

THE CITY MANAGER  
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 AUGUST 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 August 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 August 2021

This report is based upon financial information, as at 31 August 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 August 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 619.953 million** is higher than the year-to-date target of **R1 345.600 million** and the expenditure for the period is **R1 536.486 million**, which is higher than the year-to-date target of **R1 241.808 million** respectively.

The summary report indicates the following:

**MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August**

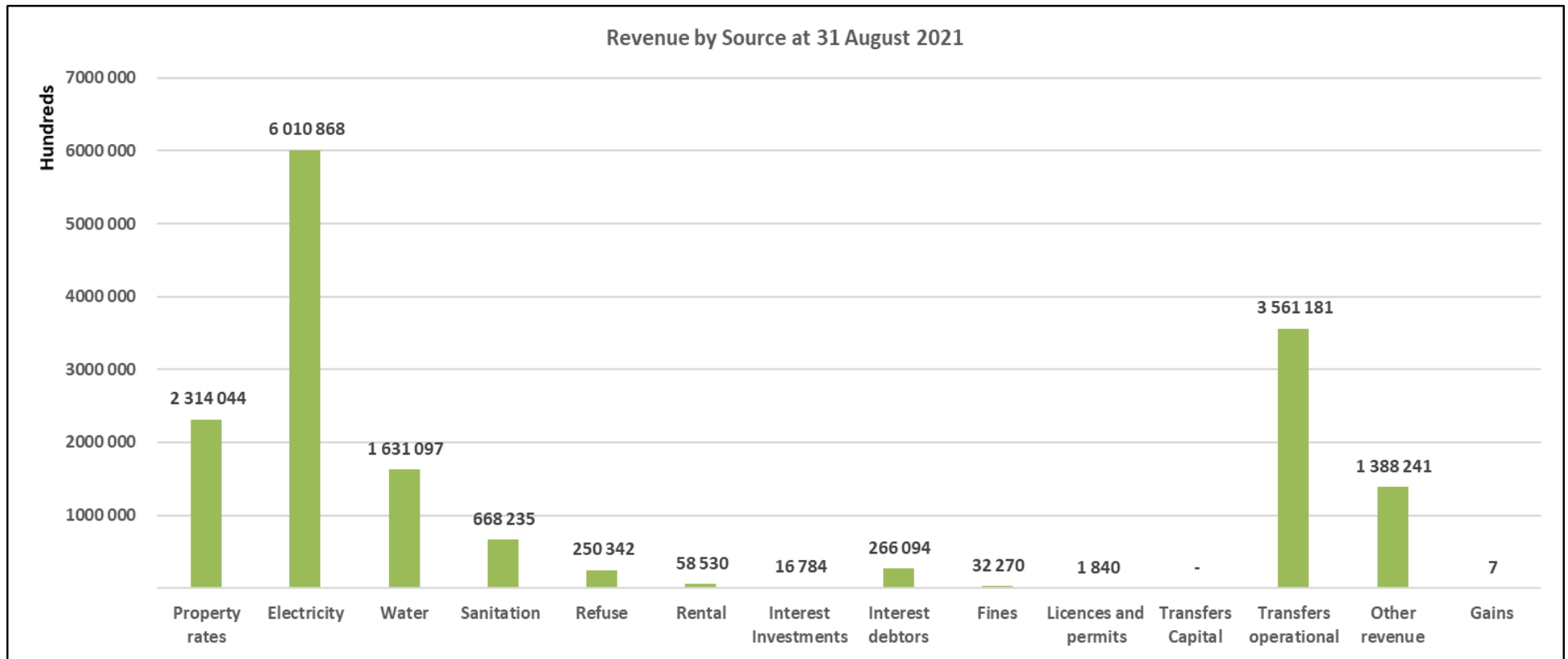
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1 190 391	1 481 826	1 481 826	115 752	231 404	246 971	(15 567)	-6%	1 481 826
Service charges - electricity revenue		2 631 325	3 166 037	3 166 037	304 934	601 087	527 673	73 414	14%	3 166 037
Service charges - water revenue		991 028	1 083 984	1 083 984	71 667	163 110	180 664	(17 554)	-10%	1 083 984
Service charges - sanitation revenue		345 566	415 795	415 795	33 347	66 823	69 299	(2 476)	-4%	415 795
Service charges - refuse revenue		141 009	157 276	157 276	12 326	25 034	26 213	(1 178)	-4%	157 276
Rental of facilities and equipment		48 620	22 569	22 569	3 083	5 853	3 761	2 092	56%	22 569
Interest earned - external investments		18 891	19 766	19 766	1 143	1 678	3 294	(1 616)	-49%	19 766
Interest earned - outstanding debtors		239 487	247 024	247 024	(379)	26 609	41 171	(14 561)	-35%	247 024
Dividends received		2	2	2	—	—	0	(0)	-100%	2
Fines, penalties and forfeits		12 530	25 803	25 803	2 772	3 227	4 301	(1 074)	-25%	25 803
Licences and permits		914	483	483	83	184	81	103	128%	483
Agency services								—		
Transfers and subsidies		916 021	925 317	925 317	10 265	356 118	154 219	201 899	131%	925 317
Other revenue		580 535	527 717	527 717	12 446	138 824	87 953	50 871	58%	527 717
Gains		23 716	1	1	1	1	0	1	306%	1
Total Revenue (excluding capital transfers and contributions)		7 140 034	8 073 601	8 073 601	567 440	1 619 953	1 345 600	274 353	20%	8 073 601
Expenditure By Type										
Employee related costs		2 263 827	2 168 336	2 168 536	188 908	365 534	361 424	4 109	1%	2 168 536
Remuneration of councillors		65 531	71 712	71 712	5 435	10 910	11 952	(1 043)	-9%	71 712
Debt impairment		772 281	943 784	943 784	79 512	157 297	157 297	(0)	0%	943 784
Depreciation & asset impairment		916 340	315 631	315 631	19 009	37 139	52 605	(15 466)	-29%	315 631
Finance charges		140 363	198 939	198 939	728	2 222	33 157	(30 934)	-93%	198 939
Bulk purchases		2 499 307	2 002 153	2 002 153	546 246	798 576	333 692	464 884	139%	2 002 153
Other materials		68 150	567 607	567 607	41 378	46 487	94 602	(48 115)	-51%	567 607
Contracted services		582 730	577 701	578 474	27 917	40 392	96 413	(56 021)	-58%	578 474
Transfers and subsidies		9 431	2 830	2 830	1 241	1 241	472	769	163%	2 830
Other expenditure		442 696	327 443	326 470	42 342	76 661	54 413	22 248	41%	326 470
Losses		36 510	274 692	274 692	29	29	45 782	(45 753)	-100%	274 692
Total Expenditure		7 797 167	7 450 829	7 450 829	952 743	1 536 486	1 241 808	294 678	24%	7 450 829
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		(657 133)	622 772	622 772	(385 303)	83 467	103 792	(20 325)	(0)	622 772
(National / Provincial and District)		835 941	917 809	917 809	(239 412)	—	152 968	(152 968)	(0)	917 809
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		5 207	13 000	13 000	—	1 126	2 167	(1 041)	(0)	13 000
Transfers and subsidies - capital (in-kind - all)								—		
Surplus/(Deficit) after capital transfers & contributions		184 015	1 553 581	1 553 581	(624 715)	84 593	258 926			1 553 581
Taxation								—		
Surplus/(Deficit) after taxation		184 015	1 553 581	1 553 581	(624 715)	84 593	258 926			1 553 581
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		184 015	1 553 581	1 553 581	(624 715)	84 593	258 926			1 553 581
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		184 015	1 553 581	1 553 581	(624 715)	84 593	258 926			1 553 581

The major revenue variances against the approved budget are:

- Property rates - Unfavourable variance of -R15.567 million (-6%) for the period due to lower property rates billed for domestic properties than budgeted.
- Electricity – Favourable variance of R73.414 million (14%) for the period, due to higher user's consumption during the winter season than budgeted.
- Water revenue – Unfavourable variance of -R17.554 million (-10%) for the period due to lower user's consumption than budgeted for the period, water losses and illegal water connections.

- Services charges: Sanitation revenue- Unfavourable variance of -R2.476 million (-4%) due to lower billing for sanitation services than budgeted for the period.
- Services charges: Refuse revenue – Unfavourable variance -R1.178 million (-4%) due to lower households billed than budgeted and the implementation of the national lockdown period.
- Rental of facilities and equipment – Favourable variance of R2.092 million (56%) 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 –R1.616 million (-49%) for the period due to lower investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Unfavourable variance of -R14.561 million (-35%) due to improved collection of outstanding debtors for the month.
- Fines - Unfavourable variance of –R1.074 million (-25%) is mainly due to the non-accrual of traffic fines for the period. Performance is also hampered by the deficiencies in internal control measures.
- Licences and permits – Favourable variance R103 451.00 (128%) 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 R201.899 million (131%) 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 R50.871 million (58%) – higher revenue collected for rendering of services than anticipated for the month.

The following charts indicates the actual revenue by source.;



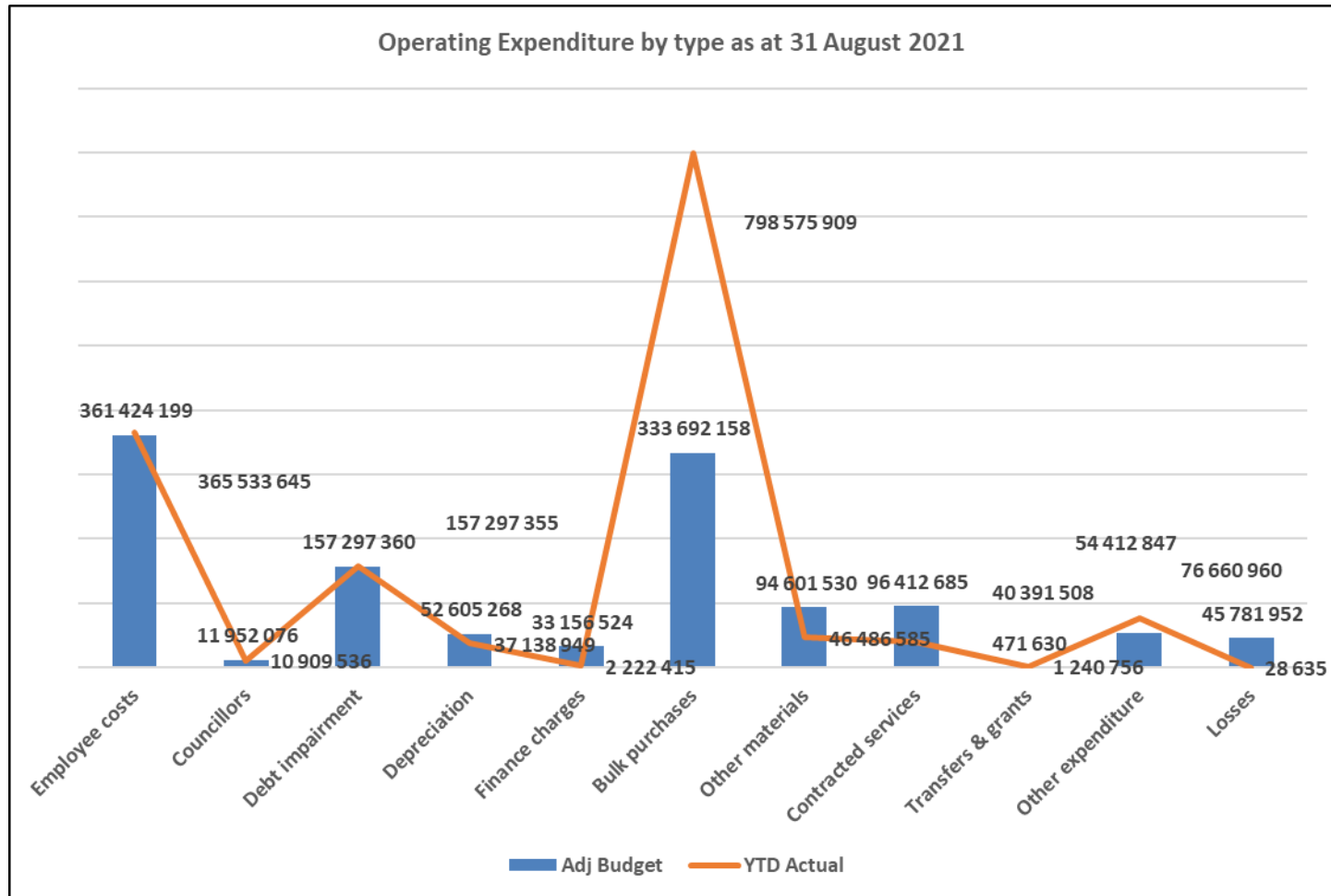
The major operating expenditure variances against the approved budget are:

Employee related costs – Unfavourable variance of R4.109 million (1%) on the year to date approved budget. The overspending on overtime to date is R15.259 million (Budget R12.926 million vs Actual R28.185 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	21 695	11 885	58 957	(47 071)	-79,84%
EXECUTIVE MAYOR	451 265	451 265	104 722	75 211	217 695	(142 484)	-65,45%
CORPORATE SERVICES	2 628 252	3 089 252	796 181	514 875	1 796 850	(1 281 975)	-71,35%
FINANCE	-	-	-	-	-	-	0,00%
SOCIAL SERVICES	5 683 873	5 683 873	1 457 447	947 312	3 705 251	(2 757 939)	-74,43%
PLANNING	-	-	-	-	-	-	0,00%
FRESH PRODUCE MARKET	1 114 279	1 114 279	89 328	185 713	196 081	(10 368)	0,00%
HUMAN SETTLEMENTS	1 997 426	1 997 426	156 566	332 904	277 401	55 503	0,00%
ENGINEERING SERVICES	1 932 799	1 932 799	2 633 728	322 133	4 570 942	(4 248 809)	-92,95%
WATER	1 599 627	1 599 627	2 225 847	266 605	3 487 831	(3 221 226)	0,00%
WASTE AND FLEET MANAGEMENT	22 808 345	22 808 345	5 455 150	3 801 391	8 151 038	(4 349 647)	-53,36%
METRO POLICE	4 224 670	4 224 670	40 127	704 112	40 127	663 985	0,00%
NALEDI	2 143 864	2 143 864	237 701	357 311	861 376	(504 065)	0,00%
SOUTPAN	1 182 816	1 182 816	84 121	197 136	221 942	(24 806)	0,00%
CENTLEC	31 254 399	31 254 399	2 368 771	5 209 067	4 599 303	609 764	13,26%
<b>TOTAL OVERTIME</b>	<b>77 092 926</b>	<b>77 553 926</b>	<b>15 671 384</b>	<b>12 925 654</b>	<b>28 184 793</b>	<b>(15 259 139)</b>	<b>-54,14%</b>

- Debt impairment – Favourable variance 0 (0%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.
- Depreciation – Favourable variance -R15.466 million (-29%) due to processing of actual depreciation on assets for the month as per the asset register.
- Finance charges – Favourable variance of –R30.934 million (-93%) 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 R464.884 million (139%) 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 -R48.115 million (-51%) 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 -R56.021 million (-58%) 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 R22.248 million (41%) - overspending due to insurance and SALGA Levies paid once off.



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) - M02**

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	23	29	1 926	(1 897)	-98,5%	11 554
Vote 04 - Finance		1 431 553	1 681 385	1 681 385	125 960	248 744	280 231	(31 487)	-11,2%	1 681 385
Vote 05 - Social Services		19 265	14 931	14 931	569	2 126	2 488	(363)	-14,6%	14 931
Vote 06 - Planning		45 412	44 442	44 442	882	4 679	7 407	(2 728)	-36,8%	44 442
Vote 07 - Human Settlement And Housing		45 445	24 402	24 402	2 932	5 483	4 067	1 416	34,8%	24 402
Vote 08 - Economic And Rural Development		655	306	306	68	135	51	84	165,2%	306
Vote 09 - Engineering		532 486	557 661	557 661	37 108	74 287	92 944	(18 657)	-20,1%	557 661
Vote 10 - Water		1 426 559	1 476 772	1 476 772	84 829	189 251	246 129	(56 877)	-23,1%	1 476 772
Vote 11 - Waste And Fleet Management		408 432	453 518	453 518	13 967	28 309	75 586	(47 278)	-62,5%	453 518
Vote 12 - Miscellaneous		1 357 362	1 479 114	1 479 114	(218 056)	488 443	246 519	241 924	98,1%	1 479 114
Vote 13 - Metro Police		-	24 035	24 035	-	-	4 006	(4 006)	-100,0%	24 035
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-		-
Vote 15 - Other		2 712 449	3 236 289	3 236 289	279 747	579 593	539 381	40 212	7,5%	3 236 289
Total Revenue by Vote	2	7 981 182	9 004 410	9 004 410	328 028	1 621 079	1 500 735	120 344	8,0%	9 004 410
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		107 531	162 363	162 363	10 941	19 238	27 061	(7 823)	-28,9%	162 363
Vote 02 - Office Of The Executive Mayor		227 204	259 126	259 126	35 216	50 971	43 188	7 783	18,0%	259 126
Vote 03 - Corporate Services		480 316	319 940	319 940	19 859	37 195	53 324	(16 129)	-30,2%	319 940
Vote 04 - Finance		395 816	296 849	296 849	17 551	56 099	49 475	6 624	13,4%	296 849
Vote 05 - Social Services		555 192	283 375	283 375	27 452	60 858	47 230	13 628	28,9%	283 375
Vote 06 - Planning		103 499	94 113	94 113	5 459	10 278	15 686	(5 408)	-34,5%	94 113
Vote 07 - Human Settlement And Housing		120 626	123 982	123 982	10 208	17 986	20 664	(2 678)	-13,0%	123 982
Vote 08 - Economic And Rural Development		23 575	42 171	42 171	1 708	3 347	7 029	(3 681)	-52,4%	42 171
Vote 09 - Engineering		925 793	517 578	517 578	22 764	43 528	86 263	(42 735)	-49,5%	517 578
Vote 10 - Water		1 333 877	1 554 634	1 560 634	101 788	161 997	260 106	(98 109)	-37,7%	1 560 634
Vote 11 - Waste And Fleet Management		453 946	387 339	387 339	33 400	58 899	64 557	(5 658)	-8,8%	387 339
Vote 12 - Miscellaneous		183 628	339 059	330 059	25 263	48 930	55 010	(6 080)	-11,1%	330 059
Vote 13 - Metro Police		55 045	176 711	179 711	6 685	11 182	29 952	(18 770)	-62,7%	179 711
Vote 14 - Naledi And Soutpan		64 186	69 182	69 182	5 053	10 243	11 530	(1 287)	-11,2%	69 182
Vote 15 - Other		2 766 934	2 824 407	2 824 407	629 398	945 734	470 735	474 999	100,9%	2 824 407
Total Expenditure by Vote	2	7 797 167	7 450 829	7 450 829	952 743	1 536 486	1 241 808	294 678	23,7%	7 450 829
Surplus/ (Deficit) for the year	2	184 015	1 553 581	1 553 581	(624 715)	84 593	258 926	(174 334)	-67,3%	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 **R77.133 million (37.90%)** on the year to date budgeted target of **R203.501 million**. On an annual basis we have thus spent only **R77.133 million (6.32%)** of the year to date expenditure versus the approved budget of **R1 221.006 million**.

The summary report indicates the following:

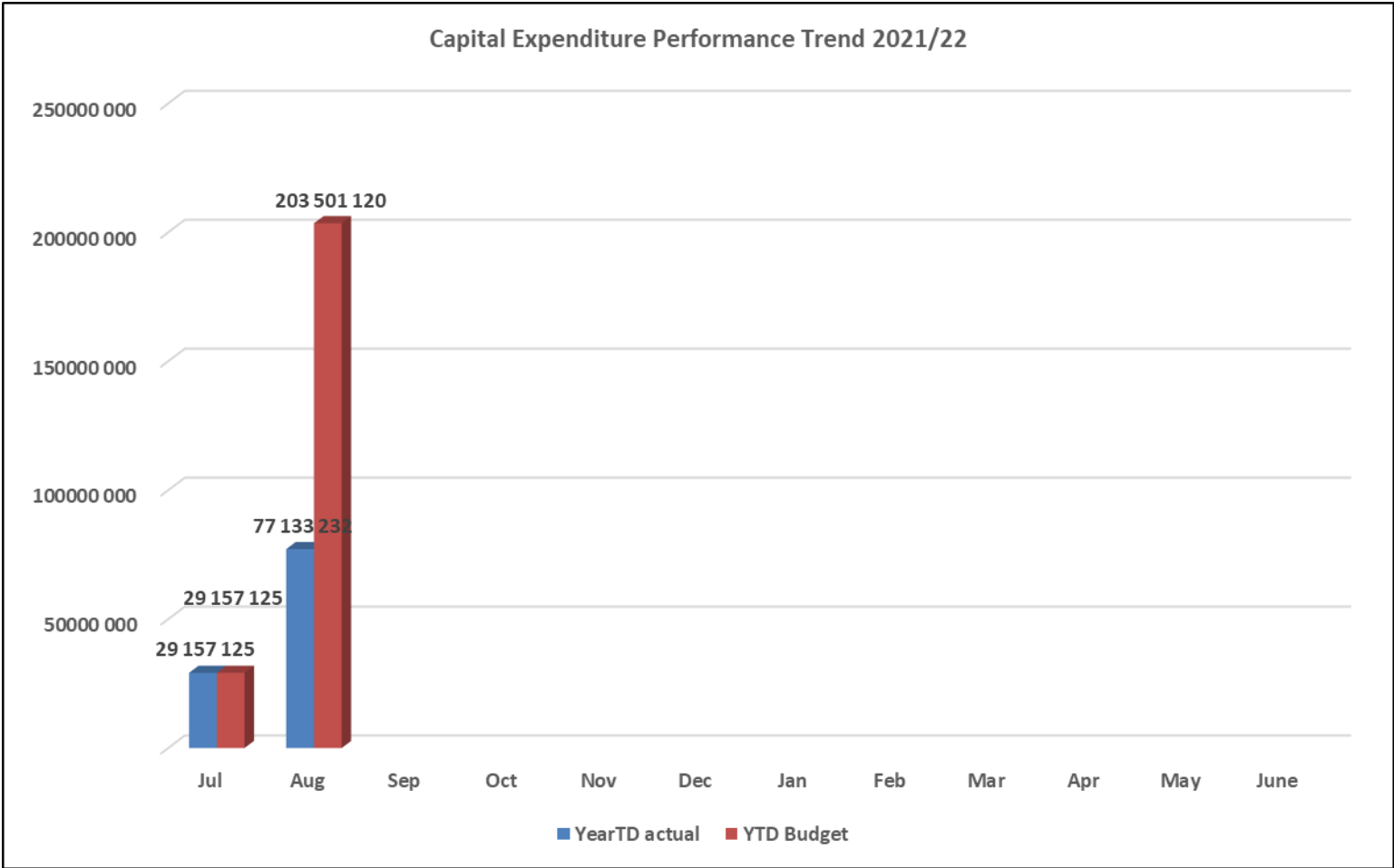
#### **Summary Statement of Capital Expenditure - Financing**

Description	Approved budget 2020/21  R'000	YTD Budget August 2020/21  R'000	YTD Actual August 2020/21  R'000	Variance YTD Fav / (Unfav.)  R'000
Capital Expenditure	1 221 006	203 501	77 133	(126 368)
<b>Capital Financing</b>				
National Government	917 809	152 968	50 483	(102 485)
Public Contributions	13 000	2 167	3 965	1 798
Borrowing	-	-	7 728	7 728
Internally Generated Funds	290 196	48 366	14 958	(33 408)
<b>Financing Total</b>	<b>1 221 006</b>	<b>203 501</b>	<b>77 133</b>	<b>(126 368)</b>

The status of year-to-date capital expenditure compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R4.773 million less than budget target)
Community and public safety	(R59 919 million less than budget target)
Economic and environmental services	(R15.236 million less than budget target)
Electricity	(R17.369 million less than budget target)
Water	(R8.193 million less than budget target)
Wastewater management	(R16.599 million less than budget target)
Waste management	(R2.295 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	-	27 250 898	0,00%
Corp Services	43 500 000	43 500 000	-	7 250 008	0,00%
Finance	-	-	-	-	0,00%
Social Services	15 608 760	15 608 760	-	2 601 478	0,00%
Planning	43 703 445	43 703 445	2 674 431	7 283 916	6,12%
Human Settlements	341 679 539	341 679 539	3 412 810	56 946 614	1,00%
Econ & Rural Dev	47 682 990	47 682 990	-	7 947 178	0,00%
Engineering	201 094 128	201 094 128	33 541 060	33 515 722	16,68%
Water Services	114 285 541	114 285 541	10 854 559	19 047 606	9,50%
Waste & Fleet	18 794 101	18 794 101	7 727 772	3 132 362	41,12%
Strategic Projects	13 400 000	13 400 000	-	2 233 340	0,00%
Centlec	217 751 824	217 751 824	18 922 600	36 291 998	8,69%
	<b>1 221 005 654</b>	<b>1 221 005 654</b>	<b>77 133 232</b>	<b>203 501 120</b>	<b>6,32%</b>

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

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

The CFS report for the period ending 31 August 2021 indicates a closing balance (cash and cash equivalents) of R310.067 million (30 July 2021 – R362.771 million) which comprises of the following:

- Bank balance and cash R1.450 million (Mangaung) ABSA
- Bank balance and cash R56.856 million (Mangaung) NEDBANK
- Bank balance and cash R24.593 million (Centlec)
- Bank balance and cash R5.506 million (Market)
- Investment deposits R220.007 million (Mangaung)
- Investment deposits R1.655 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R229.275 million**, resulting in an **R12.341 million (6%)** favourable variance, as compared to a year target of **R216.934 million**.
- Service charges reflect a year to date amount cash collection of **R759.876 million**, resulting in an **-R77.477 million (-9%)** unfavourable variance, as compared to a year target of **R837.353 million**.
- Other revenue reflects a year to date amount of **R249.749 million**, resulting in an **R146.969 million (143%)** favourable variance, as compared to a year target of **R102.780 million**.
- Operating grants and subsidies show a year to date receipted amount of **R466.879 million** compared to a year to date target of **R154.219 million** resulting in **R312.660**

**million** (203%) 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 **R565.409 million** resulting in **-R325.997 million** (-58%) unfavourable variance due to grant receipt apportionment quarterly vs monthly budget);
- Interest show a year to date amount of **R6.745 million** compared to a year target of **R3.294 million**, indicating **R3.451 million (105%)** favourable variance.

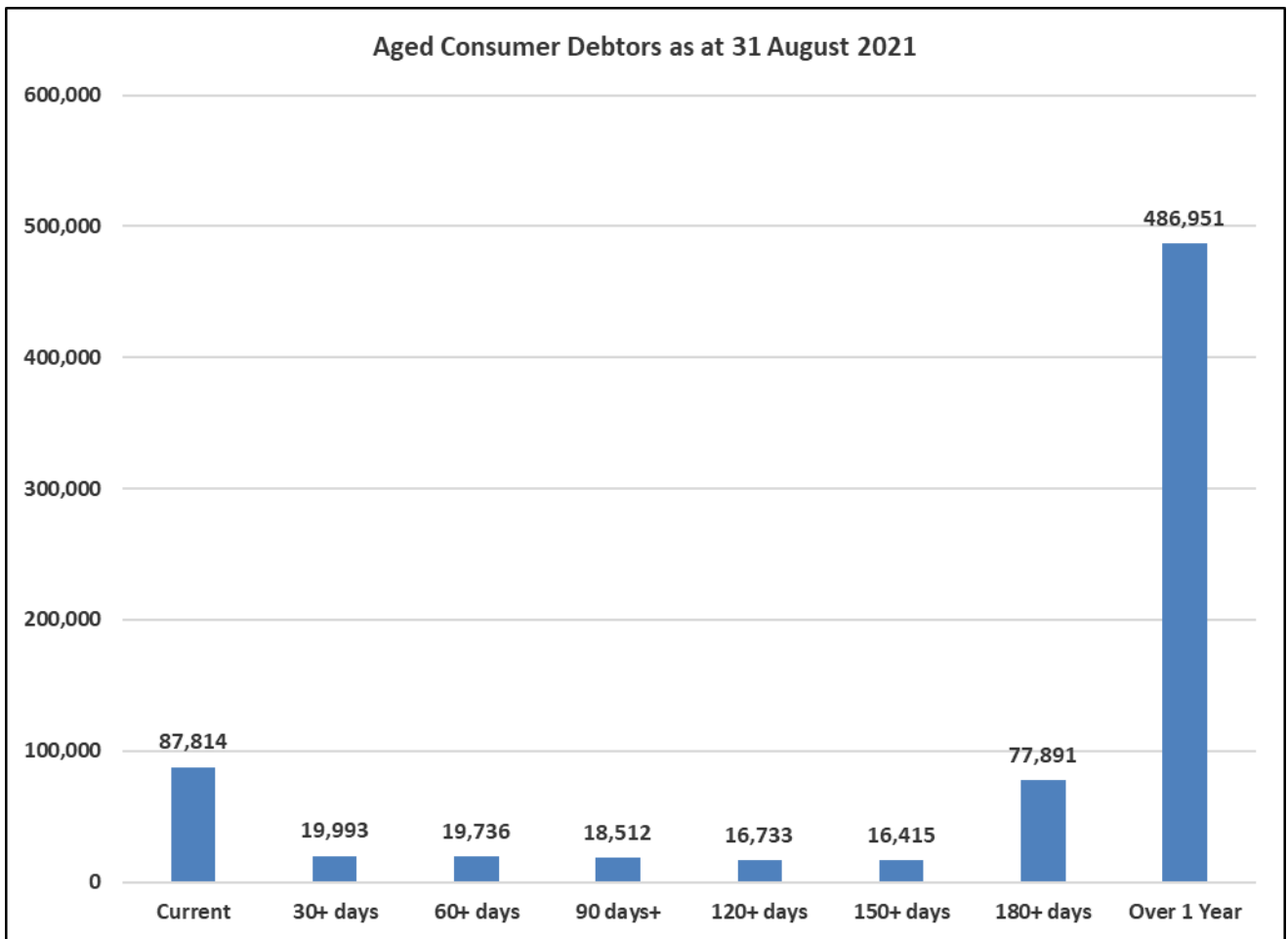
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of **-R1 720.118 million (R627.217 million** unfavourable variance) compared to a year to date target of **-R1 092.901 million** mainly due to accrued creditors at the end June 2021, paid in July.
- Capital payments indicate a year to date amount of **-R77.133 million (-R126.368 million** favourable variance) compared to a target of **-R203.501 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 **-R21.925 million** compared to a year target of **-R33.157 million**, resulting in a favourable variance of **R11.231 million**.
- Transfers and grants indicate a year to date amount of **R0 million (R471.623)** Unfavourable variance) compared to a target of **-R471.623**
- Repayment of borrowing indicates a year to date amount of **-R34.152 (R12.232 million** favourable variance) compared to a target of **R21.920 million** due to the repayment of borrowings due.

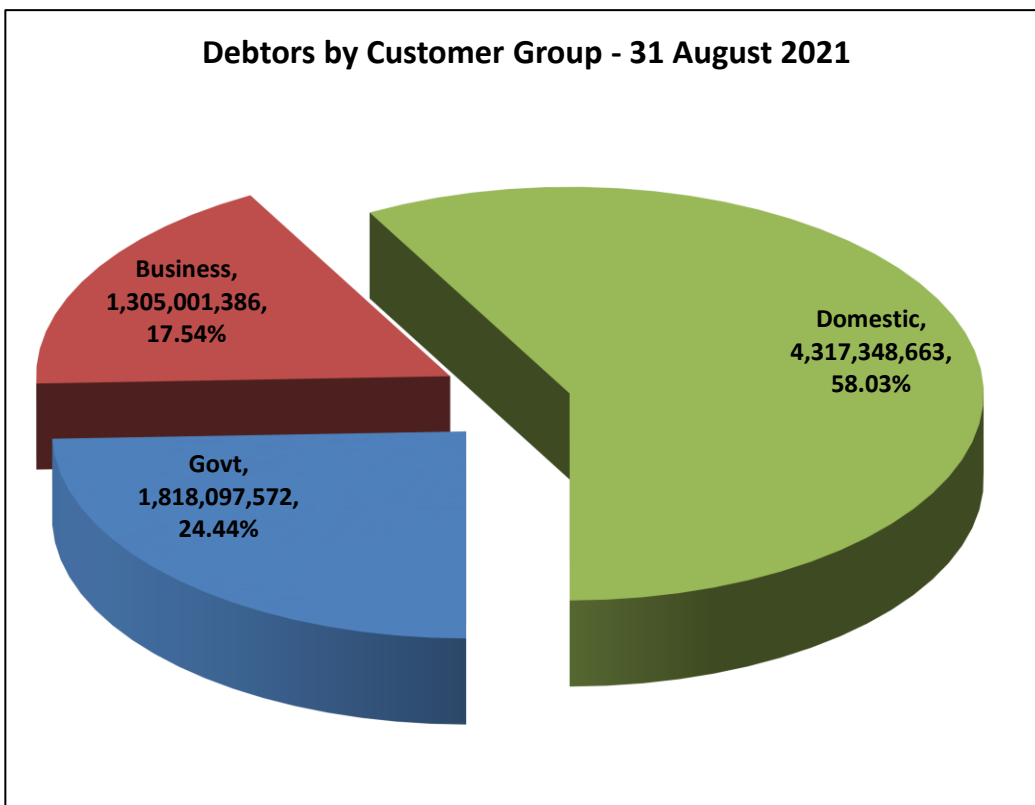
#### Outstanding Debtors Report (Annexure B – Table SC3)

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.

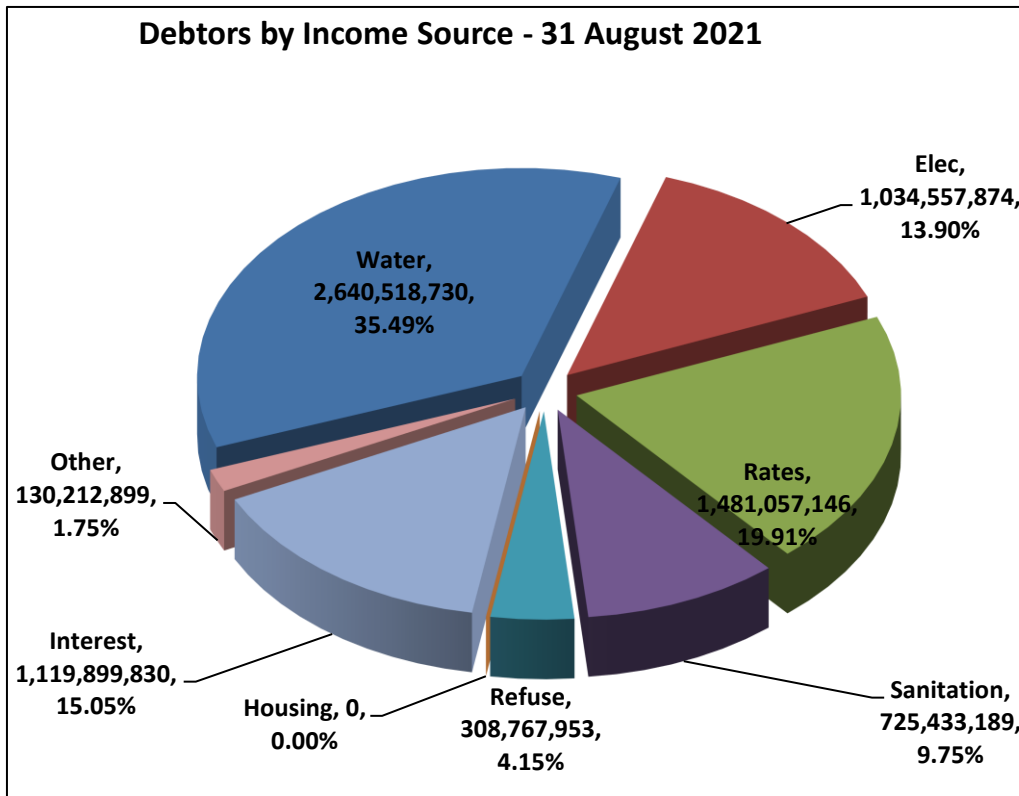
The debtors balance as at 31 August 2021 is **R7 440.448 million** including unallocated credits of R348.047 million (30 July 2021 – **R7 325.762 million** including unallocated credits of R339.704 million), thus reflecting an increase of **R114.686 million** (1.54%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R4 869.512 million (R4 747.233 million – July 2021) is outstanding in this category (1 year and older), with R2 987.307 million attributable to households, an increase of R70.789 million from the balance of R2 916.518 million in July 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)

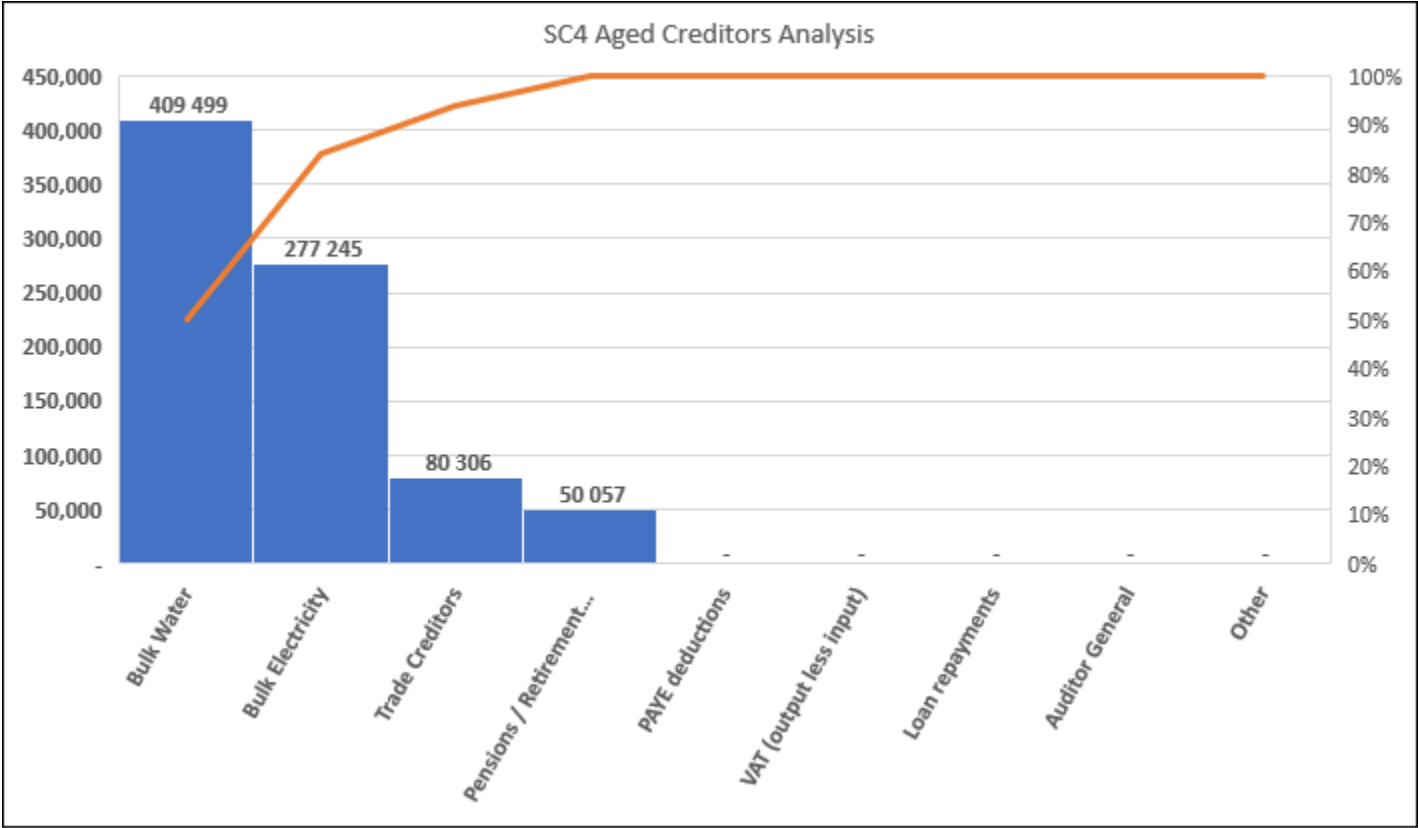
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R817.107 million** compared to an amount of **R860.971 million** in July. The decrease of **R43.864 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	<b>July 2021 R'000</b>	<b>August 2021 R'000</b>
Bulk electricity	246 969	277 245
Trade creditors Centlec	1 818	41 720
Bulk water	519 499	409 499
Salaries/PAYE	29 339	-
Pensions Deductions	50 036	50 057
Other	-	-
Trade creditors Mangaung	37 947	38 586
<b>Total</b>	<b>885 609</b>	<b>817 107</b>

\*The current portion of the amount due was R768.227 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 **R221.662 million** as at 31 August 2021 against **R276.220 million** at 30 July 2021.

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

The report for the period ending 31 August 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 August 2021 the operating revenue (excluding capital grants) and expenditure actual represented 20.06% and 20.62% respectively of the approved budget. The outcome reflects a variance of 3.39% (favourable) and 3.95% (unfavourable) respectively, when compared to the average target of 16.67% and 16.67% respectively (based on the second 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 August 2021 represents only 6.32% of the approved budget, when compared to a target of 16.67% (2nd month), a variance of 10.35 % for the year against the target.

#### 4.1 Financial Ratios

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

$$310\,067\,360 / (952\,742\,682 - 79\,511\,869 - 19\,008\,628) = 0.36 \text{ months}$$

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

- Current Ratio – Current Assets/Current Liabilities

$$8\,179\,944\,580 / 9\,420\,823\,259 = 0.87$$

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

$$727\,786 + 91\,927\,831 / 952\,742\,682 \times 100 = 9.73\%$$

The finance charges ratio is higher than 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)

$$506\,153\,400 / (18\,790\,404\,762 + 1\,570\,916\,987) = 2.49\%$$

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

$$(7\,325\,762\,006 - 339\,704\,032)6\,986\,057\,974 + 540\,730\,000 - (7\,440\,447\,602 - 348\,046\,592)7\,092\,401\,010 - 0 = 434\,386\,964 + 0 / 540\,730\,000 \times 100 = 80.33\%$$

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 AUGUST 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 August 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 August 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  
STRATEGIC SUPPORT**

**DATE:** 13/09/2021

### **SUBMITTED BY:**



**SE MOFOKENG  
CHIEF FINANCIAL OFFICER**

**DATE:** 14/09/2021

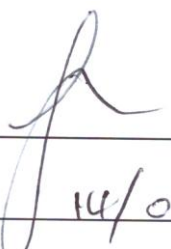
**Acting City Manager's quality certification**

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 August 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: 14/09/2021

**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 09 September 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

### *Main Tables*

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

Table SC1	Material variance explanations
Table SC2	Monthly Budget Statement - Performance indicators
Table SC3	Monthly Budget Statement - Aged debtors
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Table SC13a	Consolidated Monthly Budget Statement - Capital expenditure on new assets by asset class
Table SC13b	Consolidated Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class
Table SC13c	Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class

**MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M02 August**

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	1,190,391	1,481,826	1,481,826	115,752	231,404	246,971	(15,567)	-6%	1,481,826
Service charges	4,108,928	4,823,092	4,823,092	422,274	856,054	803,849	52,206	6%	4,823,092
Investment revenue	18,891	19,766	19,766	1,143	1,678	3,294	(1,616)	-49%	19,766
Transfers and subsidies	916,021	925,317	925,317	10,265	356,118	154,219	201,899	131%	925,317
Other own revenue	905,803	823,600	823,600	18,005	174,698	137,266	37,432	27%	823,600
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>7,140,034</b>	<b>8,073,601</b>	<b>8,073,601</b>	<b>567,440</b>	<b>1,619,953</b>	<b>1,345,600</b>	<b>274,353</b>	<b>20%</b>	<b>8,073,601</b>
Employee costs	2,263,827	2,168,336	2,168,536	188,908	365,534	361,424	4,109	1%	2,168,536
Remuneration of Councillors	65,531	71,712	71,712	5,435	10,910	11,952	(1,043)	-9%	71,712
Depreciation & asset impairment	916,340	315,631	315,631	19,009	37,139	52,605	(15,466)	-29%	315,631
Finance charges	140,363	198,939	198,939	728	2,222	33,157	(30,934)	-93%	198,939
Materials and bulk purchases	2,567,457	2,569,760	2,569,760	587,623	845,062	428,294	416,769	97%	2,569,760
Transfers and subsidies	9,431	2,830	2,830	1,241	1,241	472	769	163%	2,830
Other expenditure	1,834,218	2,123,620	2,123,420	149,800	274,378	353,905	(79,526)	-22%	2,123,420
<b>Total Expenditure</b>	<b>7,797,167</b>	<b>7,450,829</b>	<b>7,450,829</b>	<b>952,743</b>	<b>1,536,486</b>	<b>1,241,808</b>	<b>294,678</b>	<b>24%</b>	<b>7,450,829</b>
<b>Surplus/(Deficit)</b>	<b>(657,133)</b>	<b>622,772</b>	<b>622,772</b>	<b>(385,303)</b>	<b>83,467</b>	<b>103,792</b>	<b>(20,325)</b>	<b>-20%</b>	<b>622,772</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	835,941	917,809	917,809	(239,412)	-	152,968	###	-100%	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	2,167	(1,041)	-48%	13,000
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>184,015</b>	<b>1,553,581</b>	<b>1,553,581</b>	<b>(624,715)</b>	<b>84,593</b>	<b>258,926</b>	<b>(174,334)</b>	<b>-67%</b>	<b>1,553,581</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>184,015</b>	<b>1,553,581</b>	<b>1,553,581</b>	<b>(624,715)</b>	<b>84,593</b>	<b>258,926</b>	<b>(174,334)</b>	<b>-67%</b>	<b>1,553,581</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>820,276</b>	<b>1,221,006</b>	<b>1,221,006</b>	<b>47,976</b>	<b>77,133</b>	<b>203,501</b>	<b>(126,368)</b>	<b>-62%</b>	<b>1,221,006</b>
Capital transfers recognised	604,450	930,809	930,809	31,425	54,448	155,135	(100,687)	-65%	930,809
Borrowing	74,964	-	-	3,236	7,728	-	7,728	#DIV/0!	-
Internally generated funds	140,862	290,196	290,196	13,315	14,958	48,366	(33,408)	-69%	290,196
<b>Total sources of capital funds</b>	<b>820,276</b>	<b>1,221,006</b>	<b>1,221,006</b>	<b>47,976</b>	<b>77,133</b>	<b>203,501</b>	<b>(126,368)</b>	<b>-62%</b>	<b>1,221,006</b>
<b>Financial position</b>									
Total current assets	7,013,282	4,102,816	4,102,816		8,179,945				4,102,816
Total non current assets	25,502,225	23,444,091	23,444,091		22,904,812				23,444,091
Total current liabilities	11,478,474	1,830,444	1,830,444		9,420,823				1,830,444
Total non current liabilities	2,853,706	1,900,243	1,900,243		2,854,454				1,900,243
Community wealth/Equity	18,183,326	23,816,220	23,816,220		18,809,480				23,816,220
<b>Cash flows</b>									
Net cash from (used) operating	1,281,609	2,046,120	2,046,120	(18,252)	209,893	753,460	543,567	72%	2,046,120
Net cash from (used) investing	(447,700)	(1,220,378)	(1,208,006)	(47,976)	(77,133)	(201,334)	(124,201)	62%	(1,208,006)
Net cash from (used) financing	(2,961)	(133,615)	(131,522)	68	(34,004)	(152,537)	(118,534)	78%	(302,016)
<b>Cash/cash equivalents at the month/year end</b>	<b>1,258,573</b>	<b>885,354</b>	<b>899,820</b>	<b>-</b>	<b>310,067</b>	<b>399,589</b>	<b>89,521</b>	<b>22%</b>	<b>536,098</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	878,138	199,929	197,363	185,122	167,327	164,149	778,907	#####	7,440,448
<b>Creditors Age Analysis</b>									
Total Creditors	768,227	17,894	673	30,313	-	-	-	-	817,107

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>2,837,443</b>	<b>3,205,268</b>	<b>3,205,268</b>	<b>(90,144)</b>	<b>743,145</b>	<b>534,211</b>	208,934	39%	<b>3,205,268</b>
Executive and council		655	(12)	(12)	68	135	(2)	137	-6983%	(12)
Finance and administration		2,836,788	3,205,280	3,205,280	(90,211)	743,010	534,213	208,796	39%	3,205,280
Internal audit		-	-	-	-	-	-	-		-
<i><b>Community and public safety</b></i>		<b>46,403</b>	<b>60,308</b>	<b>60,308</b>	<b>1,626</b>	<b>4,140</b>	<b>10,051</b>	(5,912)	-59%	<b>60,308</b>
Community and social services		6,922	7,356	7,356	617	1,594	1,226	368	30%	7,356
Sport and recreation		1,335	7,928	7,928	41	57	1,321	(1,264)	-96%	7,928
Public safety		11,052	25,190	25,190	(79)	469	4,198	(3,729)	-89%	25,190
Housing		27,094	19,835	19,835	1,047	2,020	3,306	(1,286)	-39%	19,835
Health		-	-	-	0	0	-	0	#DIV/0!	-
<i><b>Economic and environmental services</b></i>		<b>33,062</b>	<b>13,197</b>	<b>13,197</b>	<b>896</b>	<b>2,354</b>	<b>2,200</b>	154	7%	<b>13,197</b>
Planning and development		16,845	12,785	12,785	882	2,320	2,131	189	9%	12,785
Road transport		15,842	-	-	-	-	-	-		-
Environmental protection		374	412	412	14	34	69	(34)	-50%	412
<i><b>Trading services</b></i>		<b>5,064,084</b>	<b>5,724,240</b>	<b>5,724,240</b>	<b>415,650</b>	<b>871,440</b>	<b>954,040</b>	(82,600)	-9%	<b>5,724,240</b>
Energy sources		2,712,449	3,236,289	3,236,289	279,747	579,593	539,381	40,212	7%	3,236,289
Water management		1,426,559	1,476,772	1,476,772	84,829	189,251	246,129	(56,877)	-23%	1,476,772
Waste water management		516,644	557,661	557,661	37,108	74,287	92,944	(18,657)	-20%	557,661
Waste management		408,432	453,518	453,518	13,967	28,309	75,586	(47,278)	-63%	453,518
<i><b>Other</b></i>	<b>4</b>	<b>190</b>	<b>1,396</b>	<b>1,396</b>	<b>-</b>	<b>-</b>	<b>233</b>	<b>(233)</b>	<b>-100%</b>	<b>1,396</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>7,981,182</b>	<b>9,004,410</b>	<b>9,004,410</b>	<b>328,028</b>	<b>1,621,079</b>	<b>1,500,735</b>	<b>120,344</b>	<b>8%</b>	<b>9,004,410</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>1,558,748</b>	<b>1,526,159</b>	<b>1,517,471</b>	<b>122,076</b>	<b>235,041</b>	<b>252,911</b>	(17,871)	-7%	<b>1,517,471</b>
Executive and council		126,937	158,492	158,312	9,858	19,945	26,397	(6,452)	-24%	158,312
Finance and administration		1,431,811	1,367,667	1,359,159	112,217	215,096	226,514	(11,418)	-5%	1,359,159
Internal audit		-	-	-	-	-	-	-		-
<i><b>Community and public safety</b></i>		<b>782,669</b>	<b>640,832</b>	<b>643,572</b>	<b>44,772</b>	<b>87,074</b>	<b>107,263</b>	(20,188)	-19%	<b>643,572</b>
Community and social services		44,593	47,563	47,563	3,392	6,833	7,927	(1,094)	-14%	47,563
Sport and recreation		311,337	214,908	214,908	11,510	22,382	35,818	(13,436)	-38%	214,908
Public safety		314,643	262,358	265,358	20,479	41,317	44,226	(2,910)	-7%	265,358
Housing		98,501	102,618	102,358	8,207	14,295	17,060	(2,765)	-16%	102,358
Health		13,595	13,385	13,385	1,184	2,247	2,231	17	1%	13,385
<i><b>Economic and environmental services</b></i>		<b>590,491</b>	<b>337,804</b>	<b>337,752</b>	<b>15,402</b>	<b>32,004</b>	<b>56,294</b>	(24,290)	-43%	<b>337,752</b>
Planning and development		45,064	51,449	51,397	3,207	6,166	8,568	(2,403)	-28%	51,397
Road transport		519,250	259,559	259,559	10,219	22,006	43,260	(21,254)	-49%	259,559
Environmental protection		26,178	26,795	26,795	1,976	3,832	4,466	(634)	-14%	26,795
<i><b>Trading services</b></i>		<b>4,859,725</b>	<b>4,939,280</b>	<b>4,945,280</b>	<b>770,147</b>	<b>1,181,676</b>	<b>824,214</b>	357,462	43%	<b>4,945,280</b>
Energy sources		2,766,934	2,824,407	2,824,407	629,398	945,734	470,735	474,999	101%	2,824,407
Water management		1,337,816	1,562,155	1,568,155	102,033	162,561	261,359	(98,798)	-38%	1,568,155
Waste water management		481,472	316,031	316,031	16,067	30,595	52,672	(22,077)	-42%	316,031
Waste management		273,504	236,687	236,687	22,649	42,786	39,448	3,338	8%	236,687
<i><b>Other</b></i>		<b>5,534</b>	<b>6,754</b>	<b>6,754</b>	<b>346</b>	<b>691</b>	<b>1,126</b>	<b>(434)</b>	<b>-39%</b>	<b>6,754</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>7,797,167</b>	<b>7,450,829</b>	<b>7,450,829</b>	<b>952,743</b>	<b>1,536,486</b>	<b>1,241,808</b>	<b>294,678</b>	<b>24%</b>	<b>7,450,829</b>
<b>Surplus/ (Deficit) for the year</b>		<b>184,015</b>	<b>1,553,581</b>	<b>1,553,581</b>	<b>(624,715)</b>	<b>84,593</b>	<b>258,926</b>	<b>(174,334)</b>	<b>-67%</b>	<b>1,553,581</b>

**MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M02 August**

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>2,837,443</b>	<b>3,205,268</b>	<b>3,205,268</b>	<b>(90,144)</b>	<b>743,145</b>	<b>534,211</b>	<b>208,934</b>	<b>39%</b>	<b>3,205,268</b>
Executive and council		655	(12)	(12)	68	135	(2)	137	(0)	(12)
Municipal Manager, Town Secretary and Chief Executive		655	(12)	(12)	68	135	(2)	137	(0)	(12)
Finance and administration		2,836,788	3,205,280	3,205,280	(90,211)	743,010	534,213	208,796	0	3,205,280
Administrative and Corporate Support		3,296	–	–	–	–	–	–	–	–
Finance		2,785,619	3,160,499	3,160,499	(92,096)	737,187	526,750	210,437	0	3,160,499
Human Resources		157	8,552	8,552	–	–	1,425	(1,425)	(0)	8,552
Information Technology		798	5	5	–	–	1	(1)	(0)	5
Marketing, Customer Relations, Publicity and Media Co-ordination		28,567	31,657	31,657	–	2,359	5,276	(2,917)	(0)	31,657
Property Services		18,351	4,567	4,567	1,885	3,464	761	2,703	0	4,567
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>46,403</b>	<b>60,308</b>	<b>60,308</b>	<b>1,626</b>	<b>4,140</b>	<b>10,051</b>	<b>(5,912)</b>	<b>(0)</b>	<b>60,308</b>
Community and social services		6,922	7,356	7,356	617	1,594	1,226	368	0	7,356
Cemeteries, Funeral Parlours and Crematoriums		5,350	5,981	5,981	465	1,283	997	287	0	5,981
Libraries and Archives		1,572	1,366	1,366	152	310	228	83	0	1,366
Museums and Art Galleries		–	9	9	–	–	2	(2)	(0)	9
Sport and recreation		1,335	7,928	7,928	41	57	1,321	(1,264)	(0)	7,928
Community Parks (including Nurseries)		365	2,394	2,394	12	18	399	(381)	(0)	2,394
Recreational Facilities		242	592	592	3	7	99	(92)	(0)	592
Sports Grounds and Stadiums		727	4,942	4,942	25	32	824	(791)	(0)	4,942
Public safety		11,052	25,190	25,190	(79)	469	4,198	(3,729)	(0)	25,190
Civil Defence		12	23	23	1	1	4	(3)	(0)	23
Fire Fighting and Protection		523	1,132	1,132	105	171	189	(18)	(0)	1,132
Police Forces, Traffic and Street Parking Control		10,516	24,035	24,035	(185)	297	4,006	(3,709)	(0)	24,035
Housing		27,094	19,835	19,835	1,047	2,020	3,306	(1,286)	(0)	19,835
Housing		27,094	19,835	19,835	1,047	2,020	3,306	(1,286)	(0)	19,835
Health		–	–	–	0	0	–	0	#DIV/0!	–
<b>Economic and environmental services</b>		<b>33,062</b>	<b>13,197</b>	<b>13,197</b>	<b>896</b>	<b>2,354</b>	<b>2,200</b>	<b>154</b>	<b>0</b>	<b>13,197</b>
Planning and development		16,845	12,785	12,785	882	2,320	2,131	189	0	12,785
Town Planning, Building Regulations and Enforcement, and City Engineer		16,845	12,785	12,785	882	2,320	2,131	189	0	12,785
Road transport		15,842	–	–	–	–	–	–	–	–
Roads		15,842	–	–	–	–	–	–	–	–
Environmental protection		374	412	412	14	34	69	(34)	(0)	412
Pollution Control		374	412	412	14	34	69	(34)	(0)	412
<b>Trading services</b>		<b>5,064,084</b>	<b>5,724,240</b>	<b>5,724,240</b>	<b>415,650</b>	<b>871,440</b>	<b>954,040</b>	<b>(82,600)</b>	<b>(0)</b>	<b>5,724,240</b>
Energy sources		2,712,449	3,236,289	3,236,289	279,747	579,593	539,381	40,212	0	3,236,289
Electricity		2,712,449	3,236,289	3,236,289	279,747	579,593	539,381	40,212	0	3,236,289
Water management		1,426,559	1,476,772	1,476,772	84,829	189,251	246,129	(56,877)	(0)	1,476,772
Water Distribution		1,426,559	1,476,772	1,476,772	84,829	189,251	246,129	(56,877)	(0)	1,476,772
Waste water management		516,644	557,661	557,661	37,108	74,287	92,944	(18,657)	(0)	557,661
Sewerage		516,644	557,661	557,661	37,108	74,287	92,944	(18,657)	(0)	557,661
Waste management		408,432	453,518	453,518	13,967	28,309	75,586	(47,278)	(0)	453,518
Solid Waste Disposal (Landfill Sites)		0	1	1	–	–	0	(0)	(0)	1
Solid Waste Removal		408,432	453,517	453,517	13,967	28,309	75,586	(47,277)	(0)	453,517
<b>Other</b>		<b>190</b>	<b>1,396</b>	<b>1,396</b>	<b>–</b>	<b>–</b>	<b>233</b>	<b>(233)</b>	<b>(0)</b>	<b>1,396</b>
Air Transport		190	1,078	1,078	–	–	180	(180)	(0)	1,078
Tourism		–	318	318	–	–	53	(53)	(0)	318
<b>Total Revenue - Functional</b>	<b>2</b>	<b>7,981,182</b>	<b>9,004,410</b>	<b>9,004,410</b>	<b>328,028</b>	<b>1,621,079</b>	<b>1,500,735</b>	<b>120,344</b>	<b>0</b>	<b>9,004,410</b>

<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>1,558,748</b>	<b>1,526,159</b>	<b>1,517,471</b>	<b>122,076</b>	<b>235,041</b>	<b>252,911</b>	<b>(17,871)</b>	<b>(0)</b>	<b>1,517,471</b>
Executive and council		126,937	158,492	158,312	9,858	19,945	26,397	(6,452)	(0)	158,312
<i>Mayor and Council</i>		79,493	88,691	88,691	6,374	12,777	14,782	(2,005)	(0)	88,691
<i>Municipal Manager, Town Secretary and Chief Executive</i>		47,444	69,801	69,621	3,484	7,168	11,615	(4,447)	(0)	69,621
Finance and administration		1,431,811	1,367,667	1,359,159	112,217	215,096	226,514	(11,418)	(0)	1,359,159
<i>Administrative and Corporate Support</i>		412,470	324,629	324,994	39,661	59,100	54,156	4,944	0	324,994
<i>Finance</i>		582,778	635,967	626,967	43,334	105,845	104,495	1,350	0	626,967
<i>Fleet Management</i>		99,227	146,275	146,193	10,400	15,500	24,366	(8,865)	(0)	146,193
<i>Human Resources</i>		173,955	87,064	87,064	6,457	11,645	14,511	(2,865)	(0)	87,064
<i>Information Technology</i>		67,748	82,960	82,938	4,914	8,259	13,825	(5,566)	(0)	82,938
<i>Legal Services</i>		33,242	23,082	23,082	2,073	4,576	3,847	729	0	23,082
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		32,569	35,536	35,536	2,730	5,139	5,923	(784)	(0)	35,536
<i>Property Services</i>		22,125	21,364	21,624	2,001	3,691	3,604	87	0	21,624
<i>Risk Management</i>		7,696	10,790	10,760	647	1,340	1,788	(448)	(0)	10,760
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>782,669</b>	<b>640,832</b>	<b>643,572</b>	<b>44,772</b>	<b>87,074</b>	<b>107,263</b>	<b>(20,188)</b>	<b>(0)</b>	<b>643,572</b>
Community and social services		44,593	47,563	47,563	3,392	6,833	7,927	(1,094)	(0)	47,563
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		17,569	18,652	18,652	1,256	2,581	3,109	(527)	(0)	18,652
<i>Libraries and Archives</i>		26,032	27,619	27,619	2,056	4,094	4,603	(510)	(0)	27,619
<i>Museums and Art Galleries</i>		993	1,292	1,292	79	158	215	(57)	(0)	1,292
Sport and recreation		311,337	214,908	214,908	11,510	22,382	35,818	(13,436)	(0)	214,908
<i>Community Parks (including Nurseries)</i>		77,034	86,381	86,381	5,578	10,906	14,397	(3,491)	(0)	86,381
<i>Recreational Facilities</i>		11,004	20,343	20,343	1,088	1,836	3,391	(1,554)	(0)	20,343
<i>Sports Grounds and Stadiums</i>		223,300	108,183	108,183	4,843	9,640	18,031	(8,391)	(0)	108,183
Public safety		314,643	262,358	265,358	20,479	41,317	44,226	(2,910)	(0)	265,358
<i>Civil Defence</i>		12,803	11,742	11,742	1,005	2,026	1,957	69	0	11,742
<i>Fire Fighting and Protection</i>		79,410	73,905	73,905	6,382	12,946	12,318	628	0	73,905
<i>Police Forces, Traffic and Street Parking Control</i>		222,430	176,711	179,711	13,092	26,345	29,952	(3,607)	(0)	179,711
Housing		98,501	102,618	102,358	8,207	14,295	17,060	(2,765)	(0)	102,358
<i>Housing</i>		98,501	102,618	102,358	8,207	14,295	17,060	(2,765)	(0)	102,358
Health		13,595	13,385	13,385	1,184	2,247	2,231	17	0	13,385
<i>Health Services</i>		13,595	13,385	13,385	1,184	2,247	2,231	17	0	13,385
<b>Economic and environmental services</b>		<b>590,491</b>	<b>337,804</b>	<b>337,752</b>	<b>15,402</b>	<b>32,004</b>	<b>56,294</b>	<b>(24,290)</b>	<b>(0)</b>	<b>337,752</b>
Planning and development		45,064	51,449	51,397	3,207	6,166	8,568	(2,403)	(0)	51,397
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		45,064	51,449	51,397	3,207	6,166	8,568	(2,403)	(0)	51,397
Road transport		519,250	259,559	259,559	10,219	22,006	43,260	(21,254)	(0)	259,559
<i>Public Transport</i>		69,842	53,825	53,825	3,311	8,544	8,971	(427)	(0)	53,825
<i>Roads</i>		449,407	205,734	205,734	6,908	13,462	34,289	(20,827)	(0)	205,734
Environmental protection		26,178	26,795	26,795	1,976	3,832	4,466	(634)	(0)	26,795
<i>Pollution Control</i>		26,178	26,795	26,795	1,976	3,832	4,466	(634)	(0)	26,795
<b>Trading services</b>		<b>4,859,725</b>	<b>4,939,280</b>	<b>4,945,280</b>	<b>770,147</b>	<b>1,181,676</b>	<b>824,214</b>	<b>357,462</b>	<b>0</b>	<b>4,945,280</b>
Energy sources		2,766,934	2,824,407	2,824,407	629,398	945,734	470,735	474,999	0	2,824,407
<i>Electricity</i>		2,766,934	2,824,407	2,824,407	629,398	945,734	470,735	474,999	0	2,824,407
Water management		1,337,816	1,562,155	1,568,155	102,033	162,561	261,359	(98,798)	(0)	1,568,155
<i>Water Distribution</i>		1,337,816	1,562,155	1,568,155	102,033	162,561	261,359	(98,798)	(0)	1,568,155
Waste water management		481,472	316,031	316,031	16,067	30,595	52,672	(22,077)	(0)	316,031
<i>Sewerage</i>		481,472	316,031	316,031	16,067	30,595	52,672	(22,077)	(0)	316,031
Waste management		273,504	236,687	236,687	22,649	42,786	39,448	3,338	0	236,687
<i>Solid Waste Disposal (Landfill Sites)</i>		41,368	36,610	36,610	2,892	5,189	6,102	(913)	(0)	36,610
<i>Solid Waste Removal</i>		177,839	144,624	144,624	15,417	28,867	24,104	4,763	0	144,624
<i>Street Cleaning</i>		54,296	55,453	55,453	4,340	8,730	9,242	(513)	(0)	55,453
<b>Other</b>		<b>5,534</b>	<b>6,754</b>	<b>6,754</b>	<b>346</b>	<b>691</b>	<b>1,126</b>	<b>(434)</b>	<b>(0)</b>	<b>6,754</b>
<i>Tourism</i>		5,534	6,754	6,754	346	691	1,126	(434)	(0)	6,754
<b>Total Expenditure - Functional</b>	3	<b>7,797,167</b>	<b>7,450,829</b>	<b>7,450,829</b>	<b>952,743</b>	<b>1,536,486</b>	<b>1,241,808</b>	<b>294,678</b>	<b>0</b>	<b>7,450,829</b>
<b>Surplus/ (Deficit) for the year</b>		<b>184,015</b>	<b>1,553,581</b>	<b>1,553,581</b>	<b>(624,715)</b>	<b>84,593</b>	<b>258,926</b>	<b>(174,334)</b>	<b>(0)</b>	<b>1,553,581</b>

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02**

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	<b>1</b>									
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	23	29	1,926	(1,897)	-98.5%	11,554
Vote 04 - Finance		1,431,553	1,681,385	1,681,385	125,960	248,744	280,231	(31,487)	-11.2%	1,681,385
Vote 05 - Social Services		19,265	14,931	14,931	569	2,126	2,488	(363)	-14.6%	14,931
Vote 06 - Planning		45,412	44,442	44,442	882	4,679	7,407	(2,728)	-36.8%	44,442
Vote 07 - Human Settlement And Housing		45,445	24,402	24,402	2,932	5,483	4,067	1,416	34.8%	24,402
Vote 08 - Economic And Rural Development		655	306	306	68	135	51	84	165.2%	306
Vote 09 - Engineering		532,486	557,661	557,661	37,108	74,287	92,944	(18,657)	-20.1%	557,661
Vote 10 - Water		1,426,559	1,476,772	1,476,772	84,829	189,251	246,129	(56,877)	-23.1%	1,476,772
Vote 11 - Waste And Fleet Management		408,432	453,518	453,518	13,967	28,309	75,586	(47,278)	-62.5%	453,518
Vote 12 - Miscellaneous		1,357,362	1,479,114	1,479,114	(218,056)	488,443	246,519	241,924	98.1%	1,479,114
Vote 13 - Metro Police		–	24,035	24,035	–	–	4,006	(4,006)	-100.0%	24,035
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–		–
Vote 15 - Other		2,712,449	3,236,289	3,236,289	279,747	579,593	539,381	40,212	7.5%	3,236,289
<b>Total Revenue by Vote</b>	<b>2</b>	<b>7,981,182</b>	<b>9,004,410</b>	<b>9,004,410</b>	<b>328,028</b>	<b>1,621,079</b>	<b>1,500,735</b>	<b>120,344</b>	<b>8.0%</b>	<b>9,004,410</b>
<b>Expenditure by Vote</b>	<b>1</b>									
Vote 01 - Office Of The City Manager		107,531	162,363	162,363	10,941	19,238	27,061	(7,823)	-28.9%	162,363
Vote 02 - Office Of The Executive Mayor		227,204	259,126	259,126	35,216	50,971	43,188	7,783	18.0%	259,126
Vote 03 - Corporate Services		480,316	319,940	319,940	19,859	37,195	53,324	(16,129)	-30.2%	319,940
Vote 04 - Finance		395,816	296,849	296,849	17,551	56,099	49,475	6,624	13.4%	296,849
Vote 05 - Social Services		555,192	283,375	283,375	27,452	60,858	47,230	13,628	28.9%	283,375
Vote 06 - Planning		103,499	94,113	94,113	5,459	10,278	15,686	(5,408)	-34.5%	94,113
Vote 07 - Human Settlement And Housing		120,626	123,982	123,982	10,208	17,986	20,664	(2,678)	-13.0%	123,982
Vote 08 - Economic And Rural Development		23,575	42,171	42,171	1,708	3,347	7,029	(3,681)	-52.4%	42,171
Vote 09 - Engineering		925,793	517,578	517,578	22,764	43,528	86,263	(42,735)	-49.5%	517,578
Vote 10 - Water		1,333,877	1,554,634	1,560,634	101,788	161,997	260,106	(98,109)	-37.7%	1,560,634
Vote 11 - Waste And Fleet Management		453,946	387,339	387,339	33,400	58,899	64,557	(5,658)	-8.8%	387,339
Vote 12 - Miscellaneous		183,628	339,059	330,059	25,263	48,930	55,010	(6,080)	-11.1%	330,059
Vote 13 - Metro Police		55,045	176,711	179,711	6,685	11,182	29,952	(18,770)	-62.7%	179,711
Vote 14 - Naledi And Soutpan		64,186	69,182	69,182	5,053	10,243	11,530	(1,287)	-11.2%	69,182
Vote 15 - Other		2,766,934	2,824,407	2,824,407	629,398	945,734	470,735	474,999	100.9%	2,824,407
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>7,797,167</b>	<b>7,450,829</b>	<b>7,450,829</b>	<b>952,743</b>	<b>1,536,486</b>	<b>1,241,808</b>	<b>294,678</b>	<b>23.7%</b>	<b>7,450,829</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>184,015</b>	<b>1,553,581</b>	<b>1,553,581</b>	<b>(624,715)</b>	<b>84,593</b>	<b>258,926</b>	<b>(174,334)</b>	<b>-67.3%</b>	<b>1,553,581</b>

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August**

Vote Description	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
<b>Revenue by Vote</b>	<b>1</b>								
<b>Vote 01 - Office Of The City Manager</b>		<b>0</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>0</b>	(0)	-100%
01.11 - Knowledge Management		0	1	1	-	-	0	-	-100%
<b>Vote 02 - Office Of The Executive Mayor</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 03 - Corporate Services</b>		<b>1,564</b>	<b>11,554</b>	<b>11,554</b>	<b>23</b>	<b>29</b>	<b>1,926</b>	(1,897)	-99%
03.3 - Operational Training		-	2,769	2,769	-	-	462	(462)	-100%
03.4 - Administration		-	1,908	1,908	-	-	318	(318)	-100%
03.9 - Employment		157	2	2	-	-	0	(0)	-100%
03.10 - Payroll Management		-	3,872	3,872	-	-	645	(645)	-100%
03.17 - Facilities Management - Stadiums		609	2,998	2,998	23	29	500	(471)	-94%
03.23 - It Administration		798	5	5	-	-	1	(1)	-100%
<b>Vote 04 - Finance</b>		<b>1,431,553</b>	<b>1,681,385</b>	<b>1,681,385</b>	<b>125,960</b>	<b>248,744</b>	<b>280,231</b>	(31,487)	-11%
04.1 - Chief Financial Officer - Administration		3,296	-	-	-	-	-	-	-
04.7 - Treasury		882	(5)	(5)	-	-	(1)	1	-100%
04.11 - Administration		-	(2)	(2)	-	-	(0)	0	-100%
04.13 - Demand And Acquisition		788	910	910	27	192	152	40	26%
04.17 - Logistics And Warehouse		8	2,668	2,668	-	-	445	(445)	-100%
04.21 - Billing		39,098	15,895	15,895	9,881	16,455	2,649	13,806	521%
04.23 - Rates And Taxes		3,604	3,902	3,902	299	689	650	38	6%
04.27 - Customer Services		30	29	29	1	4	5	(1)	-14%
04.41 - Assessment Rates		1,383,846	1,657,989	1,657,989	115,752	231,404	276,332	(44,927)	-16%
<b>Vote 05 - Social Services</b>		<b>19,265</b>	<b>14,931</b>	<b>14,931</b>	<b>569</b>	<b>2,126</b>	<b>2,488</b>	(363)	-15%
05.3 - Libraries And Information Services		1,572	1,366	1,366	152	310	228	83	36%
05.4 - Arts And Culture		-	9	9	-	-	2	(2)	-100%
05.6 - Environmental Health Services		374	412	412	14	34	69	(34)	-50%
05.11 - Facilities Management - Swimming Pools		242	592	592	3	7	99	(92)	-93%
05.12 - Facilities Management - Stadiums		119	1,945	1,945	2	4	324	(320)	-99%
05.14 - Fire And Rescue Operations Bloemfontein		523	1,132	1,132	105	171	189	(18)	-9%
05.18 - Traffic Operations		9,167	-	-	(283)	88	-	88	#DIV/0!
05.22 - Parking Garage		1,350	-	-	98	209	-	209	#DIV/0!
05.28 - Nature Resource Management - Zoo		335	2,154	2,154	0	0	359	(359)	-100%
05.29 - Nature Resource Management - Nature Areas		-	76	76	-	-	13	(13)	-100%
05.30 - Tempe Airport		190	1,078	1,078	-	-	180	(180)	-100%
05.31 - Cemeteries Bloemfontein		2,284	2,100	2,100	220	590	350	240	69%
05.32 - Cemeteries Botshabelo		2,791	3,500	3,500	218	626	583	42	7%
05.33 - Cemeteries Thaba Nchu		275	380	380	27	68	63	5	7%
05.34 - Parks Development		31	163	163	12	18	27	(9)	-35%
05.44 - Disaster Management Operations		12	23	23	1	1	4	(3)	-69%
<b>Vote 06 - Planning</b>		<b>45,412</b>	<b>44,442</b>	<b>44,442</b>	<b>882</b>	<b>4,679</b>	<b>7,407</b>	(2,728)	-37%
06.3 - Urban Design		3,864	322	322	2	27	54	(27)	-50%
06.5 - Development Applications		560	898	898	87	165	150	16	10%
06.6 - Building Zoning Control		7,128	7,567	7,567	432	1,382	1,261	121	10%
06.7 - Enforcement Division		-	560	560	-	-	93	(93)	-100%
06.8 - Outdoor Advertising		5,294	3,438	3,438	361	746	573	173	30%
06.18 - Administration And Finance		25,831	27,940	27,940	-	2,102	4,657	(2,555)	-55%
06.19 - Business Operations		2,736	3,717	3,717	-	257	619	(362)	-58%
<b>Vote 07 - Human Settlement And Housing</b>		<b>45,445</b>	<b>24,402</b>	<b>24,402</b>	<b>2,932</b>	<b>5,483</b>	<b>4,067</b>	1,416	35%
07.3 - Church Street Houses		457	386	386	37	74	64	10	16%
07.4 - Hostels Mangaung		1,649	2,495	2,495	147	295	416	(121)	-29%
07.6 - Omega Service Centre Rooms		12	16	16	1	2	3	(1)	-21%
07.7 - Economic Flats		492	571	571	44	89	95	(6)	-7%
07.8 - Economic Letting Scheme 1 & 2		-	108	108	-	-	18	(18)	-100%
07.10 - Flats For The Aged		103	88	88	9	19	15	4	29%
07.11 - Sub Economic Letting Scheme 1		14,962	1,095	1,095	75	149	183	(33)	-18%
07.12 - Sub Economic Letting Scheme 2		176	279	279	16	32	47	(15)	-32%
07.13 - Sub Economic Letting Scheme 3		112	145	145	10	20	24	(4)	-17%
07.14 - Bloemhof Flats		2,054	1,525	1,525	188	345	254	91	36%
07.15 - Erlich Park Homes		4,783	69	69	358	757	12	745	6479%
07.16 - Lente Hof		(17)	256	256	-	-	43	(43)	-100%
07.17 - Lourier Park Houses		(326)	2,452	2,452	(22)	(148)	409	(557)	-136%
07.18 - Sundry Dwellings		1,254	1,262	1,262	113	237	210	27	13%
07.20 - Stillirus		736	809	809	68	133	135	(2)	-1%
07.22 - Property Rentals		17,753	-	-	1,856	3,299	-	3,299	#DIV/0!
07.23 - Property Disposal		599	4,567	4,567	30	165	761	(597)	-78%
07.27 - Bng & Property Finance Administration		648	8,278	8,278	3	16	1,380	(1,364)	-99%

<b>Vote 08 - Economic And Rural Development</b>	<b>655</b>	<b>306</b>	<b>306</b>	<b>68</b>	<b>135</b>	<b>51</b>	<b>84</b>	<b>165%</b>	<b>306</b>	
08.3 - Tourism	—	318	318	—	—	53	(53)	-100%	318	
08.5 - Smme's	655	(12)	(12)	68	135	(2)	137	-6983%	(12)	
<b>Vote 09 - Engineering</b>	<b>532,486</b>	<b>557,661</b>	<b>557,661</b>	<b>37,108</b>	<b>74,287</b>	<b>92,944</b>	<b>(18,657)</b>	<b>-20%</b>	<b>557,661</b>	
09.9 - Engineering Services	15,842	—	—	—	—	—	—	—	—	
09.12 - Sanitary Services Revenue	516,549	557,171	557,171	37,084	74,263	92,862	(18,599)	-20%	557,171	
09.13 - Bloemfontein Sewer Reticulation	95	28	28	24	24	5	19	402%	28	
09.16 - Vacuum Services	—	462	462	—	—	77	(77)	-100%	462	
<b>Vote 10 - Water</b>	<b>1,426,559</b>	<b>1,476,772</b>	<b>1,476,772</b>	<b>84,829</b>	<b>189,251</b>	<b>246,129</b>	<b>(56,877)</b>	<b>-23%</b>	<b>1,476,772</b>	
10.2 - Bulk Water Services	1,419,892	1,474,288	1,474,288	84,475	188,516	245,715	(57,198)	-23%	1,474,288	
10.4 - Water Demand Management	6,667	2,485	2,485	354	735	414	321	77%	2,485	
<b>Vote 11 - Waste And Fleet Management</b>	<b>408,432</b>	<b>453,518</b>	<b>453,518</b>	<b>13,967</b>	<b>28,309</b>	<b>75,586</b>	<b>(47,278)</b>	<b>-63%</b>	<b>453,518</b>	
11.3 - Administration	0	1	1	—	—	0	(0)	-100%	1	
11.6 - Administration	400,206	445,152	445,152	13,229	26,836	74,192	(47,356)	-64%	445,152	
11.7 - Administration	8,226	8,365	8,365	738	1,473	1,394	79	6%	8,365	
<b>Vote 12 - Miscellaneous</b>	<b>1,357,362</b>	<b>1,479,114</b>	<b>1,479,114</b>	<b>(218,056)</b>	<b>488,443</b>	<b>246,519</b>	<b>241,924</b>	<b>98%</b>	<b>1,479,114</b>	
12.4 - Sundries	208,961	139,126	139,126	11,090	21,564	23,188	(1,624)	-7%	139,126	
12.6 - Governmental Transfers	1,148,401	1,339,987	1,339,987	(229,147)	466,879	223,331	243,548	109%	1,339,987	
<b>Vote 13 - Metro Police</b>	<b>—</b>	<b>24,035</b>	<b>24,035</b>	<b>—</b>	<b>—</b>	<b>4,006</b>	<b>(4,006)</b>	<b>-100%</b>	<b>24,035</b>	
13.2 - Traffic Operations	—	22,528	22,528	—	—	3,755	(3,755)	-100%	22,528	
13.4 - Parking Garage	—	1,507	1,507	—	—	251	(251)	-100%	1,507	
<b>Vote 14 - Naledi And Soutpan</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	
<b>Vote 15 - Other</b>	<b>2,712,449</b>	<b>3,236,289</b>	<b>3,236,289</b>	<b>279,747</b>	<b>579,593</b>	<b>539,381</b>	<b>40,212</b>	<b>7%</b>	<b>3,236,289</b>	
15.7 - Marketing & Communication	23	33	33	—	—	5	(5)	-100%	33	
15.12 - Financial Management & Support	18	—	—	—	—	—	—	—	—	
15.13 - Revenue Management	75,060	66,694	66,694	(25,387)	(21,749)	11,116	(32,865)	-296%	66,694	
15.15 - Supply Chain Management	3,803	1	1	1	1	0	1	306%	1	
15.16 - Asset Management	(33)	2,355	2,355	(17)	(34)	392	(427)	-109%	2,355	
15.20 - Human Resource Development	374	17	17	—	—	3	(3)	-100%	17	
15.22 - Revenue And Customer Management	10,632	9,576	9,576	324	482	1,596	(1,114)	-70%	9,576	
15.23 - Trading Services	2,458,844	3,157,614	3,157,614	294,320	581,110	526,269	54,841	10%	3,157,614	
15.37 - Electricity Supply : Kopanong	69,483	—	—	7,578	15,057	—	15,057	#DIV/0!	—	
15.38 - Electricity Supply : Mohokare	30,672	—	—	2,928	6,492	—	6,492	#DIV/0!	—	
15.39 - Electricity Supply : Mantsopa	63,574	—	—	—	(1,764)	—	(1,764)	#DIV/0!	—	
<b>Total Revenue by Vote</b>	<b>2</b>	<b>7,981,182</b>	<b>9,004,410</b>	<b>9,004,410</b>	<b>328,028</b>	<b>1,621,079</b>	<b>1,500,735</b>	<b>120,344</b>	<b>8%</b>	<b>9,004,410</b>

Expenditure by Vote	1									
<b>Vote 01 - Office Of The City Manager</b>	<b>107,531</b>	<b>162,363</b>	<b>162,363</b>	<b>10,941</b>	<b>19,238</b>	<b>27,061</b>	(7,823)	-29%	<b>162,363</b>	
01.1 - Office Of City Manager	9,735	12,029	11,824	600	1,367	1,982	(615)	-31%	11,824	
01.2 - Head Strategic Support	-	3,931	3,986	257	257	664	(407)	-61%	3,986	
01.3 - Strategic Projects	-	5,692	5,692	452	452	949	(496)	-52%	5,692	
01.5 - Regional Centre Bloemfontein	-	21,464	21,314	1,953	1,953	3,552	(1,599)	-45%	21,314	
01.6 - Regional Center Botshabelo	-	13,798	14,263	573	573	2,377	(1,804)	-76%	14,263	
01.7 - Regional Center Thaba Nchu	-	10,715	10,600	1,440	1,440	1,767	(327)	-18%	10,600	
01.8 - Deputy Executive Director Operations	2,418	5,605	5,755	214	372	948	(576)	-61%	5,755	
01.9 - Idp And Org.Performance Strategic Planning	255	446	446	73	73	74	(1)	-2%	446	
01.10 - Transport Unit	69,842	53,825	53,825	3,311	8,544	8,971	(427)	-5%	53,825	
01.11 - Knowledge Management	3,511	5,355	5,355	289	565	893	(328)	-37%	5,355	
01.12 - Intergovernment Relations	-	4,250	4,250	-	-	708	(708)	-100%	4,250	
01.13 - Administrative Support	4,530	4,788	4,618	359	781	775	6	1%	4,618	
01.14 - Risk Manage And Anti-Fraud & Corruption	7,696	10,790	10,760	647	1,340	1,788	(448)	-25%	10,760	
01.15 - Internal Audit	9,543	9,675	9,675	771	1,521	1,613	(92)	-6%	9,675	
<b>Vote 02 - Office Of The Executive Mayor</b>	<b>227,204</b>	<b>259,126</b>	<b>259,126</b>	<b>35,216</b>	<b>50,971</b>	<b>43,188</b>	7,783	18%	<b>259,126</b>	
02.1 - Office Of The Speaker	-	-	-	-	-	-	-	-	-	
02.2 - Office Of The Speaker	49,235	52,302	52,302	5,373	9,330	8,717	613	7%	52,302	
02.3 - Councils General Expences	18,934	20,721	20,721	16,403	16,473	3,454	13,019	377%	20,721	
02.6 - M P A C	7,430	9,886	9,886	1,044	1,474	1,648	(174)	-11%	9,886	
02.7 - Administrative Support	33,941	41,522	41,522	2,825	4,997	6,920	(1,923)	-28%	41,522	
02.9 - Special Programmes	4,645	4,275	4,275	336	542	713	(171)	-24%	4,275	
02.10 - Youth Coordination	6,511	6,835	6,835	508	1,107	1,139	(32)	-3%	6,835	
02.11 - Communications	6,248	8,833	8,833	548	1,037	1,472	(435)	-30%	8,833	
02.12 - Communications - Projects	216	351	351	15	15	59	(44)	-75%	351	
02.13 - Deputy Executive Mayor	75,965	84,912	84,912	6,177	12,412	14,152	(1,740)	-12%	84,912	
02.14 - Policy & Strategy	3,311	3,428	3,428	183	351	571	(221)	-39%	3,428	
02.15 - Intervention Unit	7,082	10,226	10,226	662	1,103	1,704	(602)	-35%	10,226	
02.17 - Office Of The Councils Whip	13,685	15,836	15,836	1,142	2,130	2,639	(509)	-19%	15,836	
<b>Vote 03 - Corporate Services</b>	<b>480,316</b>	<b>319,940</b>	<b>319,940</b>	<b>19,859</b>	<b>37,195</b>	<b>53,324</b>	(16,129)	-30%	<b>319,940</b>	
03.1 - Head Corporate Services Administration	7,876	9,906	9,928	735	1,401	1,653	(252)	-15%	9,928	
03.2 - Administrative Training	5,821	6,822	6,752	460	921	1,131	(210)	-19%	6,752	
03.3 - Operational Training	7,905	9,583	9,653	688	1,302	1,604	(302)	-19%	9,653	
03.4 - Administration	21	4,731	4,731	-	1	788	(788)	-100%	4,731	
03.5 - Skills Development	650	2,410	2,410	-	-	402	(402)	-100%	2,410	
03.6 - Benefits Administration	2,467	3,224	3,209	206	333	535	(202)	-38%	3,209	
03.7 - Leave Section	9,305	9,833	9,869	1,219	2,034	1,645	389	24%	9,869	
03.8 - Performance Improvement	4,416	5,491	5,491	400	752	915	(164)	-18%	5,491	
03.9 - Employment	8,442	10,214	10,193	725	1,451	1,699	(248)	-15%	10,193	
03.10 - Payroll Management	115,522	9,004	9,004	359	1,043	1,501	(458)	-31%	9,004	
03.11 - Occupational Health	3,531	4,288	4,288	316	595	715	(120)	-17%	4,288	
03.13 - Job Evaluation	2,053	2,009	2,009	167	334	335	(1)	0%	2,009	
03.14 - Employee Wellness	1,949	1,876	1,876	151	301	313	(12)	-4%	1,876	
03.15 - Labour Relations	13,844	14,139	14,139	1,943	2,911	2,356	554	24%	14,139	
03.16 - Legal Services	33,242	23,082	23,082	2,073	4,576	3,847	729	19%	23,082	
03.17 - Facilities Management - Stadiums	176,275	94,777	94,777	3,747	7,499	15,796	(8,297)	-53%	94,777	
03.18 - Safety And Loss Control	3,088	4,097	4,097	243	481	683	(202)	-30%	4,097	
03.19 - Committee Services	16,163	21,494	21,494	1,513	3,002	3,582	(580)	-16%	21,494	
03.20 - Administration Management	3,082	7,180	7,180	195	406	1,197	(790)	-66%	7,180	
03.21 - E-Governance Architecture And Design	6,328	6,775	6,775	464	852	1,129	(277)	-25%	6,775	
03.22 - Service Management And Infra-Struc Support	44,627	50,321	50,371	2,322	4,678	8,395	(3,717)	-44%	50,371	
03.23 - It Administration	13,711	18,684	18,612	1,933	2,322	3,104	(782)	-25%	18,612	
<b>Vote 04 - Finance</b>	<b>395,816</b>	<b>296,849</b>	<b>296,849</b>	<b>17,551</b>	<b>56,099</b>	<b>49,475</b>	6,624	13%	<b>296,849</b>	
04.1 - Chief Financial Officer - Administration	9,489	11,837	11,837	694	1,414	1,973	(559)	-28%	11,837	
04.3 - Financial Support Division	909	887	887	39	75	148	(72)	-49%	887	
04.4 - Financial Systems	8,114	6,568	6,568	77	124	1,095	(970)	-89%	6,568	
04.7 - Treasury	7,550	10,859	10,859	623	1,244	1,810	(566)	-31%	10,859	
04.8 - Budget	144,497	1,886	1,886	156	252	314	(62)	-20%	1,886	
04.11 - Administration	992	2,426	2,394	190	384	399	(15)	-4%	2,394	
04.13 - Demand And Acquisition	8,854	13,176	13,208	628	1,191	2,201	(1,010)	-46%	13,208	
04.14 - Contract And Performance Management	2,361	5,416	5,416	206	368	903	(535)	-59%	5,416	
04.17 - Logistics And Warehouse	15,840	14,120	14,120	958	1,815	2,353	(538)	-23%	14,120	
04.19 - Debt Collection	34,365	50,933	50,933	3,238	5,369	8,489	(3,120)	-37%	50,933	
04.21 - Billing	31,308	20,751	20,783	1,669	2,526	3,464	(938)	-27%	20,783	
04.23 - Rates And Taxes	8,704	17,499	17,499	652	1,350	2,916	(1,566)	-54%	17,499	
04.25 - Cash Management	32,860	26,206	26,206	2,368	4,563	4,368	195	4%	26,206	
04.27 - Customer Services	12,240	13,681	13,695	950	1,942	2,281	(340)	-15%	13,695	
04.29 - Operational Division	27,266	28,533	28,501	2,327	4,971	4,750	220	5%	28,501	
04.31 - Data Analysys	4,092	5,180	5,166	352	710	862	(152)	-18%	5,166	
04.33 - Acquisition And Control	36,840	31,150	31,150	403	23,764	5,192	18,573	358%	31,150	
04.35 - Accounting And Reporting	3,796	5,605	5,605	288	571	934	(363)	-39%	5,605	
04.36 - Control And Operations	2,753	8,339	8,539	232	466	1,423	(957)	-67%	8,539	
04.39 - Cc Heading	1,897	3,788	3,588	-	-	598	(598)	-100%	3,588	
04.41 - Assessment Rates	1,089	18,009	18,009	1,501	3,001	3,001	(0)	0%	18,009	

<b>Vote 05 - Social Services</b>	<b>555,192</b>	<b>283,375</b>	<b>283,375</b>	<b>27,452</b>	<b>60,858</b>	<b>47,230</b>	13,628	29%	<b>283,375</b>
05.1 - Head Social Services - Administration	39,061	6,710	6,710	441	887	1,118	(231)	-21%	6,710
05.2 - Administration	1,359	3,327	3,327	134	239	555	(316)	-57%	3,327
05.3 - Libraries And Information Services	24,119	25,741	25,741	1,907	3,795	4,290	(495)	-12%	25,741
05.4 - Arts And Culture	993	1,292	1,292	79	158	215	(57)	-27%	1,292
05.5 - Hiv/Aids	8,115	7,221	7,221	718	1,351	1,203	148	12%	7,221
05.6 - Environmental Health Services	16,833	18,313	18,313	1,326	2,618	3,052	(434)	-14%	18,313
05.7 - Laboratory	1,744	2,153	2,153	107	202	359	(157)	-44%	2,153
05.8 - Pest And Vector Control	246	412	412	20	41	69	(28)	-40%	412
05.9 - Community Development	4,793	5,322	5,322	374	747	887	(140)	-16%	5,322
05.10 - Sports Development	5,371	6,085	6,085	422	852	1,014	(163)	-16%	6,085
05.11 - Facilities Management - Swimming Pools	11,004	20,343	20,343	1,088	1,836	3,391	(1,554)	-46%	20,343
05.12 - Facilities Management - Stadiums	41,654	7,321	7,321	674	1,289	1,220	69	6%	7,321
05.13 - Administration	4,789	5,039	5,039	386	757	840	(82)	-10%	5,039
05.14 - Fire And Rescue Operations Bloemfontein	74,620	68,866	68,866	5,996	12,188	11,478	711	6%	68,866
05.16 - Traffic Administration	2,801	-	-	-	220	-	220	#DIV/0!	-
05.18 - Traffic Operations	78,140	-	-	6,022	11,939	-	11,939	#DIV/0!	-
05.19 - Traffic Administrative Support	6,039	-	-	473	978	-	978	#DIV/0!	-
05.22 - Parking Garage	1,304	-	-	-	102	-	102	#DIV/0!	-
05.26 - Law Enforcement Operations	134,112	-	-	245	6,728	-	6,728	#DIV/0!	-
05.27 - Administration	3,251	3,644	3,644	262	525	607	(82)	-14%	3,644
05.28 - Nature Resource Management - Zoo	16,406	11,372	11,372	1,152	1,924	1,895	29	2%	11,372
05.29 - Nature Resource Management - Nature Areas	2,463	5,345	5,345	209	398	891	(493)	-55%	5,345
05.31 - Cemeteries Bloemfontein	9,471	9,563	9,563	466	939	1,594	(655)	-41%	9,563
05.32 - Cemeteries Botshabelo	3,860	4,425	4,425	368	794	738	56	8%	4,425
05.33 - Cemeteries Thaba Nchu	986	1,020	1,020	160	324	170	154	91%	1,020
05.34 - Parks Development	21,631	22,077	22,077	821	1,876	3,679	(1,804)	-49%	22,077
05.35 - Parks - Sports Field Maintenance	1,134	2,769	2,769	79	157	462	(304)	-66%	2,769
05.36 - Parks - Technical Services	3,839	8,536	8,536	339	668	1,423	(755)	-53%	8,536
05.37 - Parks - Horticultural Central	4,947	5,264	5,264	556	1,014	877	137	16%	5,264
05.38 - Parks - Horticultural North	5,070	5,304	5,304	399	859	884	(25)	-3%	5,304
05.39 - Parks - Horticultural South	2,691	2,880	2,880	212	465	480	(15)	-3%	2,880
05.40 - Parks - Horticultural East	3,439	3,510	3,510	443	720	585	135	23%	3,510
05.41 - Parks - Horticultural Botshabelo	3,665	4,414	4,414	321	678	736	(57)	-8%	4,414
05.42 - Parks - Horticultural Thaba Nchu	2,981	3,894	3,894	322	680	649	31	5%	3,894
05.43 - Management	2,046	2,321	2,321	155	329	387	(58)	-15%	2,321
05.44 - Disaster Management Operations	3,345	3,009	3,009	248	503	502	2	0%	3,009
05.45 - Control Centre	6,867	5,883	5,883	527	1,077	980	97	10%	5,883
<b>Vote 06 - Planning</b>	<b>103,499</b>	<b>94,113</b>	<b>94,113</b>	<b>5,459</b>	<b>10,278</b>	<b>15,686</b>	(5,408)	-34%	<b>94,113</b>
06.1 - Head - Administration And Finance	38,459	24,873	24,925	646	1,212	4,152	(2,941)	-71%	24,925
06.2 - Spatial Development Framework	9	64	64	-	-	11	(11)	-100%	64
06.3 - Urban Design	6,654	7,010	7,010	209	418	1,168	(750)	-64%	7,010
06.4 - Transport Planning	4,881	6,707	6,707	384	768	1,118	(349)	-31%	6,707
06.5 - Development Applications	8,431	8,798	8,950	707	1,315	1,486	(171)	-12%	8,950
06.6 - Building Zoning Control	10,683	14,054	14,054	651	1,297	2,342	(1,045)	-45%	14,054
06.7 - Enforcement Division	2,114	1,657	1,657	173	346	276	70	25%	1,657
06.8 - Outdoor Advertising	1,839	2,807	2,835	180	318	472	(154)	-33%	2,835
06.9 - Architectural Services	2,116	1,934	2,022	206	353	334	19	6%	2,022
06.11 - Quantity Surveying	-	1,191	830	-	-	152	(152)	-100%	830
06.12 - Design And Development	4,749	4,860	4,900	341	669	815	(147)	-18%	4,900
06.13 - Data Compilation	2,520	1,298	1,298	269	511	216	294	136%	1,298
06.14 - Interpretation And Business Support	-	11	11	-	-	2	(2)	-100%	11
06.15 - Environmental Strategic Planning	4,830	2,789	2,789	323	570	465	105	23%	2,789
06.16 - Environmental Strategic Planning	1,242	1,220	1,220	99	198	203	(6)	-3%	1,220
06.17 - Environmental Assessment Division	1,282	1,908	1,908	102	204	318	(114)	-36%	1,908
06.18 - Administration And Finance	4,679	5,996	5,996	438	712	999	(287)	-29%	5,996
06.19 - Business Operations	9,011	6,935	6,935	730	1,387	1,156	232	20%	6,935
<b>Vote 07 - Human Settlement And Housing</b>	<b>120,626</b>	<b>123,982</b>	<b>123,982</b>	<b>10,208</b>	<b>17,986</b>	<b>20,664</b>	(2,678)	-13%	<b>123,982</b>
07.1 - Head: Administration	4,149	9,963	10,123	367	692	1,687	(995)	-59%	10,123
07.2 - Administration	24,350	25,034	25,034	1,826	3,617	4,172	(556)	-13%	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	8,021	8,490	8,570	776	1,431	1,428	2	0%	8,570
07.23 - Property Disposal	5,233	4,742	4,822	475	868	804	64	8%	4,822
07.25 - Property Maintenance	5,436	5,501	5,501	447	849	917	(68)	-7%	5,501
07.26 - Land Banking And Development	3,434	2,631	2,731	304	543	455	88	19%	2,731
07.27 - Bng & Property Finance Administration	9,367	12,409	12,489	808	1,586	2,081	(495)	-24%	12,489
07.28 - Administration	12,537	10,854	10,974	1,124	2,111	1,829	282	15%	10,974
07.29 - Pmu Mega Projects	18,100	14,858	14,858	1,759	1,759	2,476	(718)	-29%	14,858
07.30 - Bloemfontein South	8,520	10,850	10,030	510	1,011	1,672	(661)	-40%	10,030
07.31 - Bloemfontein North	5,448	5,671	5,671	440	865	945	(80)	-8%	5,671
07.32 - Thaba Nchu	4,086	3,960	4,060	341	639	677	(38)	-6%	4,060
07.33 - Botshabelo	11,429	9,013	9,113	1,032	2,015	1,519	496	33%	9,113

<b>Vote 08 - Economic And Rural Development</b>	<b>23,575</b>	<b>42,171</b>	<b>42,171</b>	<b>1,708</b>	<b>3,347</b>	<b>7,029</b>	(3,681)	-52%	<b>42,171</b>
08.1 - Administration And Strategic Support	3,164	22,737	22,737	271	521	3,790	(3,269)	-86%	22,737
08.2 - Marketing & Investment Promotion	4,091	3,423	3,423	245	490	571	(81)	-14%	3,423
08.3 - Tourism	5,534	6,754	6,754	346	691	1,126	(434)	-39%	6,754
08.4 - Rural Development	3,879	4,247	4,247	315	622	708	(86)	-12%	4,247
08.5 - Smme's	6,908	5,009	5,009	532	1,024	835	189	23%	5,009
<b>Vote 09 - Engineering</b>	<b>925,793</b>	<b>517,578</b>	<b>517,578</b>	<b>22,764</b>	<b>43,528</b>	<b>86,263</b>	(42,735)	-50%	<b>517,578</b>
09.1 - Administration And Strategic Support	5,344	6,402	6,402	426	857	1,067	(210)	-20%	6,402
09.2 - Traffic Signs	3,986	3,801	3,801	238	481	633	(153)	-24%	3,801
09.3 - Administrative Support	3,046	3,313	3,313	235	494	552	(58)	-11%	3,313
09.4 - Bloemfontein North	69,092	26,022	26,022	2,101	4,031	4,337	(306)	-7%	26,022
09.5 - Bloemfontein South	17,004	26,274	26,274	1,443	2,947	4,379	(1,432)	-33%	26,274
09.6 - Botshabelo	12,756	23,014	23,014	1,126	2,180	3,836	(1,656)	-43%	23,014
09.7 - Thaba Nchu	4,005	3,256	3,256	518	891	543	348	64%	3,256
09.8 - Epwp And Wayleaves	5,670	5,366	5,366	481	947	894	53	6%	5,366
09.9 - Engineering Services	330,432	111,108	111,108	507	915	18,518	(17,603)	-95%	111,108
09.10 - Transport Unit	-	1	1	-	-	0	(0)	-100%	1
09.11 - Purification And Sanitation	253,193	133,091	133,091	2,564	6,052	22,182	(16,130)	-73%	133,091
09.12 - Sanitary Services Revenue	88,746	59,462	59,462	4,955	9,910	9,910	(0)	0%	59,462
09.13 - Bloemfontein Sewer Reticulation	77,877	59,716	59,716	5,097	7,709	9,953	(2,243)	-23%	59,716
09.14 - Botshabelo Sewer Reticulation	9,007	10,727	10,727	368	720	1,788	(1,068)	-60%	10,727
09.15 - Thaba Nchu Sewer Reticulation	4,538	5,715	5,715	226	507	953	(445)	-47%	5,715
09.16 - Vacuum Services	41,096	40,310	40,310	2,479	4,887	6,718	(1,832)	-27%	40,310
<b>Vote 10 - Water</b>	<b>1,333,877</b>	<b>1,554,634</b>	<b>1,560,634</b>	<b>101,788</b>	<b>161,997</b>	<b>260,106</b>	(98,109)	-38%	<b>1,560,634</b>
10.1 - Administrative Support	3,872	4,165	4,165	306	612	694	(82)	-12%	4,165
10.2 - Bulk Water Services	1,134,434	1,430,813	1,436,813	88,782	141,190	239,469	(98,279)	-41%	1,436,813
10.3 - Engineering Services	4,741	5,459	5,459	453	890	910	(19)	-2%	5,459
10.4 - Water Demand Management	70,384	20,267	20,267	886	1,738	3,378	(1,640)	-49%	20,267
10.5 - Water Reticulation Bloemfontein	84,532	56,929	56,929	8,603	12,551	9,488	3,063	32%	56,929
10.6 - Water Reticulation Thaba Nchu	9,346	11,899	11,899	659	1,201	1,983	(782)	-39%	11,899
10.7 - Water Reticulation Botshabelo	24,463	22,321	22,321	1,929	3,487	3,720	(233)	-6%	22,321
10.8 - Laboratory Services	2,105	2,783	2,783	171	328	464	(136)	-29%	2,783
<b>Vote 11 - Waste And Fleet Management</b>	<b>453,946</b>	<b>387,339</b>	<b>387,339</b>	<b>33,400</b>	<b>58,899</b>	<b>64,557</b>	(5,658)	-9%	<b>387,339</b>
11.1 - Administration	82,254	5,518	5,575	418	774	929	(156)	-17%	5,575
11.2 - Administration	5,575	11,099	11,099	571	1,012	1,850	(838)	-45%	11,099
11.3 - Administration	35,794	25,511	25,511	2,321	4,177	4,252	(75)	-2%	25,511
11.4 - Administration	4,132	4,246	4,246	316	645	708	(63)	-9%	4,246
11.5 - Administration	54,296	55,453	55,453	4,340	8,730	9,242	(513)	-6%	55,453
11.6 - Administration	97,684	80,118	80,118	8,433	15,961	13,353	2,608	20%	80,118
11.7 - Administration	25,395	19,384	19,384	2,105	3,851	3,231	620	19%	19,384
11.8 - Administration	28,456	23,564	23,564	2,543	4,570	3,927	643	16%	23,564
11.9 - Administration	19,670	14,883	14,883	1,800	3,334	2,481	854	34%	14,883
11.10 - Administration	1,462	1,287	1,312	153	346	219	127	58%	1,312
11.11 - Fleet Maintenance	63,685	76,667	76,506	4,533	8,533	12,751	(4,218)	-33%	76,506
11.12 - Engineering Support	21,118	8,593	8,672	1,213	1,809	1,445	364	25%	8,672
11.13 - Diverse Workshop Support	14,424	61,015	61,015	4,654	5,158	10,169	(5,011)	-49%	61,015
<b>Vote 12 - Miscellaneous</b>	<b>183,628</b>	<b>339,059</b>	<b>330,059</b>	<b>25,263</b>	<b>48,930</b>	<b>55,010</b>	(6,080)	-11%	<b>330,059</b>
12.2 - Grant In Aid And Donations	1,768	8,128	8,128	170	201	1,355	(1,154)	-85%	8,128
12.4 - Sundries	98,606	268,211	268,211	23,696	47,308	44,702	2,606	6%	268,211
12.6 - Governmental Transfers	83,254	62,720	53,720	1,398	1,421	8,953	(7,532)	-84%	53,720
<b>Vote 13 - Metro Police</b>	<b>55,045</b>	<b>176,711</b>	<b>179,711</b>	<b>6,685</b>	<b>11,182</b>	<b>29,952</b>	(18,770)	-63%	<b>179,711</b>
13.1 - Traffic Administration	-	3,338	4,107	220	220	702	(482)	-69%	4,107
13.2 - Traffic Operations	35	63,386	63,494	253	279	10,574	(10,295)	-97%	63,494
13.3 - Traffic Administrative Support	-	8,672	8,707	57	57	1,449	(1,392)	-96%	8,707
13.4 - Parking Garage	-	1,748	1,748	103	103	291	(189)	-65%	1,748
13.5 - Law Enforcement Operations	-	99,566	101,655	5,719	5,719	16,936	(11,217)	-66%	101,655
13.6 - Strategic Projects & Service Deliver	3,437	-	-	22	301	-	301	#DIV/0!	-
13.7 - Administrative Support	2,946	-	-	114	371	-	371	#DIV/0!	-
13.8 - Projects Contract Management Unit	2,745	-	-	-	219	-	219	#DIV/0!	-
13.9 - Projects Implementation Unit	611	-	-	-	41	-	41	#DIV/0!	-
13.12 - Administration	5,330	-	-	-	412	-	412	#DIV/0!	-
13.13 - Crm And Information Services	4,785	-	-	-	331	-	331	#DIV/0!	-
13.14 - Service Del Regulatory- Mon & Evaluation	11,193	-	-	-	918	-	918	#DIV/0!	-
13.15 - Administration	5,609	-	-	96	598	-	598	#DIV/0!	-
13.16 - Crm And Information Services	1,285	-	-	-	148	-	148	#DIV/0!	-
13.17 - Service Del Regulatory- Mon & Evaluation	6,535	-	-	-	547	-	547	#DIV/0!	-
13.18 - Administration	1,546	-	-	101	186	-	186	#DIV/0!	-
13.19 - Crm And Information Services	885	-	-	-	63	-	63	#DIV/0!	-
13.20 - Service Del Regulatory- Mon & Evaluation	8,101	-	-	-	669	-	669	#DIV/0!	-

<b>Vote 14 - Naledi And Soutpan</b>		<b>64,186</b>	<b>69,182</b>	<b>69,182</b>	<b>5,053</b>	<b>10,243</b>	<b>11,530</b>	(1,287)	-11%	<b>69,182</b>
14.1 - Regional Management		9,231	7,219	7,219	773	1,491	1,203	288	24%	7,219
14.2 - Administration		6,667	6,431	6,431	554	1,132	1,072	61	6%	6,431
14.5 - Budget & Treasury Administration		12,823	11,896	11,896	1,214	2,230	1,983	247	12%	11,896
14.6 - Disaster Management		545	529	529	74	117	88	29	33%	529
14.7 - "Parks		2,614	2,368	2,368	219	481	395	86	22%	2,368
14.8 - Libraries		1,913	1,878	1,878	149	298	313	(15)	-5%	1,878
14.9 - Building Zoning Control		1,068	1,058	1,058	85	170	176	(6)	-4%	1,058
14.11 - Engineering Services - Administration		3,480	3,416	3,416	285	560	569	(9)	-2%	3,416
14.12 - Refuse Removal		2,502	2,428	2,428	220	506	405	102	25%	2,428
14.13 - Sewerage		7,014	7,010	7,010	378	810	1,168	(358)	-31%	7,010
14.14 - Water		3,938	7,521	7,521	246	564	1,254	(690)	-55%	7,521
14.15 - Public Works		3,416	3,580	3,580	260	576	597	(21)	-4%	3,580
14.16 - Regional Management		8,974	13,849	13,849	596	1,307	2,308	(1,001)	-43%	13,849
<b>Vote 15 - Other</b>		<b>2,766,934</b>	<b>2,824,407</b>	<b>2,824,407</b>	<b>629,398</b>	<b>945,734</b>	<b>470,735</b>	<b>474,999</b>	<b>101%</b>	<b>2,824,407</b>
15.1 - Board Of Directors		917	1,108	1,108	-	-	185	(185)	-100%	1,108
15.2 - Company Secretary Office		2,334	4,063	4,063	183	366	677	(311)	-46%	4,063
15.3 - Audit And Risk Committee		272	383	383	-	-	64	(64)	-100%	383
15.4 - Chief Executive Officer		26,315	28,452	28,452	1,991	3,898	4,742	(844)	-18%	28,452
15.5 - Sherq		13,433	11,342	11,342	285	1,053	1,890	(837)	-44%	11,342
15.7 - Marketing & Communication		2,926	3,397	3,397	235	436	566	(130)	-23%	3,397
15.8 - Internal Audit & Risk Management		6,664	7,695	7,695	1,074	1,457	1,283	174	14%	7,695
15.9 - Information Management		22,655	20,167	20,167	1,413	3,125	3,361	(236)	-7%	20,167
15.10 - Legal & Contract Services		5,529	4,549	4,549	285	3,617	758	2,859	377%	4,549
15.11 - Chief Financial Officer		23,980	27,421	27,421	831	1,705	4,570	(2,865)	-63%	27,421
15.12 - Financial Management & Support		5,437	5,709	5,709	435	862	952	(90)	-9%	5,709
15.13 - Revenue Management		20,347	20,700	20,700	1,501	3,086	3,450	(364)	-11%	20,700
15.14 - Budget & Compliance		19,819	134,206	134,206	1,246	2,455	22,368	(19,913)	-89%	134,206
15.15 - Supply Chain Management		16,459	13,735	13,735	1,008	1,926	2,289	(363)	-16%	13,735
15.16 - Asset Management		7,979	10,773	10,773	132	506	1,795	(1,290)	-72%	10,773
15.17 - Executive Manager - Human Resources		82	1,867	1,867	164	293	311	(19)	-6%	1,867
15.18 - Labour Relations		1,643	1,785	1,785	144	257	297	(40)	-13%	1,785
15.19 - Human Resource Management		14,058	14,101	14,101	1,400	2,588	2,350	237	10%	14,101
15.20 - Human Resource Development		16,437	18,299	18,299	2,423	3,744	3,050	694	23%	18,299
15.21 - Executive Manager - Retail		2,753	4,951	4,951	208	399	825	(426)	-52%	4,951
15.22 - Revenue And Customer Management		29,782	39,929	39,929	4,934	7,673	6,655	1,018	15%	39,929
15.23 - Trading Services		1,363,371	2,092,604	2,092,604	531,106	774,805	348,767	426,037	122%	2,092,604
15.24 - System Engineering		11,212	8,814	8,814	942	1,997	1,469	528	36%	8,814
15.25 - Executive Manager - Wires		691	2,006	2,006	177	346	334	12	4%	2,006
15.26 - Planning		15,811	15,750	15,750	1,577	3,101	2,625	476	18%	15,750
15.27 - Network Services		142,121	145,928	145,928	16,929	26,020	24,321	1,699	7%	145,928
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots		35,246	33,373	33,373	2,920	5,860	5,562	298	5%	33,373
15.29 -		45,149	41,413	41,413	3,792	8,733	6,902	1,831	27%	41,413
15.30 - Executive Manager - Compl & Performance		2,280	3,715	3,715	181	361	619	(258)	-42%	3,715
15.31 - Compliance & Performance Management		4,381	3,914	3,914	921	1,337	652	684	105%	3,914
15.32 - Fleet & Security Management		33,560	34,666	34,666	3,885	7,552	5,778	1,774	31%	34,666
15.34 - Power Generation		4,197	3,783	3,783	345	680	631	49	8%	3,783
15.35 - Facilities Management		179,328	63,808	63,808	18,531	34,771	10,635	24,137	227%	63,808
15.36 - Electricity Supply : Naledi		561,171	-	-	-	-	-	-	-	-
15.37 - Electricity Supply : Kopanong		71,120	-	-	17,651	25,833	-	25,833	#DIV/0!	-
15.38 - Electricity Supply : Mohokare		42,086	-	-	10,549	14,892	-	14,892	#DIV/0!	-
15.39 - Electricity Supply : Mantsopa		15,388	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>7,797,167</b>	<b>7,450,829</b>	<b>7,450,829</b>	<b>952,743</b>	<b>1,536,486</b>	<b>1,241,808</b>	<b>294,678</b>	<b>0</b>	<b>7,450,829</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>184,015</b>	<b>1,553,581</b>	<b>1,553,581</b>	<b>(624,715)</b>	<b>84,593</b>	<b>258,926</b>	<b>(174,334)</b>	<b>(0)</b>	<b>1,553,581</b>

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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	115,752	231,404	246,971	(15,567)	-6%	1,481,826
Service charges - electricity revenue		2,631,325	3,166,037	3,166,037	304,934	601,087	527,673	73,414	14%	3,166,037
Service charges - water revenue		991,028	1,083,984	1,083,984	71,667	163,110	180,664	(17,554)	-10%	1,083,984
Service charges - sanitation revenue		345,566	415,795	415,795	33,347	66,823	69,299	(2,476)	-4%	415,795
Service charges - refuse revenue		141,009	157,276	157,276	12,326	25,034	26,213	(1,178)	-4%	157,276
Rental of facilities and equipment		48,620	22,569	22,569	3,083	5,853	3,761	2,092	56%	22,569
Interest earned - external investments		18,891	19,766	19,766	1,143	1,678	3,294	(1,616)	-49%	19,766
Interest earned - outstanding debtors		239,487	247,024	247,024	(379)	26,609	41,171	(14,561)	-35%	247,024
Dividends received		2	2	2	—	—	0	(0)	-100%	2
Fines, penalties and forfeits		12,530	25,803	25,803	2,772	3,227	4,301	(1,074)	-25%	25,803
Licences and permits		914	483	483	83	184	81	103	128%	483
Agency services								—		
Transfers and subsidies		916,021	925,317	925,317	10,265	356,118	154,219	201,899	131%	925,317
Other revenue		580,535	527,717	527,717	12,446	138,824	87,953	50,871	58%	527,717
Gains		23,716	1	1	1	1	0	1	306%	1
Total Revenue (excluding capital transfers and contributions)		7,140,034	8,073,601	8,073,601	567,440	1,619,953	1,345,600	274,353	20%	8,073,601
Expenditure By Type										
Employee related costs		2,263,827	2,168,336	2,168,536	188,908	365,534	361,424	4,109	1%	2,168,536
Remuneration of councillors		65,531	71,712	71,712	5,435	10,910	11,952	(1,043)	-9%	71,712
Debt impairment		772,281	943,784	943,784	79,512	157,297	157,297	(0)	0%	943,784
Depreciation & asset impairment		916,340	315,631	315,631	19,009	37,139	52,605	(15,466)	-29%	315,631
Finance charges		140,363	198,939	198,939	728	2,222	33,157	(30,934)	-93%	198,939
Bulk purchases		2,499,307	2,002,153	2,002,153	546,246	798,576	333,692	464,884	139%	2,002,153
Other materials		68,150	567,607	567,607	41,378	46,487	94,602	(48,115)	-51%	567,607
Contracted services		582,730	577,701	578,474	27,917	40,392	96,413	(56,021)	-58%	578,474
Transfers and subsidies		9,431	2,830	2,830	1,241	1,241	472	769	163%	2,830
Other expenditure		442,696	327,443	326,470	42,342	76,661	54,413	22,248	41%	326,470
Losses		36,510	274,692	274,692	29	29	45,782	(45,753)	-100%	274,692
Total Expenditure		7,797,167	7,450,829	7,450,829	952,743	1,536,486	1,241,808	294,678	24%	7,450,829
Surplus/(Deficit)		(657,133)	622,772	622,772	(385,303)	83,467	103,792	(20,325)	(0)	622,772
Transfers and subsidies - capital (monetary allocations), (National / Provincial and District)		835,941	917,809	917,809	(239,412)	—	152,968	(152,968)	(0)	917,809
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all)		5,207	13,000	13,000	—	1,126	2,167	(1,041)	(0)	13,000
Surplus/(Deficit) after capital transfers & contributions		184,015	1,553,581	1,553,581	(624,715)	84,593	258,926			1,553,581
Taxation								—		
Surplus/(Deficit) after taxation		184,015	1,553,581	1,553,581	(624,715)	84,593	258,926			1,553,581
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		184,015	1,553,581	1,553,581	(624,715)	84,593	258,926			1,553,581
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		184,015	1,553,581	1,553,581	(624,715)	84,593	258,926			1,553,581

**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M02 August**

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Office Of The City Manager		190,381	163,505	163,505	—	—	27,251	(27,251)	-100%	163,505
Vote 02 - Office Of The Executive Mayor		—	—	—	—	—	—	—	—	—
Vote 03 - Corporate Services		2,229	32,500	32,500	—	—	5,417	(5,417)	-100%	32,500
Vote 04 - Finance		—	—	—	—	—	—	—	—	—
Vote 05 - Social Services		7,290	15,349	15,349	—	—	2,558	(2,558)	-100%	15,349
Vote 06 - Planning		6,194	12,799	12,799	351	351	2,133	(1,782)	-84%	12,799
Vote 07 - Human Settlement And Housing		98,251	341,680	341,680	3,413	3,413	56,947	(53,534)	-94%	341,680
Vote 08 - Economic And Rural Development		15,023	47,683	47,683	—	—	7,947	(7,947)	-100%	47,683
Vote 09 - Engineering		206,435	201,094	201,094	13,444	33,541	33,516	25	0%	201,094
Vote 10 - Water		46,826	114,286	114,286	9,254	10,855	19,048	(8,193)	-43%	114,286
Vote 11 - Waste And Fleet Management		95,864	18,794	18,794	3,236	7,728	3,132	4,595	147%	18,794
Vote 12 - Miscellaneous		—	—	—	—	—	—	—	—	—
Vote 13 - Metro Police		—	—	—	—	—	—	—	—	—
Vote 14 - Naledi And Soutpan		—	—	—	—	—	—	—	—	—
Vote 15 - Other		133,807	217,752	217,752	15,955	18,923	36,292	(17,369)	-48%	217,752
<b>Total Capital Multi-year expenditure</b>	4,7	<b>802,299</b>	<b>1,165,441</b>	<b>1,165,441</b>	<b>45,653</b>	<b>74,810</b>	<b>194,240</b>	<b>(119,430)</b>	<b>-61%</b>	<b>1,165,441</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Office Of The City Manager		—	—	—	—	—	—	—	—	—
Vote 02 - Office Of The Executive Mayor		—	—	—	—	—	—	—	—	—
Vote 03 - Corporate Services		2,342	11,000	11,000	—	—	1,833	(1,833)	-100%	11,000
Vote 04 - Finance		1	—	—	—	—	—	—	—	—
Vote 05 - Social Services		—	260	260	—	—	43	(43)	-100%	260
Vote 06 - Planning		15,634	30,905	30,905	2,323	2,323	5,151	(2,827)	-55%	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	—	—	2,233	(2,233)	-100%	13,400
Vote 14 - Naledi And Soutpan		—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—
<b>Total Capital single-year expenditure</b>	4	<b>17,977</b>	<b>55,565</b>	<b>55,565</b>	<b>2,323</b>	<b>2,323</b>	<b>9,261</b>	<b>(6,937)</b>	<b>-75%</b>	<b>55,565</b>
<b>Total Capital Expenditure</b>		<b>820,276</b>	<b>1,221,006</b>	<b>1,221,006</b>	<b>47,976</b>	<b>77,133</b>	<b>203,501</b>	<b>(126,368)</b>	<b>-62%</b>	<b>1,221,006</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>109,670</b>	<b>75,005</b>	<b>75,005</b>	<b>3,236</b>	<b>7,728</b>	<b>12,501</b>	<b>(4,773)</b>	<b>-38%</b>	<b>75,005</b>
Executive and council		13,225	35,783	35,783	—	—	5,964	(5,964)	-100%	35,783
Finance and administration		96,445	39,222	39,222	3,236	7,728	6,537	1,191	18%	39,222
Internal audit		—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		<b>107,884</b>	<b>379,988</b>	<b>379,988</b>	<b>3,413</b>	<b>3,413</b>	<b>63,331</b>	<b>(59,919)</b>	<b>-95%</b>	<b>379,988</b>
Community and social services		2,572	2,233	2,233	—	—	372	(372)	-100%	2,233
Sport and recreation		3,852	21,331	21,331	—	—	3,555	(3,555)	-100%	21,331
Public safety		3,208	14,745	14,745	—	—	2,458	(2,458)	-100%	14,745
Housing		98,251	341,680	341,680	3,413	3,413	56,947	(53,534)	-94%	341,680
Health		—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		<b>351,621</b>	<b>303,496</b>	<b>313,055</b>	<b>16,118</b>	<b>36,215</b>	<b>51,452</b>	<b>(15,236)</b>	<b>-30%</b>	<b>313,055</b>
Planning and development		21,827	43,703	43,703	2,674	2,674	7,284	(4,609)	-63%	43,703
Road transport		329,794	259,792	269,351	13,444	33,541	44,168	(10,627)	-24%	269,351
Environmental protection		—	—	—	—	—	—	—	—	—
<b>Trading services</b>		<b>249,303</b>	<b>450,617</b>	<b>441,058</b>	<b>25,209</b>	<b>29,777</b>	<b>74,234</b>	<b>(44,457)</b>	<b>-60%</b>	<b>441,058</b>
Energy sources		133,807	217,752	217,752	15,955	18,923	36,292	(17,369)	-48%	217,752
Water management		46,826	114,286	114,286	9,254	10,855	19,048	(8,193)	-43%	114,286
Waste water management		67,022	104,807	95,248	—	—	16,599	(16,599)	-100%	95,248
Waste management		1,648	13,773	13,773	—	—	2,295	(2,295)	-100%	13,773
<b>Other</b>		<b>1,798</b>	<b>11,900</b>	<b>11,900</b>	<b>—</b>	<b>—</b>	<b>1,983</b>	<b>(1,983)</b>	<b>-100%</b>	<b>11,900</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>820,276</b>	<b>1,221,006</b>	<b>1,221,006</b>	<b>47,976</b>	<b>77,133</b>	<b>203,501</b>	<b>(126,368)</b>	<b>-62%</b>	<b>1,221,006</b>
<b>Funded by:</b>										
National Government		590,516	917,809	917,809	28,785	50,483	152,968	(102,485)	-67%	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	2,640	3,965	2,167	1,798	83%	13,000
<b>Transfers recognised - capital</b>		<b>604,450</b>	<b>930,809</b>	<b>930,809</b>	<b>31,425</b>	<b>54,448</b>	<b>155,135</b>	<b>(100,687)</b>	<b>-65%</b>	<b>930,809</b>
<b>Borrowing</b>	6	<b>74,964</b>	<b>—</b>	<b>—</b>	<b>3,236</b>	<b>7,728</b>	<b>—</b>	<b>7,728</b>	<b>#DIV/0!</b>	<b>—</b>
<b>Internally generated funds</b>		<b>140,862</b>	<b>290,196</b>	<b>290,196</b>	<b>13,315</b>	<b>14,958</b>	<b>48,366</b>	<b>(33,408)</b>	<b>-69%</b>	<b>290,196</b>
<b>Total Capital Funding</b>		<b>820,276</b>	<b>1,221,006</b>	<b>1,221,006</b>	<b>47,976</b>	<b>77,133</b>	<b>203,501</b>	<b>(126,368)</b>	<b>-62%</b>	<b>1,221,006</b>

**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M02 August**

Vote Description	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Forecast
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
<b>Vote 01 - Office Of The City Manager</b>		190,381	163,505	163,505	-	-	27,251	(27,251)	-100%
01.10 - Transport Unit		190,381	163,505	163,505	-	-	27,251	(27,251)	-100%
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>		2,229	32,500	32,500	-	-	5,417	(5,417)	-100%
03.19 - Committee Services		-	-	-	-	-	-	-	-
03.20 - Administration Management		1,887	32,500	32,500	-	-	5,417	(5,417)	-100%
03.23 - It Administration		341	-	-	-	-	-	-	-
<b>Vote 04 - Finance</b>		-	-	-	-	-	-	-	-
<b>Vote 05 - Social Services</b>		7,290	15,349	15,349	-	-	2,558	(2,558)	-100%
05.14 - Fire And Rescue Operations Bloemfontein		-	1,345	1,345	-	-	224	(224)	-100%
05.18 - Traffic Operations		1,480	-	-	-	-	-	-	-
05.26 - Law Enforcement Operations		1,729	-	-	-	-	-	-	-
05.28 - Nature Resource Management - Zoo		-	1,000	1,000	-	-	167	(167)	-100%
05.29 - Nature Resource Management - Nature Areas		-	3,721	3,721	-	-	620	(620)	-100%
05.31 - Cemeteries Bloemfontein		2,572	372	372	-	-	62	(62)	-100%
05.33 - Cemeteries Thaba Nchu		-	1,861	1,861	-	-	310	(310)	-100%
05.34 - Parks Development		1,510	-	-	-	-	-	-	-
05.37 - Parks - Horticultural Central		-	4,750	4,750	-	-	792	(792)	-100%
05.40 - Parks - Horticultural East		-	1,500	1,500	-	-	250	(250)	-100%
05.41 - Parks - Horticultural Botshabelo		-	800	800	-	-	133	(133)	-100%
<b>Vote 06 - Planning</b>		6,194	12,799	12,799	351	351	2,133	(1,782)	-84%
06.3 - Urban Design		6,194	12,799	12,799	351	351	2,133	(1,782)	-84%
<b>Vote 07 - Human Settlement And Housing</b>		98,251	341,680	341,680	3,413	3,413	56,947	(53,534)	-94%
07.30 - Bloemfontein South		11,232	124,606	124,606	-	-	20,768	(20,768)	-100%
07.31 - Bloemfontein North		43,400	120,910	120,910	-	-	20,152	(20,152)	-100%
07.32 - Thaba Nchu		204	21,897	21,897	-	-	3,649	(3,649)	-100%
07.33 - Botshabelo		43,416	74,267	74,267	3,413	3,413	12,378	(8,965)	-72%
<b>Vote 08 - Economic And Rural Development</b>		15,023	47,683	47,683	-	-	7,947	(7,947)	-100%
08.1 - Administration And Strategic Support		5,926	10,000	10,000	-	-	1,667	(1,667)	-100%
08.2 - Marketing & Investment Promotion		-	-	-	-	-	-	-	-
08.3 - Tourism		1,798	11,900	11,900	-	-	1,983	(1,983)	-100%
08.4 - Rural Development		98	7,500	7,500	-	-	1,250	(1,250)	-100%
08.5 - Smme's		7,200	18,283	18,283	-	-	3,047	(3,047)	-100%
<b>Vote 09 - Engineering</b>		206,435	201,094	201,094	13,444	33,541	33,516	25	0%
09.9 - Engineering Services		139,413	96,287	105,846	13,444	33,541	16,917	16,624	98%
09.11 - Purification And Sanitation		67,022	104,807	95,248	-	-	16,599	(16,599)	-100%
<b>Vote 10 - Water</b>		46,826	114,286	114,286	9,254	10,855	19,048	(8,193)	-43%
10.2 - Bulk Water Services		23,753	76,198	76,198	5,782	7,382	12,700	(5,317)	-42%
10.4 - Water Demand Management		23,073	38,088	38,088	3,472	3,472	6,348	(2,876)	-45%
<b>Vote 11 - Waste And Fleet Management</b>		95,864	18,794	18,794	3,236	7,728	3,132	4,595	147%
11.2 - Administration		-	7,070	7,070	-	-	1,178	(1,178)	-100%
11.3 - Administration		1,391	6,702	6,702	-	-	1,117	(1,117)	-100%
11.8 - Administration		257	-	-	-	-	-	-	-
11.11 - Fleet Maintenance		94,216	4,752	4,752	3,236	7,728	792	6,936	876%
11.12 - Engineering Support		-	270	270	-	-	45	(45)	-100%
<b>Vote 12 - Miscellaneous</b>		-	-	-	-	-	-	-	-
<b>Vote 13 - Metro Police</b>		-	-	-	-	-	-	-	-
<b>Vote 14 - Naledi And Soutpan</b>		-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		133,807	217,752	217,752	15,955	18,923	36,292	(17,369)	-48%
15.20 - Human Resource Development		270	574	574	37	37	96	(59)	-62%
15.22 - Revenue And Customer Management		21,874	13,344	13,344	3,199	3,199	2,224	975	44%
15.26 - Planning		71,104	118,397	118,397	2,598	4,022	19,733	(15,711)	-80%
15.27 - Network Services		1,735	8,743	8,743	1	70	1,457	(1,388)	-95%
15.28 - S/Hem F/Slate & Other Mun(Tha Nchu & Bots)		2,245	2,077	2,077	353	429	346	83	24%
15.29 -		27,627	40,348	40,348	120	802	6,725	(5,923)	-88%
15.32 - Fleet & Security Management		2,706	31,034	31,034	9,433	10,152	5,172	4,979	96%
15.34 - Power Generation		22	515	515	-	-	86	(86)	-100%
15.35 - Facilities Management		996	2,719	2,719	-	-	453	(453)	-100%
15.37 - Electricity Supply: Kopanong		1,576	-	-	108	108	-	108	#DIV/0!
15.38 - Electricity Supply: Mokokare		2,242	-	-	106	106	-	106	#DIV/0!
15.39 - Electricity Supply: Mantsopa		1,409	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		<b>802,299</b>	<b>1,165,441</b>	<b>1,165,441</b>	<b>45,653</b>	<b>74,810</b>	<b>194,240</b>	<b>(119,430)</b>	<b>-61%</b>

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		2,342	11,000	11,000	-	-	1,833	(1,833)	-100%	11,000
03.3 - Operational Training		-	700	700	-	-	117	(117)	-100%	700
03.17 - Facilities Management - Stadiums		2,342	9,300	9,300	-	-	1,550			9,300
03.19 - Committee Services		-	1,000	1,000	-	-	167			1,000
Vote 04 - Finance		1	-	-	-	-	-	-		-
Vote 05 - Social Services		-	260	260	-	-	43	(43)	-100%	260
05.9 - Community Development		-	260	260	-	-	43	(43)	-100%	260
Vote 06 - Planning		15,634	30,905	30,905	2,323	2,323	5,151	(2,827)	-55%	30,905
06.9 - Architectural Services		15,634	30,905	30,905	2,323	2,323	5,151	(2,827)	-55%	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	-	-	2,233	(2,233)	-100%	13,400
13.2 - Traffic Operations		-	6,550	6,550	-	-	1,092	(1,092)	-100%	6,550
13.5 - Law Enforcement Operations		-	6,850	6,850	-	-	1,142	(1,142)	-100%	6,850
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total single-year capital expenditure		17,977	55,565	55,565	2,323	2,323	9,261	(6,937)	(0)	55,565
Total Capital Expenditure		820,276	1,221,006	1,221,006	47,976	77,133	203,501	(126,368)	(0)	1,221,006

**MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M02 August**

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		433,706	899,820	899,820	88,405	899,820
Call investment deposits		(1,136,131)	–	–	221,662	–
Consumer debtors		2,887,803	2,944,946	2,944,946	3,014,252	2,944,946
Other debtors		3,413,944	181,050	181,050	3,436,493	181,050
Current portion of long-term receivables		790,862	275	275	790,862	275
Inventory		623,098	76,724	76,724	628,270	76,724
<b>Total current assets</b>		<b>7,013,282</b>	<b>4,102,816</b>	<b>4,102,816</b>	<b>8,179,945</b>	<b>4,102,816</b>
<b>Non current assets</b>						
Long-term receivables		870,246	455	455	890,260	455
Investments		112	0	0	112	0
Investment property		1,570,917	1,618,376	1,618,376	1,570,917	1,618,376
Investments in Associate		1,124	–	–	1,124	–
Property, plant and equipment		21,406,071	21,685,590	21,685,590	18,790,405	21,685,590
Biological						
Intangible		77,287	139,671	139,671	75,527	139,671
Other non-current assets		1,576,467	–	–	1,576,467	–
<b>Total non current assets</b>		<b>25,502,225</b>	<b>23,444,091</b>	<b>23,444,091</b>	<b>22,904,812</b>	<b>23,444,091</b>
<b>TOTAL ASSETS</b>		<b>32,515,506</b>	<b>27,546,907</b>	<b>27,546,907</b>	<b>31,084,757</b>	<b>27,546,907</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		236,426	149,250	149,250	236,426	149,250
Consumer deposits		168,401	170,494	170,494	168,285	170,494
Trade and other payables		10,071,477	1,501,798	1,501,798	8,028,384	1,501,798
Provisions		1,002,170	8,902	8,902	987,729	8,902
<b>Total current liabilities</b>		<b>11,478,474</b>	<b>1,830,444</b>	<b>1,830,444</b>	<b>9,420,823</b>	<b>1,830,444</b>
<b>Non current liabilities</b>						
Borrowing		1,029,870	560,276	560,276	1,028,620	560,276
Provisions		1,823,837	1,339,968	1,339,968	1,825,833	1,339,968
<b>Total non current liabilities</b>		<b>2,853,706</b>	<b>1,900,243</b>	<b>1,900,243</b>	<b>2,854,454</b>	<b>1,900,243</b>
<b>TOTAL LIABILITIES</b>		<b>14,332,180</b>	<b>3,730,687</b>	<b>3,730,687</b>	<b>12,275,277</b>	<b>3,730,687</b>
<b>NET ASSETS</b>	<b>2</b>	<b>18,183,326</b>	<b>23,816,220</b>	<b>23,816,220</b>	<b>18,809,480</b>	<b>23,816,220</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		12,927,245	18,721,575	18,721,575	13,553,399	18,721,575
Reserves		5,256,081	5,094,644	5,094,644	5,256,081	5,094,644
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>18,183,326</b>	<b>23,816,220</b>	<b>23,816,220</b>	<b>18,809,480</b>	<b>23,816,220</b>

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		237,319	1,301,606	1,301,606	113,862	229,275	216,934	12,341	6%	1,301,606
Service charges		2,179,336	5,024,116	5,024,116	389,791	759,876	837,353	(77,477)	-9%	5,024,116
Other revenue		124,590	616,680	616,680	67,061	249,749	102,780	146,969	143%	616,680
Transfers and Subsidies - Operational		–	925,317	925,317	121,026	466,879	154,219	312,660	203%	925,317
Transfers and Subsidies - Capital		412,440	917,809	917,809	–	239,412	565,409	(325,997)	-58%	917,809
Interest		5,413	19,766	19,766	3,299	6,745	3,294	3,451	105%	19,766
Dividends		–	2	2	–	–	0	(0)	-100%	2
<b>Payments</b>										
Suppliers and employees		(1,677,490)	(6,557,407)	(6,557,407)	(711,759)	(1,720,118)	(1,092,901)	627,217	-57%	(6,557,407)
Finance charges		–	(198,939)	(198,939)	(1,531)	(21,925)	(33,157)	(11,231)	34%	(198,939)
Transfers and Grants		–	(2,830)	(2,830)	–	–	(472)	(472)	100%	(2,830)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1,281,609</b>	<b>2,046,120</b>	<b>2,046,120</b>	<b>(18,252)</b>	<b>209,893</b>	<b>753,460</b>	<b>543,567</b>	<b>72%</b>	<b>2,046,120</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	13,000	13,000	–	–	2,167	(2,167)	-100%	13,000
Decrease (increase) in non-current receivables		16,479	(12,261)	–	0	–	–	–	–	–
Decrease (increase) in non-current investments		8	(112)	–	–	–	0	(0)	-100%	0
<b>Payments</b>										
Capital assets		(464,187)	(1,221,006)	(1,221,006)	(47,976)	(77,133)	(203,501)	(126,368)	62%	(1,221,006)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(447,700)</b>	<b>(1,220,378)</b>	<b>(1,208,006)</b>	<b>(47,976)</b>	<b>(77,133)</b>	<b>(201,334)</b>	<b>(124,201)</b>	<b>62%</b>	<b>(1,208,006)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		(2,961)	(2,093)	–	68	149	(130,617)	130,766	-100%	(170,494)
<b>Payments</b>										
Repayment of borrowing		–	(131,522)	(131,522)	–	(34,152)	(21,920)	12,232	-56%	(131,522)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2,961)</b>	<b>(133,615)</b>	<b>(131,522)</b>	<b>68</b>	<b>(34,004)</b>	<b>(152,537)</b>	<b>(118,534)</b>	<b>78%</b>	<b>(302,016)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>830,948</b>	<b>692,126</b>	<b>706,592</b>	<b>(66,159)</b>	<b>98,756</b>	<b>399,589</b>			<b>536,098</b>
Cash/cash equivalents at beginning:		427,625	193,229	193,229		211,311				
Cash/cash equivalents at month/year end:		1,258,573	885,354	899,820		310,067	399,589			536,098

**MAN Mangaung - Supporting Table SC1 Material variance explanations - M02 August**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	-15.567	Unfavourable variance due to less billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	73.414	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	-17.554	Favourable variance due to more water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-2.476	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-1.176	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	2.092	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-1.616	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	-14.561	Favourable variance and still on target	None. Performance is on target
	Fines	-1.074	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	103	Favourable variance	None. Performance is on target
	Transfers recognised - operational	201.899	Unfavourable variance due to more grants receive then target	None. Performance is on target
	Other revenue	50.871	Favourable variance	
	Gains on disposal of PPE	0	Unfavourable variance but still on target	
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	4.109	Unfavourable variance due to over expenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-1	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	0	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	-15.466	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	-30.934	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	464.884	Unfavourable variance	
	Other materials	-48.115	Favourable variance	
	Contracted services	-56.021	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	769	Unfavourable variance	
	Other expenditure	22248.000	Unfavourable variance	None
3	<b><u>Capital Expenditure</u></b>			
	Projects	-126.368	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<b><u>Municipal Entities</u></b>			
	Revenue	20.515	Favourable variance - less revenue collected then anticipated	
	Expenditure	446.213	Unfavourable variance - more spent then targeted	Monitor of spending on services.
	Capital	-17.583	Unfavourable variance	Improvement on capital spending.

**MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August**

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.8%	6.9%	6.9%	0.1%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		9.1%	0.0%	0.0%	10.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		62.4%	9.3%	9.3%	49.4%	9.3%
Gearing	Long Term Borrowing/ Funds & Reserves		19.6%	11.0%	11.0%	19.6%	11.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	61.1%	224.1%	224.1%	86.8%	224.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		-6.1%	49.2%	49.2%	3.3%	49.2%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		111.5%	38.7%	38.7%	502.0%	38.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	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		31.7%	26.9%	26.9%	22.6%	26.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.8%	6.2%	6.2%	4.7%	6.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.8%	6.4%	6.4%	0.1%	3.4%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	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 - M02 August

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	197,064	68,064	87,163	80,351	69,200	69,614	378,689	1,690,374	2,640,519	2,288,228		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	259,047	31,344	17,410	14,302	11,591	12,164	40,949	647,750	1,034,558	726,757		
Receivables from Non-exchange Transactions - Property Rates	1400	244,292	48,712	44,369	43,022	40,863	39,390	141,790	878,619	1,481,057	1,143,683		
Receivables from Exchange Transactions - Waste Water Management	1500	69,888	16,965	15,815	15,254	14,459	14,019	77,326	501,708	725,433	622,766		
Receivables from Exchange Transactions - Waste Management	1600	20,680	6,939	6,503	6,224	5,956	5,782	31,871	224,813	308,768	274,646		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	56,624	24,382	23,818	23,174	22,623	22,072	100,119	847,088	1,119,900	1,015,076		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	30,544	3,522	2,284	2,795	2,635	1,108	8,163	79,162	130,213	93,863		
Total By Income Source	2000	878,138	199,929	197,363	185,122	167,327	164,149	778,907	4,869,512	7,440,448	6,165,018	-	-
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	163,474	56,502	47,704	49,725	47,770	47,853	181,593	1,223,476	1,818,098	1,550,417		
Commercial	2300	398,351	41,695	29,392	25,890	25,356	19,744	105,845	658,729	1,305,001	835,564		
Households	2400	316,313	101,731	120,267	109,507	94,201	96,552	491,470	2,987,307	4,317,349	3,779,037		
Other	2500	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	878,138	199,929	197,363	185,122	167,327	164,149	778,907	4,869,512	7,440,448	6,165,018	-	-

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Budget Year 2020/21												Prior year
Description	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total		
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		totals for chart (same period)	
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	277,245								277,245		
Bulk Water	0200	409,499	-	-	-					409,499		
PAYE deductions	0300	-								-		
VAT (output less input)	0400	-								-		
Pensions / Retirement deductions	0500	50,057								50,057		
Loan repayments	0600	-								-		
Trade Creditors	0700	31,425	17,894	673	30,313					80,306		
Auditor General	0800									-		
Other	0900									-		
Total By Customer Type	1000	768,227	17,894	673	30,313	-	-	-	-	817,107	-	

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August									
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							
<b>Municipality</b>									
Absa Call Account 1		call	call account		52	3.70%	25,189	52	25,241
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%	117	0	117
Nedbank		call	call account		2	3.55%	709	2	711
Nedbank		call	call account		0	3.55%	117	0	117
Nedbank		call	call account		316	3.55%	130,359	(43,673)	86,685
Nedbank		call	call account		11	3.55%	3,806	11	3,817
Nedbank		call	call account		211	3.55%	71,897	(5,221)	66,676
Nedbank		call	call account		0	3.55%	10	0	10
Nedbank		call	call account		116	3.55%	40,016	(3,384)	36,632
<b>Municipality sub-total</b>					710		272,218	(52,211)	220,007
<b>Entities</b>									
<b>Centlec(SOC)</b>		February 201	Call Account	n/a	10,912	6.0%	4,002	(2,346)	1,656
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				721		276,220	(54,558)	221,662

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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:		915,263	915,667	915,667	10,265	356,118	152,611	203,507	133.4%	915,667
Energy Efficiency and Demand Side Management Grant		–	270	270	–	–	45	(45)	-100.0%	270
Equitable Share		911,525	830,046	830,046	–	345,853	138,341	207,512	150.0%	830,046
Expanded Public Works Programme Integrated Grant		1,541	1,316	1,316	–	–	219	(219)	-100.0%	1,316
Local Government Financial Management Grant		2,197	2,100	2,100	2,100	2,100	350	1,750	500.0%	2,100
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Programme and Project Preparation Support Grant		–	6,934	6,934	8,165	8,165	1,156	7,009	606.5%	6,934
Public Transport Network Grant		–	60,143	60,143	–	–	10,024	(10,024)	-100.0%	60,143
Urban Settlement Development Grant		–	14,858	14,858	–	–	2,476	(2,476)	-100.0%	14,858
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		–	5,000	5,000	–	–	833	(833)	-100.0%	5,000
Capacity Building and Other Grants		–	5,000	5,000	–	–	833	(833)	-100.0%	5,000
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		758	4,650	4,650	–	–	775	(775)	-100.0%	4,650
Free State Arts and Cultural Council		758	2,000	2,000	–	–	333	(333)	-100.0%	2,000
National Skills Fund		–	2,650	2,650	–	–	442	(442)	-100.0%	2,650
Unspecified		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	916,021	925,317	925,317	10,265	356,118	154,219	201,899	130.9%	925,317
Capital Transfers and Grants										
National Government:		835,941	917,809	917,809	(239,412)	–	152,968	(152,968)	-100.0%	917,809
Integrated City Development Grant		4,351	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	263,893	263,893	(40,000)	–	43,982	(43,982)	-100.0%	263,893
Neighbourhood Development Partnership Grant		5,221	10,000	10,000	–	–	1,667	(1,667)	-100.0%	10,000
Public Transport Network Grant		279,877	163,505	163,505	(75,595)	–	27,251	(27,251)	-100.0%	163,505
Urban Settlement Development Grant		546,492	480,411	480,411	(123,817)	–	80,068	(80,068)	-100.0%	480,411
Provincial Government:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		5,207	13,000	13,000	–	1,126	2,167	(1,041)	-48.1%	13,000
[insert description]		–	–	–	–	–	–	–	–	–
Developers Contribution		5,207	13,000	13,000	–	1,126	2,167	(1,041)	-48.1%	13,000
Unspecified		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	841,148	930,809	930,809	(239,412)	1,126	155,135	(154,009)	-99.3%	930,809
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,757,169	1,856,126	1,856,126	(229,147)	357,244	309,354	47,889	15.5%	1,856,126

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		476,251	385,334	385,079	43,259	67,335	64,180	3,155	4.9%	385,079
Equitable Share		273,490	308,694	308,439	38,199	57,018	51,407	5,611	10.9%	308,439
Expanded Public Works Programme Integrated Grant		1,543	1,316	1,316	7	14	219	(205)	-93.4%	1,316
Local Government Financial Management Grant		73,653	1,707	1,707	(17)	–	285	(285)	-100.0%	1,707
Municipal Disaster Relief Grant		7,920	–	–	–	–	–	–	–	–
Programme and Project Preparation Support Grant		–	6,934	6,934	–	–	1,156	(1,156)	-100.0%	6,934
Public Transport Network Grant		64,067	51,825	51,825	3,311	8,544	8,637	(93)	-1.1%	51,825
Urban Settlement Development Grant		55,578	14,858	14,858	1,759	1,759	2,476	(718)	-29.0%	14,858
Provincial Government:		–	5,000	5,000	–	–	833	(833)	-100.0%	5,000
Capacity Building and Other Grants		–	5,000	5,000	–	–	833	(833)	-100.0%	5,000
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Free State Arts and Cultural Council		659	2,000	2,000	–	–	333	(333)	-100.0%	2,000
Total operating expenditure of Transfers and Grants:		476,251	390,334	390,079	43,259	67,335	65,013	2,321	3.6%	390,079
Capital expenditure of Transfers and Grants										
National Government:		590,516	917,809	917,809	28,785	50,483	152,968	(102,485)	-67.0%	917,809
Integrated City Development Grant		3,830	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		850	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	263,893	263,893	3,413	3,413	43,982	(40,569)	-92.2%	263,893
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		4,405	10,000	10,000	–	–	1,667	(1,667)	-100.0%	10,000
Public Transport Network Grant		190,381	163,505	163,505	–	–	27,251	(27,251)	-100.0%	163,505
Urban Settlement Development Grant		391,051	480,411	480,411	25,372	47,070	80,069	(32,999)	-41.2%	480,411
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		13,934	13,000	13,000	2,640	3,965	2,167	1,798	83.0%	13,000
Unspecified		13,934	13,000	13,000	2,640	3,965	2,167	1,798	83.0%	13,000
Total capital expenditure of Transfers and Grants		604,450	930,809	930,809	31,425	54,448	155,135	(100,687)	-64.9%	930,809
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,080,701	1,321,143	1,320,888	74,684	121,783	220,148	(98,366)	-44.7%	1,320,888

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

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

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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
<b>R thousands</b>	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		46,828	51,312	51,312	3,875	7,801	8,552	(751)	-9%	51,312
Pension and UIF Contributions		1,638	1,998	1,998	135	271	333	(62)	-19%	1,998
Medical Aid Contributions		680	639	639	55	108	107	1	1%	639
Motor Vehicle Allowance		–	771	771	–	–	129	(129)	-100%	771
Cellphone Allowance		4,298	4,200	4,200	344	688	700	(12)	-2%	4,200
Housing Allowances		74	76	76	6	12	13	(0)	-2%	76
Other benefits and allowances		12,014	12,717	12,717	1,020	2,029	2,119	(90)	-4%	12,717
<b>Sub Total - Councillors</b>		<b>65,531</b>	<b>71,712</b>	<b>71,712</b>	<b>5,435</b>	<b>10,910</b>	<b>11,952</b>	<b>(1,043)</b>	<b>-9%</b>	<b>71,712</b>
<b>% increase</b>	4		<b>9.4%</b>	<b>9.4%</b>						<b>9.4%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		12,398	17,355	17,205	911	1,943	2,867	(925)	-32%	17,205
Pension and UIF Contributions		881	1,598	1,598	73	147	266	(119)	-45%	1,598
Medical Aid Contributions		452	440	440	39	78	73	5	7%	440
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		769	949	949	–	–	158	(158)	-100%	949
Motor Vehicle Allowance		1,656	1,656	1,656	118	256	276	(20)	-7%	1,656
Cellphone Allowance		178	418	418	13	28	70	(42)	-60%	418
Housing Allowances		–	240	240	–	–	40	(40)	-100%	240
Other benefits and allowances		1	1	1	0	0	0	(0)	-3%	1
<b>Sub Total - Senior Managers of Municipality</b>		<b>16,335</b>	<b>22,656</b>	<b>22,506</b>	<b>1,155</b>	<b>2,452</b>	<b>3,751</b>	<b>(1,299)</b>	<b>-35%</b>	<b>22,506</b>
<b>% increase</b>	4		<b>38.7%</b>	<b>37.8%</b>						<b>37.8%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		1,007,394	1,196,334	1,196,073	84,589	166,317	199,357	(33,040)	-17%	1,196,073
Pension and UIF Contributions		162,004	177,716	177,716	13,889	27,723	29,620	(1,896)	-6%	177,716
Medical Aid Contributions		90,571	95,853	96,004	8,056	16,065	15,989	75	0%	96,004
Overtime		557	–	–	41	211	–	211	#DIV/0!	–
Performance Bonus		82,114	81,664	81,664	8,935	13,917	13,611	306	2%	81,664
Motor Vehicle Allowance		97,181	94,165	94,165	8,244	15,919	15,694	225	1%	94,165
Cellphone Allowance		2,539	5,157	5,157	198	405	860	(455)	-53%	5,157
Housing Allowances		5,424	7,014	7,014	437	894	1,169	(276)	-24%	7,014
Other benefits and allowances		188,782	53,882	54,343	16,366	29,787	9,058	20,730	229%	54,343
Payments in lieu of leave		54,311	–	–	2,176	4,352	–	4,352	#DIV/0!	–
Long service awards		7,145	1,214	1,214	704	1,140	202	938	464%	1,214
Post-retirement benefit obligations	2	94,817	51,995	51,995	4,286	8,575	8,666	(91)	-1%	51,995
<b>Sub Total - Other Municipal Staff</b>		<b>1,792,838</b>	<b>1,764,995</b>	<b>1,765,345</b>	<b>147,922</b>	<b>285,304</b>	<b>294,225</b>	<b>(8,921)</b>	<b>-3%</b>	<b>1,765,345</b>
<b>% increase</b>	4		<b>-1.6%</b>	<b>-1.5%</b>						<b>-1.5%</b>
<b>Total Parent Municipality</b>		<b>1,874,704</b>	<b>1,859,364</b>	<b>1,859,564</b>	<b>154,511</b>	<b>298,666</b>	<b>309,929</b>	<b>(11,263)</b>	<b>-4%</b>	<b>1,859,564</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		826	982	982	–	–	164	(164)	-100%	982
<b>Sub Total - Board Members of Entities</b>	2	<b>826</b>	<b>982</b>	<b>982</b>	<b>–</b>	<b>–</b>	<b>164</b>	<b>(164)</b>	<b>-100%</b>	<b>982</b>
<b>% increase</b>	4		<b>19.0%</b>	<b>19.0%</b>						<b>19.0%</b>
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		–	10,820	10,820	94	187	1,803	(1,616)	-90%	10,820
Pension and UIF Contributions		0	464	464	–	–	77	(77)	-100%	464
Medical Aid Contributions		–	120	120	–	–	20	(20)	-100%	120
Motor Vehicle Allowance		–	554	554	–	–	92	(92)	-100%	554
Cellphone Allowance		–	132	132	–	–	22	(22)	-100%	132
<b>Sub Total - Senior Managers of Entities</b>		<b>0</b>	<b>12,090</b>	<b>12,090</b>	<b>94</b>	<b>187</b>	<b>2,015</b>	<b>(1,828)</b>	<b>-91%</b>	<b>12,090</b>
<b>% increase</b>	4		<b>8128982.8%</b>	<b>8128982.8%</b>						<b>8128982.8%</b>
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		272,058	212,307	212,307	23,699	46,679	35,385	11,295	32%	212,307
Pension and UIF Contributions		45,837	39,860	39,860	3,917	7,736	6,643	1,093	16%	39,860
Medical Aid Contributions		26,405	22,312	22,312	2,272	4,526	3,719	807	22%	22,312
Overtime		2,822	1,959	1,959	198	365	326	38	12%	1,959
Performance Bonus		19,600	18,782	18,782	2,342	3,947	3,130	816	26%	18,782
Motor Vehicle Allowance		26,071	22,613	22,613	2,231	4,477	3,769	708	19%	22,613
Cellphone Allowance		870	866	866	73	148	144	4	3%	866
Housing Allowances		1,889	1,519	1,519	163	327	253	74	29%	1,519
Other benefits and allowances		57,683	46,933	46,933	4,564	8,989	7,822	1,167	15%	46,933
Payments in lieu of leave		337	462	462	274	313	77	236	306%	462
Long service awards		256	–	–	6	83	–	83	#DIV/0!	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Staff of Entities</b>		<b>453,829</b>	<b>367,612</b>	<b>367,612</b>	<b>39,738</b>	<b>77,590</b>	<b>61,269</b>	<b>16,321</b>	<b>27%</b>	<b>367,612</b>
<b>% increase</b>	4		<b>-19.0%</b>	<b>-19.0%</b>						<b>-19.0%</b>
<b>Total Municipal Entities</b>		<b>454,655</b>	<b>380,684</b>	<b>380,684</b>	<b>39,831</b>	<b>77,778</b>	<b>63,448</b>	<b>14,330</b>	<b>23%</b>	<b>380,684</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>2,329,359</b>	<b>2,240,048</b>	<b>2,240,248</b>	<b>194,343</b>	<b>376,443</b>	<b>373,376</b>	<b>3,067</b>	<b>1%</b>	<b>2,240,248</b>
<b>% increase</b>	4		<b>-3.8%</b>	<b>-3.8%</b>						<b>-3.8%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>2,263,001</b>	<b>2,167,353</b>	<b>2,167,553</b>	<b>188,908</b>	<b>365,534</b>	<b>361,260</b>	<b>4,273</b>	<b>1%</b>	<b>2,167,553</b>

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	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
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		115,413	113,862	108,467	108,467	108,467	108,467	108,467	108,467	108,467	108,467	108,467	96,126	1,301,606	1,321,897	1,459,510
Service charges - electricity revenue		298,507	329,724	266,433	266,433	266,433	266,433	266,433	266,433	266,433	266,433	266,433	171,068	3,197,197	3,355,252	3,547,540
Service charges - water revenue		41,877	30,101	102,187	102,187	102,187	102,187	102,187	102,187	102,187	102,187	102,187	234,582	1,226,242	1,334,953	1,450,760
Service charges - sanitation revenue		21,746	21,895	35,942	35,942	35,942	35,942	35,942	35,942	35,942	35,942	35,942	64,184	431,299	438,148	490,020
Service charges - refuse		7,954	8,071	14,115	14,115	14,115	14,115	14,115	14,115	14,115	14,115	14,115	26,319	169,378	186,125	204,012
Rental of facilities and equipment		506	62	1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881	5,074	22,569	24,180	25,841
Interest earned - external investments		67	52	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	4,823	19,766	20,608	21,525
Interest earned - outstanding debtors		3,380	3,246										(6,626)			
Dividends received		-	-	0	0	0	0	0	0	0	0	0	1	2	2	2
Fines, penalties and forfeits		340	10	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	6,102	25,803	26,946	28,187
Licences and permits		14	15	40	40	40	40	40	40	40	40	40	92	483	505	528
Agency services		-	-										-			
Transfers and Subsidies - Operational		345,853	121,026	77,110	77,110	77,110	77,110	77,110	77,110	77,110	77,110	77,110	(235,550)	925,317	916,219	955,329
Other revenue		181,829	66,974	47,319	47,319	47,319	47,319	47,319	47,319	47,319	47,319	47,319	(106,847)	567,824	549,404	557,040
<b>Cash Receipts by Source</b>		<b>1,017,486</b>	<b>695,038</b>	<b>657,290</b>	<b>657,290</b>	<b>657,290</b>	<b>657,290</b>	<b>657,290</b>	<b>657,290</b>	<b>657,290</b>	<b>657,290</b>	<b>657,290</b>	<b>259,347</b>	<b>7,887,486</b>	<b>8,174,239</b>	<b>8,740,294</b>
<b>Other Cash Flows by Source</b>																
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	(9,960)	917,809	1,006,220	1,020,171
(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	3,250	13,000	13,417	13,848
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Enterprises)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-										-			
Short term loans		-	-										-			
Borrowing long term/refinancing		-	-										-			
Increase (decrease) in consumer deposits		80	68	-	-	-	-	-	-	-	-	-	1,944	2,093	8,525	8,951
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	12,261	12,261	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	112	112	-	-
<b>Total Cash Receipts by Source</b>		<b>1,256,978</b>	<b>695,107</b>	<b>734,858</b>	<b>734,858</b>	<b>734,858</b>	<b>734,858</b>	<b>734,858</b>	<b>734,858</b>	<b>734,858</b>	<b>734,858</b>	<b>734,858</b>	<b>266,955</b>	<b>8,832,781</b>	<b>9,202,401</b>	<b>9,783,264</b>
<b>Cash Payments by Type</b>																
Employee related costs		181,306	182,765	186,675	186,675	186,675	186,675	186,675	186,675	186,675	186,675	186,675	195,953	2,240,098	2,252,165	2,269,734
Remuneration of councillors		-	-										-			
Interest paid		20,394	1,531	16,578	16,578	16,578	16,578	16,578	16,578	16,578	16,578	16,578	27,809	198,939	182,020	166,189
Bulk purchases - Electricity		222,584	280,733	191,873	191,873	191,873	191,873	191,873	191,873	191,873	191,873	191,873	72,302	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	241,861	973,974	1,006,189	1,050,137
Other materials		7,323	2,146										(9,468)			
Contracted services		61,656	22,747	55,363	55,363	55,363	55,363	55,363	55,363	55,363	55,363	55,363	81,686	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	707	2,830	2,951	3,082
General expenses		380,392	217,908	31,375	31,375	31,375	31,375	31,375	31,375	31,375	31,375	31,375	(504,175)	376,502	395,869	411,677
<b>Cash Payments by Type</b>		<b>875,287</b>	<b>707,831</b>	<b>563,265</b>	<b>563,265</b>	<b>563,265</b>	<b>563,265</b>	<b>563,265</b>	<b>563,265</b>	<b>563,265</b>	<b>563,265</b>	<b>563,265</b>	<b>106,676</b>	<b>6,759,175</b>	<b>6,980,726</b>	<b>7,237,611</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		176,363	34,520	101,750	101,750	101,750	101,750	101,750	101,750	101,750	101,750	101,750	94,368	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	(1,272)	131,522	145,979	161,857
Other Cash Flows/Payments		19,716	5,459										(25,175)			
<b>Total Cash Payments by Type</b>		<b>1,105,519</b>	<b>747,810</b>	<b>675,975</b>	<b>675,975</b>	<b>675,975</b>	<b>675,975</b>	<b>675,975</b>	<b>675,975</b>	<b>675,975</b>	<b>675,975</b>	<b>675,975</b>	<b>174,597</b>	<b>8,111,703</b>	<b>8,382,749</b>	<b>8,645,800</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>151,460</b>	<b>(52,703)</b>	<b>58,883</b>	<b>58,883</b>	<b>58,883</b>	<b>58,883</b>	<b>58,883</b>	<b>58,883</b>	<b>58,883</b>	<b>58,883</b>	<b>58,883</b>	<b>92,358</b>	<b>721,058</b>	<b>819,652</b>	<b>1,137,464</b>
Cash/cash equivalents at the month/year beginning:		211,311	362,771	310,067	368,950	427,833	486,715	545,598	604,481	663,363	722,246	781,129	840,011	211,311	932,369	1,752,021
Cash/cash equivalents at the month/year end:		362,771	310,067	368,950	427,833	486,715	545,598	604,481	663,363	722,246	781,129	840,011	932,369	932,369	1,752,021	2,889,485

**MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M02 Aug**

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates		1,190,391	1,481,826	1,481,826	115,752	231,404	246,971	(15,567)	-6%	1,481,826
Service charges - electricity revenue		164,441	677	677	10,490	19,807	113	19,694	17458%	677
Service charges - water revenue		991,028	1,083,984	1,083,984	71,667	163,110	180,664	(17,554)	-10%	1,083,984
Service charges - sanitation revenue		345,566	415,795	415,795	33,347	66,823	69,299	(2,476)	-4%	415,795
Service charges - refuse revenue		141,009	157,276	157,276	12,326	25,034	26,213	(1,178)	-4%	157,276
Rental of facilities and equipment		48,620	22,569	22,569	3,083	5,853	3,761	2,092	56%	22,569
Interest earned - external investments		18,313	19,126	19,126	1,090	1,578	3,188	(1,610)	-51%	19,126
Interest earned - outstanding debtors		216,496	221,930	221,930	25,649	50,702	36,988	13,713	37%	221,930
Dividends received		2	2	2	-	-	0	(0)	-100%	2
Fines, penalties and forfeits		885	23,974	23,974	2,841	2,841	3,996	(1,155)	-29%	23,974
Licences and permits		914	483	483	83	184	81	103	128%	483
Agency services								-		
Transfers and subsidies		916,021	925,317	925,317	10,265	356,118	154,219	201,899	131%	925,317
Other revenue		565,088	517,819	517,819	11,889	137,728	86,303	51,425	60%	517,819
Gains		19,913	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>4,618,685</b>	<b>4,870,778</b>	<b>4,870,778</b>	<b>298,482</b>	<b>1,061,182</b>	<b>811,796</b>	<b>249,386</b>	<b>31%</b>	<b>4,870,778</b>
<b>Expenditure By Type</b>										
Employee related costs		1,809,173	1,787,651	1,787,651	149,077	287,756	297,976	(10,220)	-3%	1,787,651
Remuneration of councillors		65,531	71,712	71,712	5,435	10,910	11,952	(1,043)	-9%	71,712
Debt impairment		764,491	933,426	933,426	77,785	155,571	155,571	(0)	0%	933,426
Depreciation & asset impairment		720,600	242,170	242,170	23	47	40,362	(40,315)	-100%	242,170
Finance charges		134,106	78,880	78,880	718	2,213	13,147	(10,934)	-83%	78,880
Bulk purchases		655,870	-	-	24,799	35,682	-	35,682	#DIV/0!	-
Other materials		39,632	530,177	530,177	38,339	39,948	88,363	(48,415)	-55%	530,177
Contracted services		475,371	453,964	454,737	15,504	22,462	75,790	(53,328)	-70%	454,737
Transfers and subsidies		9,431	2,830	2,830	1,241	1,241	472	769	163%	2,830
Other expenditure		373,426	251,035	250,062	32,602	63,710	41,678	22,032	53%	250,062
Losses		33,056	274,576	274,576	-	-	45,763	(45,763)	-100%	274,576
<b>Total Expenditure</b>		<b>5,080,687</b>	<b>4,626,422</b>	<b>4,626,422</b>	<b>345,523</b>	<b>619,539</b>	<b>771,073</b>	<b>(151,535)</b>	<b>-20%</b>	<b>4,626,422</b>
<b>Surplus/(Deficit)</b>		<b>(462,002)</b>	<b>244,356</b>	<b>244,356</b>	<b>(47,040)</b>	<b>441,644</b>	<b>40,723</b>	<b>400,921</b>	<b>985%</b>	<b>244,356</b>
Transfers and subsidies - capital (municipal allocations)										
(National / Provincial and District)		804,610	897,343	897,343	(239,412)	-	149,557	(149,557)	-100%	897,343
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>342,608</b>	<b>1,141,699</b>	<b>1,141,699</b>	<b>(286,452)</b>	<b>441,644</b>	<b>190,280</b>	<b>251,364</b>	<b>132%</b>	<b>1,141,699</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>342,608</b>	<b>1,141,699</b>	<b>1,141,699</b>	<b>(286,452)</b>	<b>441,644</b>	<b>190,280</b>	<b>251,364</b>	<b>132%</b>	<b>1,141,699</b>

**MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M02 August**

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
Centlec		2,557,887	3,236,289	3,236,289	268,957	559,897	539,381	20,515	4%	3,236,289
<b>Total Operating Revenue</b>	<b>1</b>	<b>2,557,887</b>	<b>3,236,289</b>	<b>3,236,289</b>	<b>268,957</b>	<b>559,897</b>	<b>539,381</b>	<b>20,515</b>	<b>4%</b>	<b>3,236,289</b>
<b>Expenditure By Municipal Entity</b>										
Centlec		2,716,480	2,824,407	2,824,407	607,220	916,948	470,735	446,213	95%	2,824,407
<b>Total Operating Expenditure</b>	<b>2</b>	<b>2,716,480</b>	<b>2,824,407</b>	<b>2,824,407</b>	<b>607,220</b>	<b>916,948</b>	<b>470,735</b>	<b>446,213</b>	<b>95%</b>	<b>2,824,407</b>
<b>Surplus/ (Deficit) for the yr/period</b>		<b>(158,593)</b>	<b>411,882</b>	<b>411,882</b>	<b>(338,262)</b>	<b>(357,051)</b>	<b>68,646</b>	<b>466,728</b>	<b>680%</b>	<b>411,882</b>
<b>Capital Expenditure By Municipal Entity</b>										
Centlec		130,060	217,752	217,752	15,741	18,709	36,292	(17,583)	-48%	217,752
<b>Total Capital Expenditure</b>	<b>3</b>	<b>130,060</b>	<b>217,752</b>	<b>217,752</b>	<b>15,741</b>	<b>18,709</b>	<b>36,292</b>	<b>(17,583)</b>	<b>-48%</b>	<b>217,752</b>

**MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M02 August**

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b><u>Monthly expenditure performance trend</u></b>									
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	47,976	77,133	203,501	126,368	62.1%	6%
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	–		
<b>Total Capital expenditure</b>	<b>824,838</b>	<b>1,221,006</b>	<b>1,221,006</b>	<b>77,133</b>					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M02

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>314,441</b>	<b>563,727</b>	<b>573,286</b>	<b>24,040</b>	<b>46,355</b>	<b>94,824</b>	<b>48,469</b>	<b>51.1%</b>	<b>573,286</b>
Roads Infrastructure		139,413	160,167	169,726	13,444	33,541	27,564	(5,978)	-21.7%	169,726
Roads		-	3,498	3,498	-	-	583	583	100.0%	3,498
Road Structures		139,413	156,313	166,228	13,444	33,541	26,954	(6,587)	-24.4%	166,228
Road Furniture		-	356	0	-	-	27	27	100.0%	0
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		98,351	124,071	124,071	6,190	8,407	20,679	12,271	59.3%	124,071
HV Substations		1,439	6,034	6,034	-	718	1,006	288	28.6%	6,034
MV Networks		11,436	9,231	9,231	0	57	1,539	1,482	96.3%	9,231
LV Networks		85,476	108,805	108,805	6,190	7,632	18,134	10,502	57.9%	108,805
Water Supply Infrastructure		34,614	228,316	228,316	4,406	4,406	38,053	33,646	88.4%	228,316
Bulk Mains		-	38,130	38,130	3,413	3,413	6,355	2,942	46.3%	38,130
Distribution		34,614	190,185	190,185	993	993	31,698	30,704	96.9%	190,185
Sanitation Infrastructure		34,489	27,401	27,401	-	-	4,567	4,567	100.0%	27,401
Reticulation		34,489	27,401	27,401	-	-	4,567	4,567	100.0%	27,401
Solid Waste Infrastructure		7,574	23,773	23,773	-	-	3,962	3,962	100.0%	23,773
Landfill Sites		7,574	23,028	23,028	-	-	3,838	3,838	100.0%	23,028
Waste Transfer Stations		-	744	744	-	-	124	124	100.0%	744
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>50,442</b>	<b>116,263</b>	<b>116,263</b>	<b>388</b>	<b>388</b>	<b>19,377</b>	<b>18,989</b>	<b>98.0%</b>	<b>116,263</b>
Community Facilities		48,375	102,289	102,289	351	351	17,048	16,697	97.9%	102,289
Centres		28,657	36,174	36,174	-	-	6,029	6,029	100.0%	36,174
Fire/Ambulance Stations		5,602	11,079	11,079	-	-	1,847	1,847	100.0%	11,079
Cemeteries/Crematoria		-	4,093	4,093	-	-	682	682	100.0%	4,093
Parks		1,510	800	800	-	-	133	133	100.0%	800
Public Open Space		12,605	44,742	44,742	351	351	7,457	7,106	95.3%	44,742
Nature Reserves		-	3,000	3,000	-	-	500	500	100.0%	3,000
Public Ablution Facilities		-	2,400	2,400	-	-	400	400	100.0%	2,400
Sport and Recreation Facilities		2,068	13,974	13,974	37	37	2,329	2,292	98.4%	13,974
Outdoor Facilities		2,068	13,974	13,974	37	37	2,329	2,292	98.4%	13,974
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangible Assets</b>		<b>341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Licences and Rights		341	-	-	-	-	-	-	-	-
Computer Software and Applications		341	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>3,315</b>	<b>16,042</b>	<b>16,042</b>	<b>173</b>	<b>173</b>	<b>2,674</b>	<b>2,500</b>	<b>93.5%</b>	<b>16,042</b>
Computer Equipment		3,315	16,042	16,042	173	173	2,674	2,500	93.5%	16,042
<b>Furniture and Office Equipment</b>		<b>23</b>	<b>3,635</b>	<b>3,635</b>	<b>-</b>	<b>-</b>	<b>606</b>	<b>606</b>	<b>100.0%</b>	<b>3,635</b>
Furniture and Office Equipment		23	3,635	3,635	-	-	606	606	100.0%	3,635
<b>Machinery and Equipment</b>		<b>3,208</b>	<b>12,082</b>	<b>12,082</b>	<b>-</b>	<b>-</b>	<b>2,014</b>	<b>2,014</b>	<b>100.0%</b>	<b>12,082</b>
Machinery and Equipment		3,208	12,082	12,082	-	-	2,014	2,014	100.0%	12,082
<b>Transport Assets</b>		<b>285,974</b>	<b>193,505</b>	<b>193,505</b>	<b>12,670</b>	<b>17,161</b>	<b>32,251</b>	<b>15,090</b>	<b>46.8%</b>	<b>193,505</b>
Transport Assets		285,974	193,505	193,505	12,670	17,161	32,251	15,090	46.8%	193,505
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>657,744</b>	<b>905,254</b>	<b>914,813</b>	<b>37,271</b>	<b>64,077</b>	<b>151,745</b>	<b>87,668</b>	<b>57.8%</b>	<b>914,813</b>

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>150,133</b>	<b>243,888</b>	<b>234,329</b>	<b>8,382</b>	<b>10,621</b>	<b>39,779</b>	<b>29,158</b>	<b>73.3%</b>	<b>234,329</b>
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7,136	15,680	15,680	121	760	2,613	1,854	<b>70.9%</b>	15,680
<i>HV Substations</i>		173	1,958	1,958	-	-	326	326	<b>100.0%</b>	1,958
<i>MV Networks</i>		5,993	12,209	12,209	120	690	2,035	1,345	<b>66.1%</b>	12,209
<i>LV Networks</i>		969	1,514	1,514	1	70	252	183	<b>72.4%</b>	1,514
Water Supply Infrastructure		82,767	104,366	104,366	8,261	9,861	17,394	7,533	<b>43.3%</b>	104,366
<i>Water Treatment Works</i>		246	8,380	8,380	-	-	1,397	1,397	<b>100.0%</b>	8,380
<i>Bulk Mains</i>		82,520	95,986	95,986	8,261	9,861	15,998	6,137	<b>38.4%</b>	95,986
Sanitation Infrastructure		60,230	123,842	114,283	-	-	19,771	19,771	<b>100.0%</b>	114,283
<i>Reticulation</i>		60,230	81,362	81,174	-	-	13,543	13,543	<b>100.0%</b>	81,174
<i>Waste Water Treatment Works</i>		-	42,481	33,109	-	-	6,228	6,228	<b>100.0%</b>	33,109
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>3,459</b>	<b>3,372</b>	<b>3,372</b>	<b>-</b>	<b>-</b>	<b>562</b>	<b>562</b>	<b>100.0%</b>	<b>3,372</b>
Community Facilities		3,459	3,372	3,372	-	-	562	562	<b>100.0%</b>	3,372
<i>Cemeteries/Crematoria</i>		2,572	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	372	372	-	-	62	62	100.0%	372
<i>Stalls</i>		887	3,000	3,000	-	-	500	500	100.0%	3,000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Furniture and Office Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Machinery and Equipment</b>		<b>2,394</b>	<b>3,700</b>	<b>3,700</b>	<b>-</b>	<b>-</b>	<b>617</b>	<b>617</b>	<b>100.0%</b>	<b>3,700</b>
Machinery and Equipment		2,394	3,700	3,700	-	-	617	617	100.0%	3,700
<b>Transport Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure on renewal of existing ass</b>	<b>1</b>	<b>155,986</b>	<b>250,960</b>	<b>241,401</b>	<b>8,382</b>	<b>10,621</b>	<b>40,958</b>	<b>30,337</b>	<b>74.1%</b>	<b>241,401</b>

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>393,328</b>	<b>294,311</b>	<b>294,311</b>	<b>30,079</b>	<b>52,950</b>	<b>49,052</b>	<b>(3,898)</b>	<b>-7.9%</b>	<b>294,311</b>
Roads Infrastructure		54,795	67,659	67,659	4,908	9,639	11,277	1,637	14.5%	67,659
Road Structures		50,812	63,861	63,861	4,669	9,159	10,643	1,485	14.0%	63,861
Road Furniture		3,983	3,798	3,798	238	481	633	152	24.1%	3,798
Storm water Infrastructure		3,414	3,717	3,717	260	576	620	44	7.1%	3,717
Drainage Collection		3,414	3,717	3,717	260	576	620	44	7.1%	3,717
Electrical Infrastructure		98,862	4,204	4,204	7,774	15,554	701	(14,853)	-2119.9%	4,204
Power Plants		93,002	459	459	7,249	14,529	77	(14,452)	#####	459
HV Substations		5,517	3,744	3,744	473	892	624	(267)	-42.9%	3,744
LV Networks		343	-	-	52	133	-	(133)	#DIV/0!	-
Water Supply Infrastructure		127,705	122,843	122,843	11,191	17,558	20,474	2,916	14.2%	122,843
Boreholes		1,122	667	667	-	-	111	111	100.0%	667
Water Treatment Works		83,875	75,473	75,473	7,484	13,851	12,579	(1,272)	-10.1%	75,473
Bulk Mains		42,709	46,542	46,542	3,707	3,707	7,757	4,050	52.2%	46,542
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	162	162	-	-	27	27	100.0%	162
Sanitation Infrastructure		108,552	95,887	95,887	5,945	9,623	15,981	6,358	39.8%	95,887
Reticulation		267	823	823	-	-	137	137	100.0%	823
Waste Water Treatment Works		96,464	82,209	82,209	5,945	9,623	13,702	4,078	29.8%	82,209
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		11,821	12,855	12,855	-	-	2,142	2,142	100.0%	12,855
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1	1	1	1	0	(1)	-410.0%	1
Data Centres		-	1	1	1	1	0	(1)	-410.0%	1
Core Layers		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>1,102</b>	<b>1,923</b>	<b>1,923</b>	<b>17</b>	<b>17</b>	<b>320</b>	<b>304</b>	<b>94.8%</b>	<b>1,923</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,102	1,923	1,923	17	17	320	304	94.8%	1,923
Outdoor Facilities		1,102	1,923	1,923	17	17	320	304	94.8%	1,923
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>66,682</b>	<b>61,606</b>	<b>61,606</b>	<b>5,873</b>	<b>11,070</b>	<b>10,268</b>	<b>(802)</b>	<b>-7.8%</b>	<b>61,606</b>
Operational Buildings		66,682	61,606	61,606	5,873	11,070	10,268	(802)	-7.8%	61,606
Municipal Offices		66,682	61,606	61,606	5,873	11,070	10,268	(802)	-7.8%	61,606
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Furniture and Office Equipment</b>		<b>12,647</b>	<b>11,088</b>	<b>11,088</b>	<b>515</b>	<b>860</b>	<b>1,848</b>	<b>988</b>	<b>53.5%</b>	<b>11,088</b>
Furniture and Office Equipment		12,647	11,088	11,088	515	860	1,848	988	53.5%	11,088
<b>Machinery and Equipment</b>		<b>15,054</b>	<b>48,883</b>	<b>48,883</b>	<b>396</b>	<b>750</b>	<b>8,147</b>	<b>7,397</b>	<b>90.8%</b>	<b>48,883</b>
Machinery and Equipment		15,054	48,883	48,883	396	750	8,147	7,397	90.8%	48,883
<b>Transport Assets</b>		<b>70,045</b>	<b>79,797</b>	<b>79,636</b>	<b>5,300</b>	<b>9,826</b>	<b>13,273</b>	<b>3,447</b>	<b>26.0%</b>	<b>79,636</b>
Transport Assets		70,045	79,797	79,636	5,300	9,826	13,273	3,447	26.0%	79,636
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>558,858</b>	<b>497,607</b>	<b>497,447</b>	<b>42,179</b>	<b>75,472</b>	<b>82,908</b>	<b>7,436</b>	<b>9.0%</b>	<b>497,447</b>

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