	14,115	14,115	14,115	14,115	14,115	14,115	14,115	20,276	169,378	186,125	204,012
Rental of facilities and equipment		506	1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881	3,255	22,569	24,180	25,841
Interest earned - external investments		67	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	3,228	19,766	20,608	21,525
Interest earned - outstanding debtors		3,380											(3,380)			
Dividends received		-	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Fines, penalties and forfeits		340	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	3,961	25,803	26,946	28,187
Licences and permits		14	40	40	40	40	40	40	40	40	40	40	67	483	505	528
Agency services		-											-			
Transfers and Subsidies - Operational		345,853	77,110	77,110	77,110	77,110	77,110	77,110	77,110	77,110	77,110	77,110	(191,634)	925,317	916,219	955,329
Other revenue		181,829	47,319	47,319	47,319	47,319	47,319	47,319	47,319	47,319	47,319	47,319	(87,192)	567,824	549,404	557,040
Cash Receipts by Source		1,017,486	657,290	657,290	657,290	657,290	657,290	657,290	657,290	657,290	657,290	657,290	297,095	7,887,486	8,174,239	8,740,294
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)		239,412	76,484	76,484	76,484	76,484	76,484	76,484	76,484	76,484	76,484	76,484	(86,444)	917,809	#####	#####
(National / Provincial and District)															#####	#####
Transfers and subsidies - capital (monetary allocations)		-	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	2,167	13,000	13,417	13,848
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public																
Proceeds on Disposal of Fixed and Intangible Assets		-											-			
Short term loans		-											-			
Borrowing long term/refinancing		-											-			
Increase (decrease) in consumer deposits		80	-	-	-	-	-	-	-	-	-	-	2,013	2,093	8,525	8,951
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(4,210)	(4,210)	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	112	112	-	-
Total Cash Receipts by Source		1,256,978	734,858	734,858	734,858	734,858	734,858	734,858	734,858	734,858	734,858	734,858	210,733	8,816,290	9,202,401	9,783,264
Cash Payments by Type																
Employee related costs		181,306	186,675	186,675	186,675	186,675	186,675	186,675	186,675	186,675	186,675	186,675	192,044	2,240,098	2,252,165	2,269,734
Remuneration of councillors		-											-			
Interest paid		20,394	16,578	16,578	16,578	16,578	16,578	16,578	16,578	16,578	16,578	16,578	12,763	198,939	182,020	166,189
Bulk purchases - Electricity		222,584	191,873	191,873	191,873	191,873	191,873	191,873	191,873	191,873	191,873	191,873	161,162	2,302,476	2,432,571	2,604,869
Bulk purchases - Water & Sewer		1,632	81,165	81,165	81,165	81,165	81,165	81,165	81,165	81,165	81,165	81,165	160,697	973,974	1,006,189	1,050,137
Other materials		7,323											(7,323)			
Contracted services		61,656	55,363	55,363	55,363	55,363	55,363	55,363	55,363	55,363	55,363	55,363	49,070	664,357	708,962	731,923
Grants and subsidies paid - other municipalities		-											-			
Grants and subsidies paid - other		-	236	236	236	236	236	236	236	236	236	236	472	2,830	2,951	3,082
General expenses		380,392	31,375	31,375	31,375	31,375	31,375	31,375	31,375	31,375	31,375	31,375	(317,641)	376,502	395,869	411,677
Cash Payments by Type		875,287	563,265	563,265	563,265	563,265	563,265	563,265	563,265	563,265	563,265	563,265	251,243	6,759,175	6,980,726	7,237,611
Other Cash Flows/Payments by Type																
Capital assets		176,363	101,750	101,750	101,750	101,750	101,750	101,750	101,750	101,750	101,750	101,750	27,138	1,221,006	1,256,045	1,246,332
Repayment of borrowing		34,152	10,960	10,960	10,960	10,960	10,960	10,960	10,960	10,960	10,960	10,960	(12,232)	131,522	145,979	161,857
Other Cash Flows/Payments		19,716											(19,716)			
Total Cash Payments by Type		1,105,519	675,975	675,975	675,975	675,975	675,975	675,975	675,975	675,975	675,975	675,975	246,432	8,111,703	8,382,749	8,645,800
NET INCREASE/(DECREASE) IN CASH HELD		151,460	58,883	58,883	58,883	58,883	58,883	58,883	58,883	58,883	58,883	58,883	(35,699)	704,587	819,652	1,137,464
Cash/cash equivalents at the monthly/year beginning:		211,311	362,771	421,653	480,536	539,419	598,301	657,184	716,067	774,949	833,832	892,715	951,597	211,311	915,898	1,735,550
Cash/cash equivalents at the monthly/year end:		362,771	421,653	480,536	539,419	598,301	657,184	716,067	774,949	833,832	892,715	951,597	915,898	915,898	1,735,550	2,873,014

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M01 Jul

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		1,190,391	1,481,826	1,481,826	115,652	115,652	123,486	(7,833)	-6%	1,481,826
Service charges - electricity revenue		164,441	677	677	9,317	9,317	56	9,261	16419%	677
Service charges - water revenue		991,028	1,083,984	1,083,984	91,442	91,442	90,332	1,110	1%	1,083,984
Service charges - sanitation revenue		345,566	415,795	415,795	33,476	33,476	34,650	(1,173)	-3%	415,795
Service charges - refuse revenue		141,009	157,276	157,276	12,709	12,709	13,106	(398)	-3%	157,276
Rental of facilities and equipment		48,430	22,569	22,569	2,770	2,770	1,881	890	47%	22,569
Interest earned - external investments		18,313	19,126	19,126	487	487	1,594	(1,106)	-69%	19,126
Interest earned - outstanding debtors		215,887	221,930	221,930	25,053	25,053	18,494	6,558	35%	221,930
Dividends received		2	2	2	-	-	0	(0)	-100%	2
Fines, penalties and forfeits		885	23,974	23,974	0	0	1,998	(1,998)	-100%	23,974
Licences and permits		914	483	483	101	101	40	61	151%	483
Agency services								-		
Transfers and subsidies		911,525	925,317	925,317	345,853	345,853	77,110	268,743	349%	925,317
Other revenue		494,260	517,819	517,819	125,839	125,839	43,152	82,687	192%	517,819
Gains		11	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contribution)		4,522,662	4,870,778	4,870,778	762,700	762,700	405,898	356,802	88%	4,870,778
Expenditure By Type										
Employee related costs		1,728,481	1,787,651	1,787,651	138,679	138,679	148,988	(10,309)	-7%	1,787,651
Remuneration of councillors		64,850	71,712	71,712	5,475	5,475	5,976	(501)	-8%	71,712
Debt impairment		4,589	933,426	933,426	77,785	77,785	77,785	(0)	0%	933,426
Depreciation & asset impairment		722,845	242,170	242,170	23	23	20,181	(20,157)	-100%	242,170
Finance charges		129,898	78,880	78,880	1,495	1,495	6,573	(5,079)	-77%	78,880
Bulk purchases		824,283	-	-	10,883	10,883	-	10,883	#DIV/0!	-
Other materials		39,593	530,177	530,177	1,609	1,609	44,182	(42,572)	-96%	530,177
Contracted services		388,074	453,964	454,737	6,958	6,958	37,895	(30,937)	-82%	454,737
Transfers and subsidies		6,431	2,830	2,830	-	-	236	(236)	-100%	2,830
Other expenditure		265,060	251,035	250,062	31,108	31,108	20,839	10,269	49%	250,062
Losses		1,477	274,576	274,576	-	-	22,881	(22,881)	-100%	274,576
Total Expenditure		4,175,580	4,626,422	4,626,422	274,016	274,016	385,537	(111,521)	-29%	4,626,422
Surplus/(Deficit)		347,082	244,356	244,356	488,684	488,684	20,361	468,323	2300%	244,356
Transfers and subsidies - capital (municipal allocations) (National / Provincial and District)		-	897,343	897,343	239,412	239,412	74,779	164,633	220%	897,343
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		347,082	1,141,699	1,141,699	728,096	728,096	95,140	632,956	665%	1,141,699
Taxation								-		
Surplus/(Deficit) after taxation		347,082	1,141,699	1,141,699	728,096	728,096	95,140	632,956	665%	1,141,699

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Centlec		2,549,912	3,236,289	3,236,289	290,939	290,939	269,691	21,249	8%	3,236,289
Total Operating Revenue	1	2,549,912	3,236,289	3,236,289	290,939	290,939	269,691	21,249	8%	3,236,289
Expenditure By Municipal Entity										
Centlec		2,708,978	2,824,407	2,824,407	309,728	309,728	235,367	74,360	32%	2,824,407
Total Operating Expenditure	2	2,708,978	2,824,407	2,824,407	309,728	309,728	235,367	74,360	32%	2,824,407
Surplus/ (Deficit) for the yr/period		(159,066)	411,882	411,882	(18,789)	(18,789)	34,323	95,609	279%	411,882
Capital Expenditure By Municipal Entity										
Centlec		130,060	217,752	217,752	2,968	2,968	18,146	(15,178)	-84%	217,752
Total Capital Expenditure	3	130,060	217,752	217,752	2,968	2,968	18,146	(15,178)	-84%	217,752

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M01 July

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	8,532	101,750	101,751	29,157	29,157	101,751	72,593	71.3%	2%
August	22,787	101,750	101,751	–		203,501	–		
September	44,245	101,750	101,751	–		305,252	–		
October	74,447	101,750	101,751	–		407,002	–		
November	66,593	101,750	101,751	–		508,753	–		
December	53,872	101,750	101,751	–		610,503	–		
January	42,393	101,750	101,751	–		712,254	–		
February	47,782	101,750	101,751	–		814,004	–		
March	81,610	101,750	101,751	–		915,755	–		
April	86,849	101,750	101,751	–		1,017,506	–		
May	74,817	101,750	101,751	–		1,119,256	–		
June	220,912	101,750	101,749	–		1,221,006	–		
Total Capital expenditure	824,838	1,221,006	1,221,006	29,157					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		317,408	563,727	563,727	22,315	22,315	46,977	24,663	52.5%	563,727
Roads Infrastructure		140,591	160,167	160,167	20,098	20,098	13,347	(6,750)	-50.6%	160,167
Roads		-	3,498	3,498	-	-	291	291	100.0%	3,498
Road Structures		140,591	156,313	156,313	20,098	20,098	13,026	(7,071)	-54.3%	156,313
Road Furniture		-	356	356	-	-	30	30	100.0%	356
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		98,351	124,071	124,071	2,217	2,217	10,339	8,122	78.6%	124,071
HV Substations		1,439	6,034	6,034	718	718	503	(215)	-42.8%	6,034
MV Networks		11,436	9,231	9,231	57	57	769	713	92.6%	9,231
LV Networks		85,476	108,805	108,805	1,442	1,442	9,067	7,625	84.1%	108,805
Water Supply Infrastructure		37,292	228,316	228,316	-	-	19,026	19,026	100.0%	228,316
Bulk Mains		-	38,130	38,130	-	-	3,178	3,178	100.0%	38,130
Distribution		37,292	190,185	190,185	-	-	15,849	15,849	100.0%	190,185
Sanitation Infrastructure		33,600	27,401	27,401	-	-	2,283	2,283	100.0%	27,401
Reticulation		33,600	27,401	27,401	-	-	2,283	2,283	100.0%	27,401
Solid Waste Infrastructure		7,574	23,773	23,773	-	-	1,981	1,981	100.0%	23,773
Landfill Sites		7,574	23,028	23,028	-	-	1,919	1,919	100.0%	23,028
Waste Transfer Stations		-	744	744	-	-	62	62	100.0%	744
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		55,657	116,263	116,263	-	-	9,689	9,689	100.0%	116,263
Community Facilities		53,590	102,289	102,289	-	-	8,524	8,524	100.0%	102,289
Centres		28,657	36,174	36,174	-	-	3,014	3,014	100.0%	36,174
Fire/Ambulance Stations		5,602	11,079	11,079	-	-	923	923	100.0%	11,079
Cemeteries/Crematoria		-	4,093	4,093	-	-	341	341	100.0%	4,093
Parks		1,510	800	800	-	-	67	67	100.0%	800
Public Open Space		17,752	44,742	44,742	-	-	3,729	3,729	100.0%	44,742
Nature Reserves		68	3,000	3,000	-	-	250	250	100.0%	3,000
Public Ablution Facilities		-	2,400	2,400	-	-	200	200	100.0%	2,400
Sport and Recreation Facilities		2,068	13,974	13,974	-	-	1,165	1,165	100.0%	13,974
Outdoor Facilities		2,068	13,974	13,974	-	-	1,165	1,165	100.0%	13,974
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		341	-	-	-	-	-	-	-	-
Licences and Rights		341	-	-	-	-	-	-	-	-
Computer Software and Applications		341	-	-	-	-	-	-	-	-
Computer Equipment		3,315	16,042	16,042	-	-	1,337	1,337	100.0%	16,042
Computer Equipment		3,315	16,042	16,042	-	-	1,337	1,337	100.0%	16,042
Furniture and Office Equipment		22	3,635	3,635	-	-	303	303	100.0%	3,635
Furniture and Office Equipment		22	3,635	3,635	-	-	303	303	100.0%	3,635
Machinery and Equipment		3,208	12,082	12,082	-	-	1,007	1,007	100.0%	12,082
Machinery and Equipment		3,208	12,082	12,082	-	-	1,007	1,007	100.0%	12,082
Transport Assets		285,974	193,505	193,505	4,491	4,491	16,125	11,634	72.1%	193,505
Transport Assets		285,974	193,505	193,505	4,491	4,491	16,125	11,634	72.1%	193,505
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	665,926	905,254	905,254	26,806	26,806	75,438	48,632	64.5%	905,254

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		183,525	243,888	243,888	2,239	2,239	20,324	18,085	89.0%	243,888
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7,136	15,680	15,680	638	638	1,307	668	51.1%	15,680
<i>HV Substations</i>		173	1,958	1,958	-	-	163	163	100.0%	1,958
<i>MV Networks</i>		5,993	12,209	12,209	569	569	1,017	448	44.0%	12,209
<i>LV Networks</i>		969	1,514	1,514	69	69	126	57	45.4%	1,514
Water Supply Infrastructure		105,012	104,366	104,366	1,600	1,600	8,697	7,097	81.6%	104,366
<i>Water Treatment Works</i>		246	8,380	8,380	-	-	698	698	100.0%	8,380
<i>Bulk Mains</i>		104,766	95,986	95,986	1,600	1,600	7,999	6,398	80.0%	95,986
Sanitation Infrastructure		71,376	123,842	123,842	-	-	10,320	10,320	100.0%	123,842
<i>Reticulation</i>		71,376	81,362	81,362	-	-	6,780	6,780	100.0%	81,362
<i>Waste Water Treatment Works</i>		-	42,481	42,481	-	-	3,540	3,540	100.0%	42,481
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		3,459	3,372	3,372	-	-	281	281	100.0%	3,372
Community Facilities		3,459	3,372	3,372	-	-	281	281	100.0%	3,372
<i>Cemeteries/Crematoria</i>		2,572	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	372	372	-	-	31	31	100.0%	372
<i>Stalls</i>		887	3,000	3,000	-	-	250	250	100.0%	3,000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		2,866	3,700	3,700	-	-	308	308	100.0%	3,700
Machinery and Equipment		2,866	3,700	3,700	-	-	308	308	100.0%	3,700
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	189,850	250,960	250,960	2,239	2,239	20,913	18,675	89.3%	250,960

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		392,623	294,311	294,311	22,871	22,871	24,526	1,655	6.7%	294,311
Roads Infrastructure		54,762	67,659	67,659	4,731	4,731	5,638	907	16.1%	67,659
<i>Road Structures</i>		50,779	63,861	63,861	4,489	4,489	5,322	833	15.6%	63,861
<i>Road Furniture</i>		3,983	3,798	3,798	242	242	317	74	23.5%	3,798
Storm water Infrastructure		3,413	3,717	3,717	316	316	310	(6)	-1.9%	3,717
<i>Drainage Collection</i>		3,413	3,717	3,717	316	316	310	(6)	-1.9%	3,717
Electrical Infrastructure		98,862	4,204	4,204	7,780	7,780	350	(7,429)	-2120.7%	4,204
<i>Power Plants</i>		93,002	459	459	7,280	7,280	38	(7,242)	-18915.4%	459
<i>HV Substations</i>		5,517	3,744	3,744	418	418	312	(106)	-34.0%	3,744
<i>LV Networks</i>		343	-	-	81	81	-	(81)	#DIV/0!	-
Water Supply Infrastructure		125,892	122,843	122,843	6,367	6,367	10,237	3,870	37.8%	122,843
<i>Boreholes</i>		-	667	667	-	-	56	56	100.0%	667
<i>Water Treatment Works</i>		83,800	75,473	75,473	6,367	6,367	6,289	(77)	-1.2%	75,473
<i>Bulk Mains</i>		42,092	46,542	46,542	-	-	3,878	3,878	100.0%	46,542
<i>Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	162	162	-	-	13	13	100.0%	162
Sanitation Infrastructure		109,694	95,887	95,887	3,678	3,678	7,991	4,313	54.0%	95,887
<i>Reticulation</i>		267	823	823	-	-	69	69	100.0%	823
<i>Waste Water Treatment Works</i>		97,403	82,209	82,209	3,678	3,678	6,851	3,173	46.3%	82,209
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		12,023	12,855	12,855	-	-	1,071	1,071	100.0%	12,855
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1	1	-	-	0	0	100.0%	1
<i>Data Centres</i>		-	1	1	-	-	0	0	100.0%	1
Community Assets		1,102	1,923	1,923	-	-	160	160	100.0%	1,923
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,102	1,923	1,923	-	-	160	160	100.0%	1,923
<i>Outdoor Facilities</i>		1,102	1,923	1,923	-	-	160	160	100.0%	1,923
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		66,648	61,606	61,606	5,197	5,197	5,134	(63)	-1.2%	61,606
Operational Buildings		66,648	61,606	61,606	5,197	5,197	5,134	(63)	-1.2%	61,606
<i>Municipal Offices</i>		66,648	61,606	61,606	5,197	5,197	5,134	(63)	-1.2%	61,606
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		12,820	11,088	11,088	345	345	924	579	62.7%	11,088
Furniture and Office Equipment		12,820	11,088	11,088	345	345	924	579	62.7%	11,088
Machinery and Equipment		15,587	48,883	48,883	354	354	4,074	3,720	91.3%	48,883
Machinery and Equipment		15,587	48,883	48,883	354	354	4,074	3,720	91.3%	48,883
Transport Assets		70,269	79,797	79,636	4,526	4,526	6,636	2,111	31.8%	79,636
Transport Assets		70,269	79,797	79,636	4,526	4,526	6,636	2,111	31.8%	79,636
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	559,049	497,607	497,447	33,293	33,293	41,454	8,161	19.7%	497,447

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