

THE CITY MANAGER  
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT  
FOR THE MONTH ENDED 31 OCTOBER 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 month ending 31 October 2021, the ten-working day reporting month expires on the 15 November 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 MONTH ENDING 31 OCTOBER 2021

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

The financial results **for the month ended 31 October 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 month of **R2 791.049 million** is higher than the year-to-date target of **R2 691.200 million** and the expenditure for the month is **R2 674.020 million**, which is higher than the year-to-date target of **R2 483.616 million** respectively.

The summary report indicates the following:

**MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October**

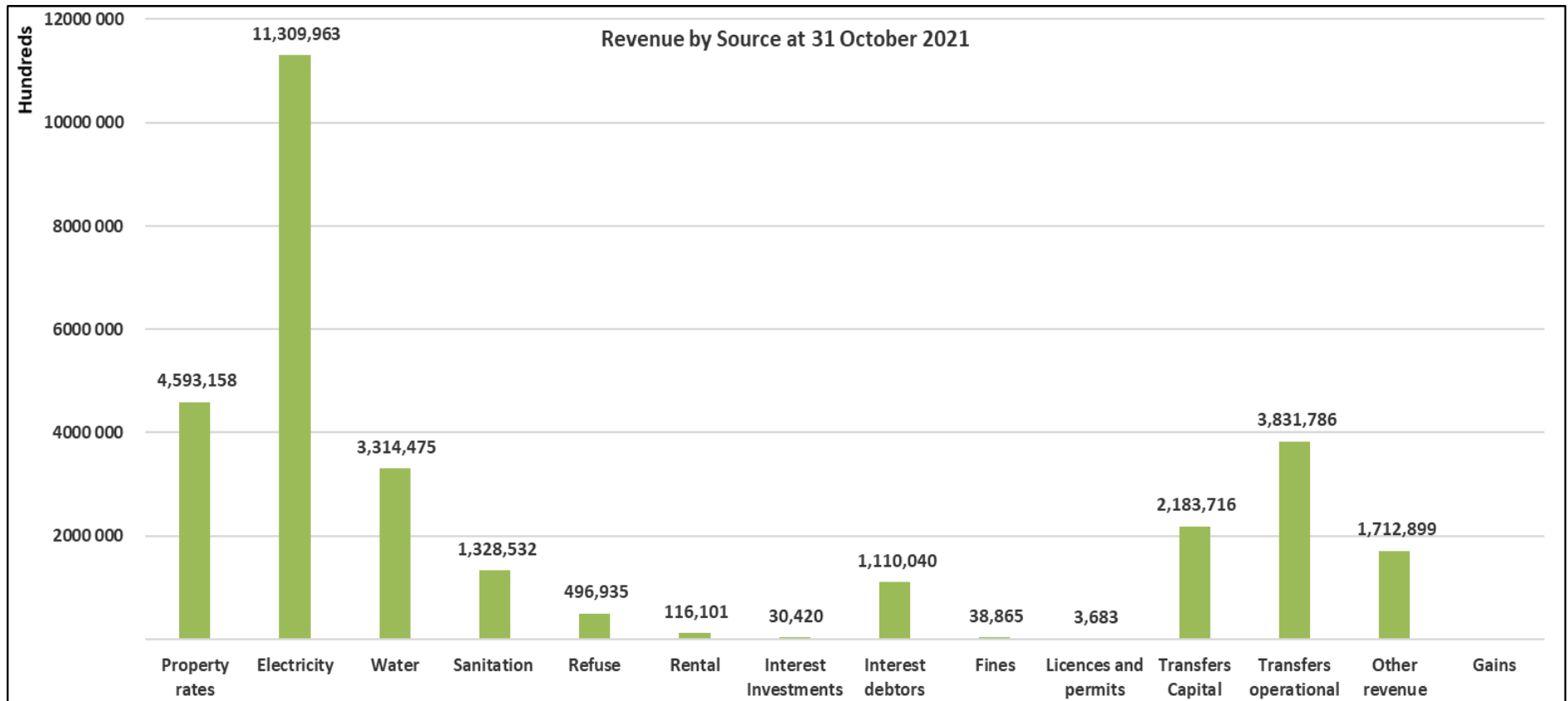
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1,190,391	1,481,826	1,481,826	114,141	459,316	493,942	(34,626)	-7%	1,481,826
Service charges - electricity revenue		2,631,325	3,166,037	3,166,037	840,041	1,130,996	1,055,345	75,651	7%	3,166,037
Service charges - water revenue		991,028	1,083,984	1,083,984	90,855	331,447	361,328	(29,881)	-8%	1,083,984
Service charges - sanitation revenue		345,566	415,795	415,795	32,939	132,853	138,598	(5,745)	-4%	415,795
Service charges - refuse revenue		141,009	157,276	157,276	12,485	49,694	52,425	(2,732)	-5%	157,276
Rental of facilities and equipment		48,620	22,569	22,569	2,799	11,610	7,523	4,087	54%	22,569
Interest earned - external investments		18,891	19,766	19,766	540	3,042	6,589	(3,547)	-54%	19,766
Interest earned - outstanding debtors		239,487	247,024	247,024	87,485	111,004	82,341	28,663	35%	247,024
Dividends received		2	2	2	–	–	1	(1)	-100%	2
Fines, penalties and forfeits		12,530	25,803	25,803	1,057	3,886	8,601	(4,715)	-55%	25,803
Licences and permits		914	483	483	90	368	161	207	129%	483
Agency services								–		
Transfers and subsidies		916,021	925,317	925,317	26,731	383,179	308,439	74,740	24%	925,317
Other revenue		580,535	527,717	527,717	15,761	171,290	175,906	(4,616)	-3%	527,717
Gains		23,716	1	1	2,376	2,363	0	2,363	686829%	1
Total Revenue (excluding capital transfers and contributions)		7,140,034	8,073,601	8,073,601	1,227,303	2,791,049	2,691,200	99,849	4%	8,073,601
Expenditure By Type										
Employee related costs		2,263,827	2,168,336	2,168,466	274,483	763,157	722,834	40,322	6%	2,168,466
Remuneration of councillors		65,531	71,712	71,712	5,598	22,103	23,904	(1,802)	-8%	71,712
Debt impairment		772,281	943,784	943,784	80,635	314,783	314,595	189	0%	943,784
Depreciation & asset impairment		916,340	315,631	315,631	56,979	75,156	105,211	(30,054)	-29%	315,631
Finance charges		140,363	198,939	198,939	1,594	12,678	66,313	(53,635)	-81%	198,939
Bulk purchases		2,499,307	2,002,153	2,002,153	272,431	1,018,699	667,384	351,315	53%	2,002,153
Other materials		68,150	567,607	567,576	81,912	198,090	189,197	8,893	5%	567,576
Contracted services		582,730	577,701	577,304	69,173	149,038	192,553	(43,515)	-23%	577,304
Transfers and subsidies		9,431	2,830	2,830	–	1,241	943	297	32%	2,830
Other expenditure		442,696	327,443	327,741	37,882	118,287	109,119	9,169	8%	327,741
Losses		36,510	274,692	274,692	1,329	789	91,564	(90,775)	-99%	274,692
Total Expenditure		7,797,167	7,450,829	7,450,829	882,017	2,674,020	2,483,616	190,404	8%	7,450,829
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(657,133)	622,772	622,772	345,285	117,028	207,583	(90,555)	(0)	622,772
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all)		835,941	917,809	917,809	218,372	218,372	305,936	(87,565)	(0)	917,809
Surplus/(Deficit) after capital transfers & contributions		184,015	1,553,581	1,553,581	563,758	336,627	517,853			1,553,581
Taxation								–		
Surplus/(Deficit) after taxation		184,015	1,553,581	1,553,581	563,758	336,627	517,853			1,553,581
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		184,015	1,553,581	1,553,581	563,758	336,627	517,853			1,553,581
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		184,015	1,553,581	1,553,581	563,758	336,627	517,853			1,553,581

The major revenue variances against the approved budget are:

- Property rates - Unfavourable variance of -R34.626 million (-7%) for the month due to lower property rates billed for domestic properties than budgeted.
- Electricity – Favourable variance of R75.651 million (7%) for the month, due to higher user's consumption and the effective implementation of credit control policy during the month.
- Water revenue – Unfavourable variance of -R29.881 million (-8%) for the month due to lower user's consumption than budgeted for the month, including water losses and illegal water connections.

- Services charges: Sanitation revenue- Unfavourable variance of -R5.745 million (-4%) due to lower billing for sanitation services than budgeted for the month.
- Services charges: Refuse revenue – Unfavourable variance -R2.732 million (-5%) due to lower households billed than budgeted and the implementation of the national lockdown month.
- Rental of facilities and equipment – Favourable variance of R4.087 million (54%) 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 –R3.547 million (-54%) for the month due to lower investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Favourable variance of R28.663 million (35%) due to non-payment of significant debtors including government.
- Fines - Unfavourable variance of –R4.715 million (-55%) is mainly due to the non-accrual of traffic fines for the month. Performance is also hampered by the deficiencies in internal control measures. Performance is also hampered by the deficiencies in internal control measures.
- Licences and permits – Favourable variance R207 188.57 (129%) 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 R74.740 million (24%) for the month due to a once off tranche for four months as against a monthly apportionment of the budget received for the month.
- Other revenue- Unfavourable variance of R4.616 million (-3%) – lower revenue collected for rendering of services than anticipated for the month.

The following charts indicates the actual revenue by source.



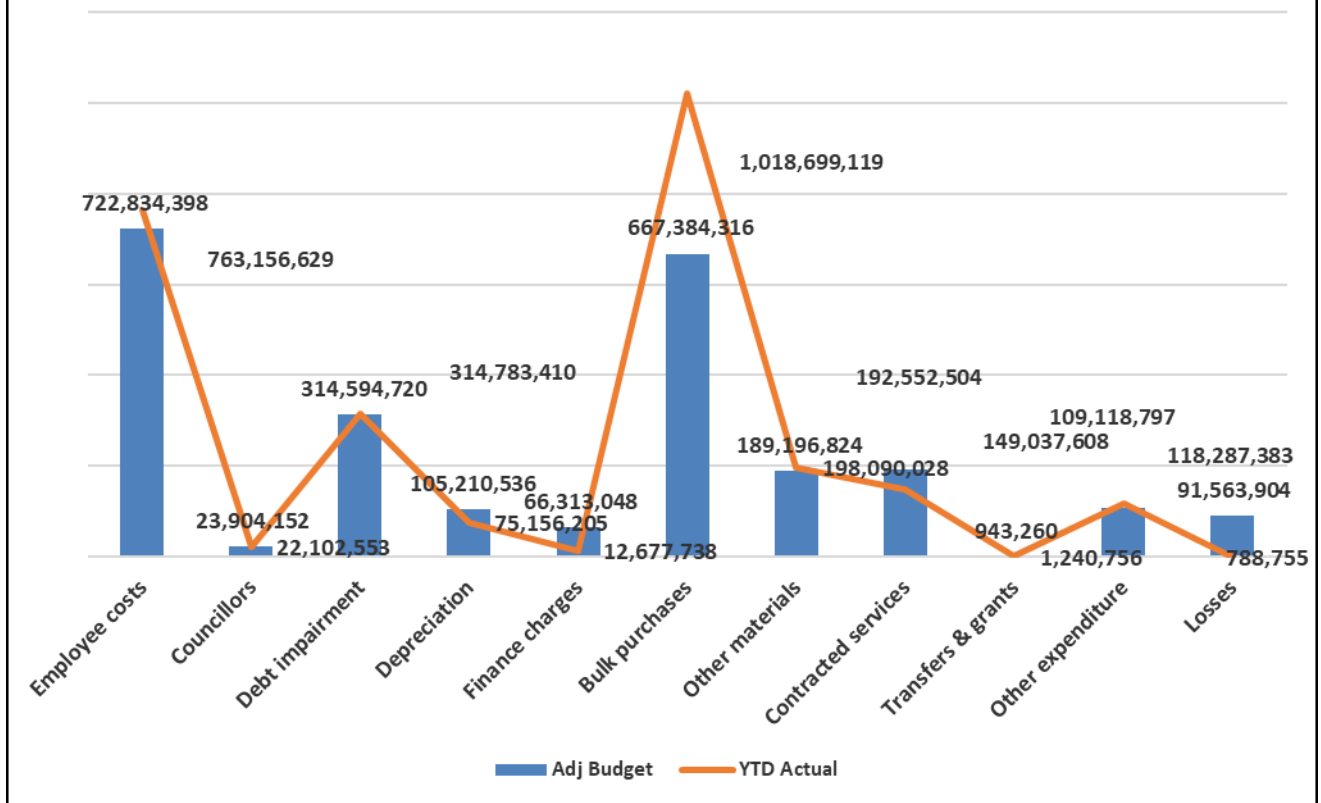
The major operating expenditure variances against the approved budget are:

Employee related costs – Unfavourable variance of R40.322 million (6%) on the year-to-date approved budget. The overspending on overtime to date is R34.570 million (Budget R25.800 million vs Actual R60.371 million). The overspending for the month 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	16,545	23,770	142,103	(118,333)	-83.27%
EXECUTIVE MAYOR	451,265	451,265	82,269	150,422	368,333	(217,912)	-59.16%
CORPORATE SERVICES	2,628,252	3,219,252	773,415	1,073,084	3,303,562	(2,230,478)	-67.52%
FINANCE	-	-	-	-	-	-	0.00%
SOCIAL SERVICES	5,683,873	5,403,873	569,463	1,801,291	2,550,164	(748,873)	-29.37%
PLANNING	-	-	-	-	-	-	0.00%
FRESH PRODUCE MARKET	1,114,279	1,114,279	44,293	371,426	298,417	73,009	0.00%
HUMAN SETTLEMENTS	1,997,426	1,997,426	146,460	665,809	564,360	101,449	0.00%
ENGINEERING SERVICES	1,932,799	2,223,699	2,498,613	741,233	9,890,037	(9,148,804)	-92.51%
WATER	1,599,627	1,599,627	2,040,593	533,209	8,586,019	(8,052,810)	0.00%
WASTE AND FLEET MANAGEMENT	22,808,345	22,514,998	5,375,267	7,504,999	18,052,374	(10,547,375)	-58.43%
METRO POLICE	4,224,670	4,224,670	790,429	1,408,223	5,686,050	(4,277,827)	0.00%
NALEDI	2,143,864	2,143,864	246,819	714,621	1,213,911	(499,290)	0.00%
SOUTPAN	1,182,816	1,182,816	47,056	394,272	358,202	36,070	0.00%
CENTLEC	31,254,399	31,254,399	6,865,118	10,418,133	9,357,226	1,060,907	11.34%
<b>TOTAL OVERTIME</b>	<b>77,092,926</b>	<b>77,401,479</b>	<b>19,496,338</b>	<b>25,800,493</b>	<b>60,370,759</b>	<b>(34,570,266)</b>	<b>-57.26%</b>

- Debt impairment – Unfavourable variance R188 690.16 (0%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.
- Depreciation – Favourable variance -R30.054 million (-29%) due to processing of actual depreciation on assets for the month as per the asset register.
- Finance charges – Favourable variance of –R53.635 million (-81%) 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 R351.315 million (53%) 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 – Unfavourable variance R8.893 million (5%) overspending due to higher needs for materials and supplies by all the departments.
- Contracted services - Favourable variance of -R43.515 million (-23%) 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 R9.169 million (8%) – overspending mostly due to payments made for advertising of tenders, skills development levies, and management fees.

### Operating Expenditure by type as at 31 October 2021



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) - M04**

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		-	-	-	-	0	-	0	#DIV/0!	-
Vote 03 - Corporate Services		1,564	11,554	11,554	24	69	3,851	(3,782)	-98.2%	11,554
Vote 04 - Finance		1,431,553	1,681,385	1,681,385	122,309	493,169	560,462	(67,292)	-12.0%	1,681,385
Vote 05 - Social Services		19,265	14,931	14,931	795	3,523	4,977	(1,454)	-29.2%	14,931
Vote 06 - Planning		45,412	44,442	44,442	3,210	14,140	14,814	(674)	-4.5%	44,442
Vote 07 - Human Settlement And Housing		45,445	24,402	24,402	2,477	10,351	8,134	2,218	27.3%	24,402
Vote 08 - Economic And Rural Development		655	306	306	68	271	102	169	165.2%	306
Vote 09 - Engineering		532,486	557,661	557,661	36,839	148,122	185,887	(37,765)	-20.3%	557,661
Vote 10 - Water		1,426,559	1,476,772	1,476,772	104,616	384,815	492,257	(107,443)	-21.8%	1,476,772
Vote 11 - Waste And Fleet Management		408,432	453,518	453,518	14,158	56,302	151,173	(94,870)	-62.8%	453,518
Vote 12 - Miscellaneous		1,357,362	1,479,114	1,479,114	255,461	755,081	493,038	262,043	53.1%	1,479,114
Vote 13 - Metro Police		-	24,035	24,035	23	329	8,012	(7,683)	-95.9%	24,035
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-		-
Vote 15 - Other		2,712,449	3,236,289	3,236,289	905,796	1,144,473	1,078,763	65,711	6.1%	3,236,289
Total Revenue by Vote	2	7,981,182	9,004,410	9,004,410	1,445,775	3,010,647	3,001,469	9,178	0.3%	9,004,410
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		107,531	162,363	162,363	12,126	42,092	54,121	(12,029)	-22.2%	162,363
Vote 02 - Office Of The Executive Mayor		227,204	259,126	259,126	25,269	94,072	86,376	7,696	8.9%	259,126
Vote 03 - Corporate Services		480,316	319,940	319,940	20,999	76,684	106,647	(29,964)	-28.1%	319,940
Vote 04 - Finance		395,816	296,849	296,849	20,280	98,107	98,950	(843)	-0.9%	296,849
Vote 05 - Social Services		555,192	283,375	283,375	23,463	85,674	94,459	(8,786)	-9.3%	283,375
Vote 06 - Planning		103,499	94,113	94,113	5,768	20,987	31,372	(10,384)	-33.1%	94,113
Vote 07 - Human Settlement And Housing		120,626	123,982	123,982	14,815	41,383	41,328	55	0.1%	123,982
Vote 08 - Economic And Rural Development		23,575	42,171	42,171	1,830	13,170	14,057	(887)	-6.3%	42,171
Vote 09 - Engineering		925,793	517,578	517,578	28,234	102,386	172,527	(70,141)	-40.7%	517,578
Vote 10 - Water		1,333,877	1,554,634	1,560,634	138,679	441,553	520,212	(78,659)	-15.1%	1,560,634
Vote 11 - Waste And Fleet Management		453,946	387,339	387,339	35,611	123,494	129,114	(5,620)	-4.4%	387,339
Vote 12 - Miscellaneous		183,628	339,059	330,059	26,010	112,016	110,020	1,997	1.8%	330,059
Vote 13 - Metro Police		55,045	176,711	179,711	13,526	79,611	59,904	19,707	32.9%	179,711
Vote 14 - Naledi And Soutpan		64,186	69,182	69,182	6,231	21,436	23,061	(1,625)	-7.0%	69,182
Vote 15 - Other		2,766,934	2,824,407	2,824,407	509,176	1,321,355	941,470	379,886	40.4%	2,824,407
Total Expenditure by Vote	2	7,797,167	7,450,829	7,450,829	882,017	2,674,020	2,483,616	190,404	7.7%	7,450,829
Surplus/ (Deficit) for the year	2	184,015	1,553,581	1,553,581	563,758	336,627	517,853	(181,226)	-35.0%	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 month is **R264.699 million** (65.04%) on the year-to-date budgeted target of **R407.002 million**. On an annual basis we have thus spent only **R264.699 million (21.68%)** of the year-to-date expenditure versus the approved budget of **R1 221.006 million**.

The summary report indicates the following:

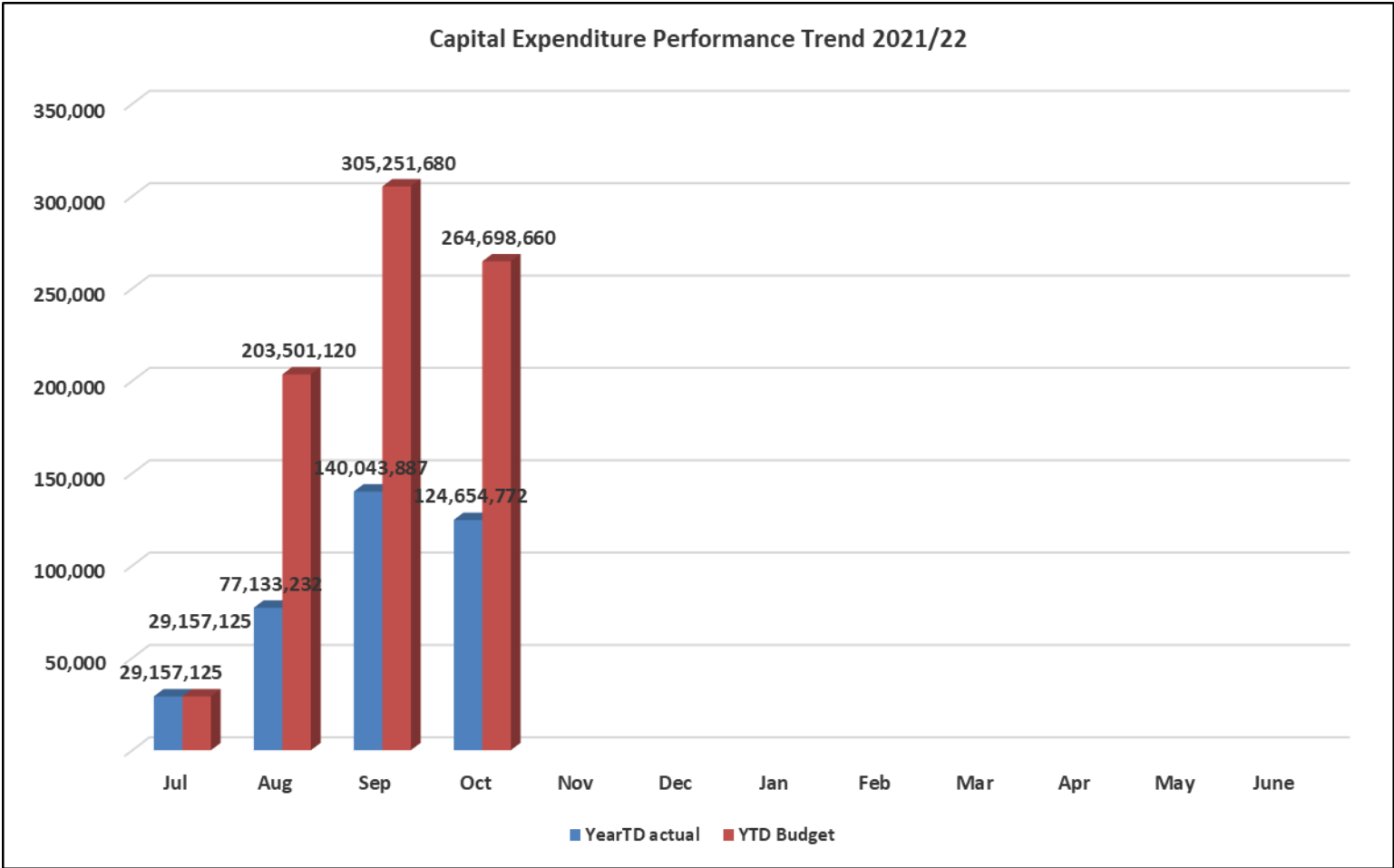
#### **Summary Statement of Capital Expenditure - Financing**

Description	Approved budget 2021/22  R'000	YTD Budget October 2021/22  R'000	YTD Actual October 2021/22  R'000	Variance YTD Fav / (Unfav.)  R'000
Capital Expenditure	1 221 006	407 002	264 699	(142 304)
<b>Capital Financing</b>				
National Government	917 809	305 937	202 327	(103 610)
Public Contributions	13 000	4 333	7 152	2 818
Borrowing	-	-	14 881	14 881
Internally Generated Funds	290 196	96 732	40 340	(56 393)
<b>Financing Total</b>	<b>1 221 006</b>	<b>407 002</b>	<b>264 699</b>	<b>(142 304)</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	(R5.228 million less than budget target)
Community and public safety	(R98.018 million less than budget target)
Economic and environmental services	(R4.655 million more than budget target)
Electricity	(R19.598 million less than budget target)
Water	(R4.812 million more than budget target)
Wastewater management	(R11.059 million less than budget target)
Waste management	(R4.591 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	16,712,406	54,501,796	10.22%
Corp Services	43,500,000	43,500,000	4,727,212	14,500,016	10.87%
Finance	-	-	-	-	0.00%
Social Services	15,608,760	15,608,760	321,592	5,202,956	2.06%
Planning	43,703,445	43,703,445	4,076,969	14,567,832	9.33%
Human Settlements	341,679,539	341,679,539	25,317,544	113,893,228	7.41%
Econ & Rural Dev	47,682,990	47,682,990	3,126,969	15,894,356	6.56%
Engineering	201,094,128	201,094,128	99,597,116	67,031,444	49.53%
Water Services	114,285,541	114,285,541	42,907,584	38,095,212	37.54%
Waste & Fleet	18,794,101	18,794,101	14,925,607	6,264,724	79.42%
Strategic Projects	13,400,000	13,400,000	-	4,466,680	0.00%
Centlec	217,751,824	217,751,824	52,985,661	72,583,996	24.33%
	<b>1,221,005,654</b>	<b>1,221,005,654</b>	<b>264,698,660</b>	<b>407,002,240</b>	<b>21.68%</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 month ending 31 October 2021 indicates a closing balance (cash and cash equivalents) of R111.504 million (30 September 2021 – R187.606 million) which comprises of the following:

- Bank balance and cash R669 937.34 (Mangaung) ABSA
- Bank balance and cash R18.953 million (Mangaung) NEDBANK
- Bank balance and cash R16.675 million (Centlec)
- Bank balance and cash R6.450 million (Market)
- Investment deposits R68.730 million (Mangaung)
- Investment deposits R25 685.89 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R500.969 million**, resulting in an **R67.100 million (15%)** favourable variance, as compared to a year target of **R433.869 million**.
- Service charges reflect a year-to-date amount cash collection of **R1 576.019 million**, resulting in an **-R98.687 million (-6%)** unfavourable variance, as compared to a year target of **R1 674.705 million**.
- Other revenue reflects a year-to-date amount of **R512.816 million**, resulting in an **R307.301 million (149%)** favourable variance, as compared to a year target of **R205.560 million**.
- Operating grants and subsidies show a year-to-date receipted amount of **R467.208 million** compared to a year-to-date target of **R308.439 million** resulting in **R158.769**

**million** (51%) favourable variance. (Variance due to grant receipt apportionment quarterly vs monthly budget);

- Capital grants and subsidies show a year-to-date amount of **R249.412 million** compared to a year-to-date target of **R718.377 million** resulting in **-R468.965 million** (-65%) unfavourable variance due to grant receipt apportionment quarterly vs monthly budget);
- Interest shows a year-to-date amount of **R16.037 million** compared to a year target of **R6.589 million**, indicating **R9.448 million (143%)** favourable variance.

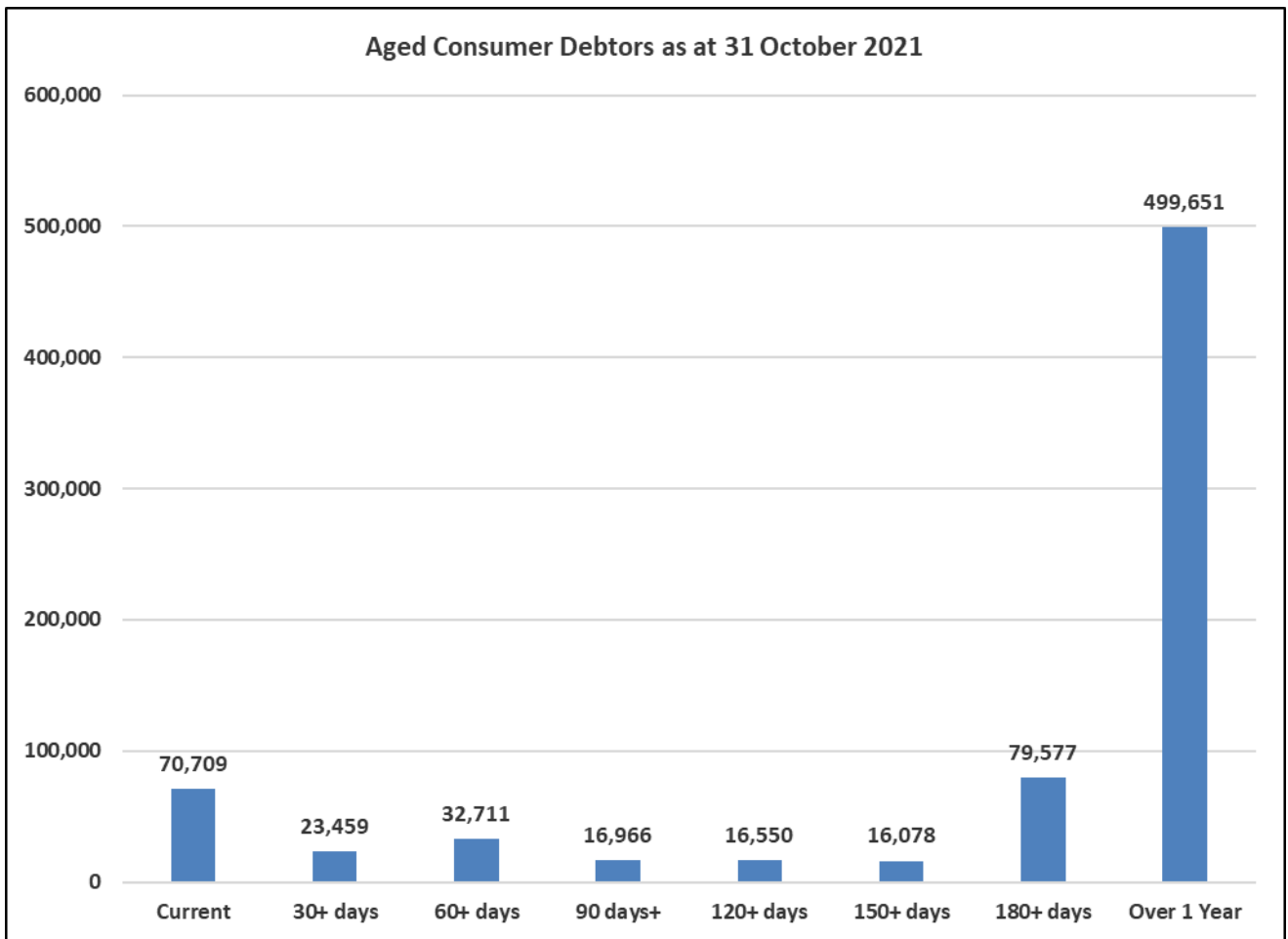
Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of **-R3 091.794 million (R905.992 million** unfavourable variance) compared to a year-to-date target of **-R2 185.802 million** mainly due to accrued creditors at the end June 2021, paid in July.
- Capital payments indicate a year-to-date amount of **-R264.699 million (-R142.203 million** favourable variance) compared to a target of **-R407.002 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 **-R28.122 million** compared to a year target of **-R66.313 million**, resulting in a favourable variance of **R38.191 million**.
- Transfers and grants indicate a year-to-date amount of **R0 million (R943 246.68)** Unfavourable variance) compared to a target of **-R943 246.68**
- Repayment of borrowing indicates a year-to-date amount of **-R37.961 (R5.879 million** favourable variance) compared to a target of **R43.841 million** due to the repayment of borrowings due.

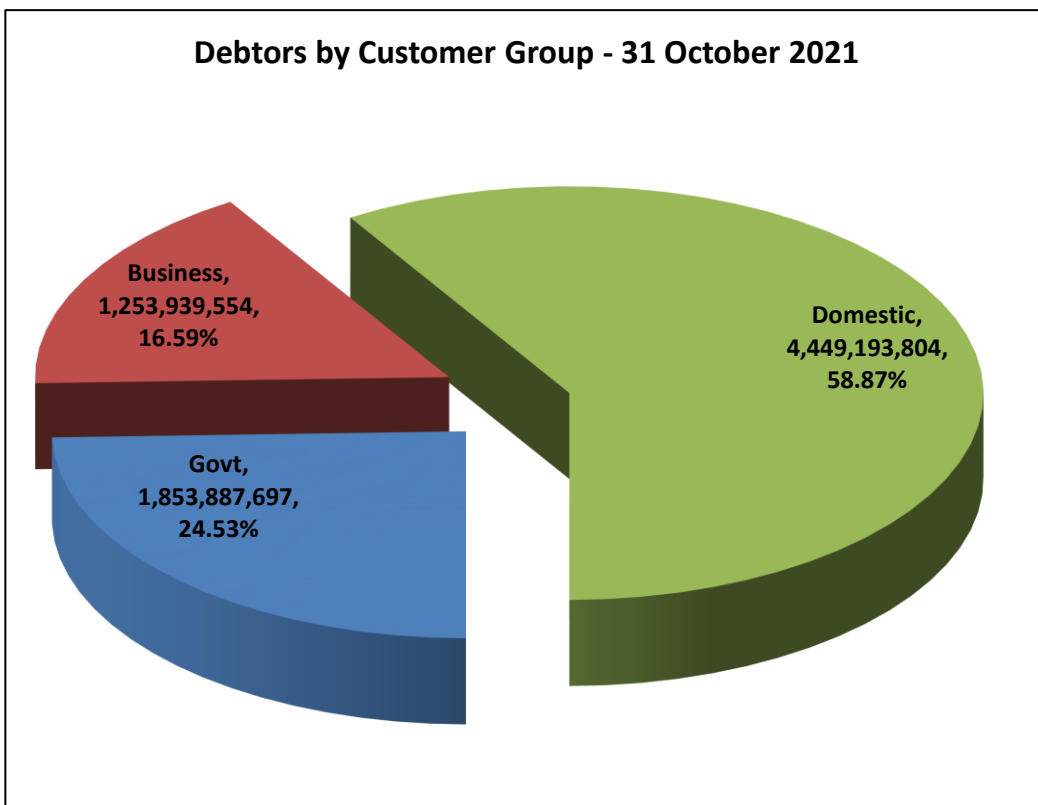
#### Outstanding Debtors Report (Annexure B – Table SC3)

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.

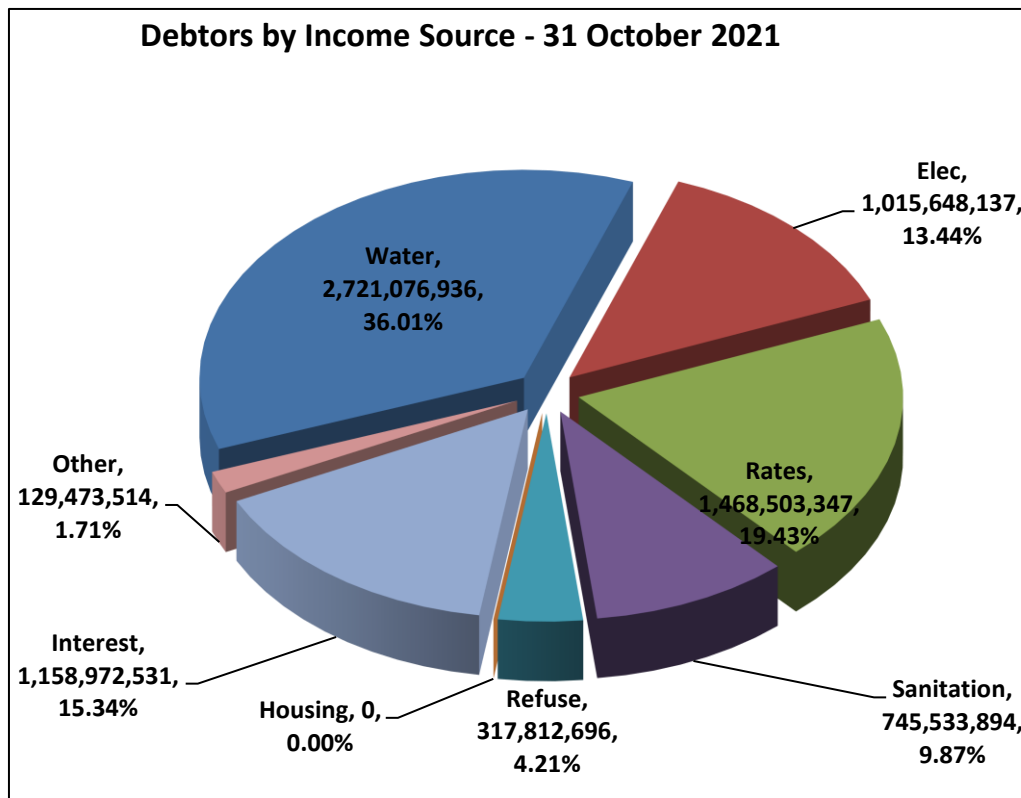
The debtors balance as at 31 October 2021 is **R7 557.021 million** including unallocated credits of R324.242 million (30 September 2021 – **R7 573.713 million** including unallocated credits of R358.298 million), thus reflecting a decrease of **R16.692 million** (0.22%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R4 996.512 million (R4 946.583 million – September 2021) is outstanding in this category (1 year and older), with R3 092.405 million attributable to households, an increase of R50.581 million from the balance of R3 041.824 million in September 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)

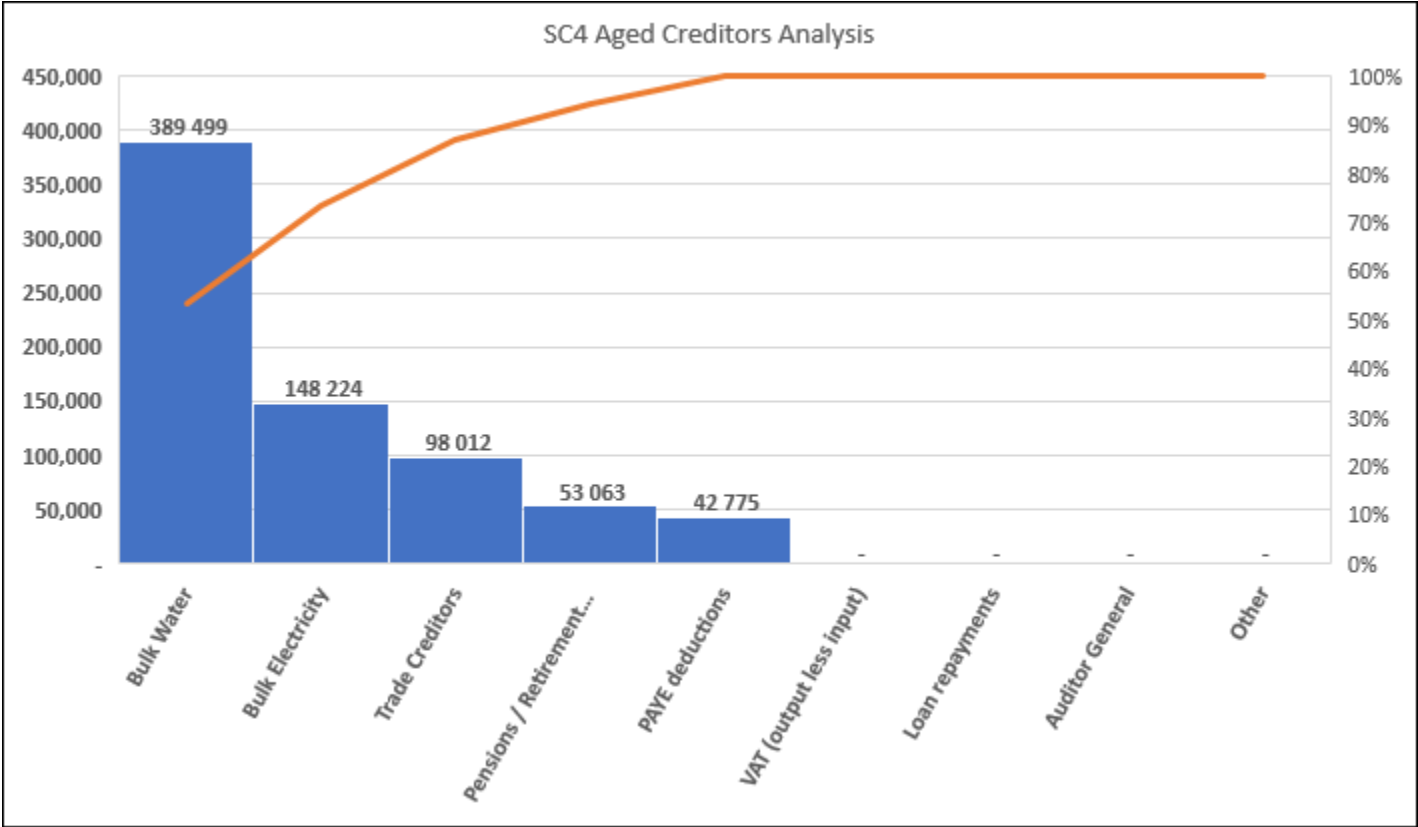
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R731.574 million** compared to an amount of **R681.090 million** in September. The increase of **R50.484 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	<b>September 2021 R'000</b>	<b>October 2021 R'000</b>
Bulk electricity	137 457	148 224
Trade creditors Centlec	47 156	35 525
Bulk water	389 499	389 499
Salaries/PAYE	5 908	42 775
Pensions Deductions	49 974	53 063
Other	-	-
Trade creditors Mangaung	51 095	62 487
<b>Total</b>	<b>681 090</b>	<b>731 574</b>

\*The current portion of the amount due was R657.382 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 **R68.755 million** as of 31 October 2021 against **R125.626 million** at 30 September 2021.

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

The report for the month ending 31 October 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 October 2021 the operating revenue (excluding capital grants) and expenditure actual represented 34.57% and 35.89% respectively of the approved budget. The outcome reflects a variance of 1.24% (favourable) and 2.56% (unfavourable) respectively, when compared to the average target of 33.33% and 33.33% respectively (based on the fourth 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 October 2021 represents only 21.68% of the approved budget, when compared to a target of 33% (4th month), a variance of 11.65 % for the year against the target.

#### 4.1 Financial Ratios

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

$$111\,503\,804 / (882\,017\,293 - 80\,634\,538 - 56\,979\,018) = 0.15 \text{ months}$$

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

- Current Ratio – Current Assets/Current Liabilities

$$7\,944\,749\,429 / 9\,622\,370\,810 = 0.83$$

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

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

$$1\,594\,481 + 91\,927\,831 / 882\,017\,293 \times 100 = 10.60\%$$

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)

$$72\,037\,465 / (20\,253\,717\,652 + 1\,570\,916\,987) = 0.33\%$$

The ratio is below the norm of 0.67% per month and 8% per year 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

$$(7\,573\,713\,390 - 358\,298\,639) 7\,215\,414\,751 + 1\,180\,745\,000 - (7\,557\,021\,053 - 324\,241\,563) 7\,232\,779\,490 - 294\,582 = 1\,163\,674\,843 + 7\,448\,602 / 1\,180\,745\,000 \times 100 = 99.19\%$$

The ratio for the month is higher than the norm of 95% due to the effective implementation of the electricity credit control policy and the increase in electricity service charges.

## **5. KEY OCTOBER 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 month ended 31 October 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 month ending 31 October 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: 12/11/2021

### **SUBMITTED BY:**



**SE MOFOKENG  
CHIEF FINANCIAL OFFICER**

DATE: 12/11/2021

**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 month ending **31 October 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: 12/11/2021

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

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

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

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

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

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 10 November 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>
Table C1-SUM	Summary
Table C2-FinPer SC	Financial Performance (standard classification)
Table C2C	Financial Performance (standard classification)
Table C3-Fin Per V	Financial Performance (revenue and expenditure by municipal vote)
Table C3C	Financial Performance (revenue and expenditure by municipal vote) - A
Table C4-FinPer RE	Financial Performance (revenue and expenditure)
Table C5-Capex	Capital Expenditure (municipal vote, standard classification and funding)
Table C5C	Capital Expenditure (municipal vote, standard classification and funding) - A
Table C6-FinPos	Financial Position
Table C7-Cflow	Cash Flow

### *Supporting Tables*

Table SC1	Material variance explanations
Table SC2	Monthly Budget Statement - Performance indicators
Table SC3	Monthly Budget Statement - Aged debtors
Table SC4	Monthly Budget Statement - aged creditors
Table SC5	Monthly Budget Statement - Investment portfolio
Table SC6	Monthly Budget Statement - Transfers and grant receipts
Table SC7	Monthly Budget Statement - Transfers and grant expenditure
Table SC8	Monthly Budget Statement - Councillor and staff benefits
Table SC9	Monthly Budget Statement - Actual and revised targets for cash receipts
Table SC10	Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure)
Table SC11	Monthly Budget Statement - Summary of municipal entities
Table SC12	Consolidated Monthly Budget Statement - Capital expenditure trend
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 - M04 October**

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	114,141	459,316	493,942	(34,626)	-7%	1,481,826
Service charges	4,108,928	4,823,092	4,823,092	976,320	1,644,991	1,607,697	37,293	2%	4,823,092
Investment revenue	18,891	19,766	19,766	540	3,042	6,589	(3,547)	-54%	19,766
Transfers and subsidies	916,021	925,317	925,317	26,731	383,179	308,439	74,740	24%	925,317
Other own revenue	905,803	823,600	823,600	109,569	300,522	274,533	25,989	9%	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>1,227,303</b>	<b>2,791,049</b>	<b>2,691,200</b>	<b>99,849</b>	<b>4%</b>	<b>8,073,601</b>
Employee costs	2,263,827	2,168,336	2,168,466	274,483	763,157	722,834	40,322	6%	2,168,466
Remuneration of Councillors	65,531	71,712	71,712	5,598	22,103	23,904	(1,802)	-8%	71,712
Depreciation & asset impairment	916,340	315,631	315,631	56,979	75,156	105,211	(30,054)	-29%	315,631
Finance charges	140,363	198,939	198,939	1,594	12,678	66,313	(53,635)	-81%	198,939
Materials and bulk purchases	2,567,457	2,569,760	2,569,729	354,344	1,216,789	856,581	360,208	42%	2,569,729
Transfers and subsidies	9,431	2,830	2,830	-	1,241	943	297	32%	2,830
Other expenditure	1,834,218	2,123,620	2,123,521	189,019	582,897	707,830	(124,933)	-18%	2,123,521
<b>Total Expenditure</b>	<b>7,797,167</b>	<b>7,450,829</b>	<b>7,450,829</b>	<b>882,017</b>	<b>2,674,020</b>	<b>2,483,616</b>	<b>190,404</b>	<b>8%</b>	<b>7,450,829</b>
<b>Surplus/(Deficit)</b>	<b>(657,133)</b>	<b>622,772</b>	<b>622,772</b>	<b>345,285</b>	<b>117,028</b>	<b>207,583</b>	<b>(90,555)</b>	<b>-44%</b>	<b>622,772</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	835,941	917,809	917,809	218,372	218,372	305,936	###	-29%	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	101	1,227	4,333	(3,106)	-72%	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>563,758</b>	<b>336,627</b>	<b>517,853</b>	<b>(181,226)</b>	<b>-35%</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>563,758</b>	<b>336,627</b>	<b>517,853</b>	<b>(181,226)</b>	<b>-35%</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>124,655</b>	<b>264,699</b>	<b>407,002</b>	<b>(142,304)</b>	<b>-35%</b>	<b>1,221,006</b>
Capital transfers recognised	604,450	930,809	930,809	82,548	209,478	310,270	(100,792)	-32%	930,809
Borrowing	74,964	-	-	3,593	14,881	-	14,881	#DIV/0!	-
Internally generated funds	140,862	290,196	290,196	38,514	40,340	96,732	(56,393)	-58%	290,196
<b>Total sources of capital funds</b>	<b>820,276</b>	<b>1,221,006</b>	<b>1,221,006</b>	<b>124,655</b>	<b>264,699</b>	<b>407,002</b>	<b>(142,304)</b>	<b>-35%</b>	<b>1,221,006</b>
<b>Financial position</b>									
Total current assets	7,013,282	4,102,816	4,102,816		7,944,749				4,102,816
Total non current assets	25,502,643	23,444,091	23,444,091		23,588,560				23,444,091
Total current liabilities	11,478,474	1,830,444	1,830,444		9,622,371				1,830,444
Total non current liabilities	2,854,124	1,900,243	1,900,243		2,852,278				1,900,243
Community wealth/Equity	18,183,326	23,816,220	23,816,220		19,058,661				23,816,220
<b>Cash flows</b>									
Net cash from (used) operating	1,281,609	2,046,120	2,046,120	6,914	202,589	1,094,480	891,891	81%	2,046,120
Net cash from (used) investing	(447,700)	(1,220,378)	(1,208,006)	(124,655)	(264,699)	(402,668)	(137,970)	34%	(1,208,006)
Net cash from (used) financing	(2,961)	(133,615)	(131,522)	(1,273)	(37,698)	(182,433)	(144,735)	79%	(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>111,504</b>	<b>509,379</b>	<b>397,875</b>	<b>78%</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	707,087	234,595	327,110	169,664	165,499	160,784	795,771	#####	7,557,021
<b>Creditors Age Analysis</b>									
Total Creditors	657,382	26,424	16,158	31,610	-	-	-	-	731,574

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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>382,048</b>	<b>1,265,053</b>	<b>1,068,423</b>	196,630	18%	<b>3,205,268</b>
Executive and council		655	(12)	(12)	68	271	(4)	275	-6983%	(12)
Finance and administration		2,836,788	3,205,280	3,205,280	381,981	1,264,782	1,068,427	196,356	18%	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>1,861</b>	<b>7,938</b>	<b>20,103</b>	(12,165)	-61%	<b>60,308</b>
Community and social services		6,922	7,356	7,356	570	2,804	2,452	352	14%	7,356
Sport and recreation		1,335	7,928	7,928	50	145	2,643	(2,498)	-95%	7,928
Public safety		11,052	25,190	25,190	202	893	8,397	(7,504)	-89%	25,190
Housing		27,094	19,835	19,835	1,037	4,094	6,611	(2,518)	-38%	19,835
Health		-	-	-	1	2	-	2	#DIV/0!	-
<i><b>Economic and environmental services</b></i>		<b>33,062</b>	<b>13,197</b>	<b>13,197</b>	<b>458</b>	<b>3,944</b>	<b>4,399</b>	(455)	-10%	<b>13,197</b>
Planning and development		16,845	12,785	12,785	439	3,867	4,262	(395)	-9%	12,785
Road transport		15,842	-	-	-	-	-	-		-
Environmental protection		374	412	412	18	77	137	(60)	-44%	412
<i><b>Trading services</b></i>		<b>5,064,084</b>	<b>5,724,240</b>	<b>5,724,240</b>	<b>1,061,409</b>	<b>1,733,713</b>	<b>1,908,080</b>	(174,367)	-9%	<b>5,724,240</b>
Energy sources		2,712,449	3,236,289	3,236,289	905,796	1,144,473	1,078,763	65,711	6%	3,236,289
Water management		1,426,559	1,476,772	1,476,772	104,616	384,815	492,257	(107,443)	-22%	1,476,772
Waste water management		516,644	557,661	557,661	36,839	148,122	185,887	(37,765)	-20%	557,661
Waste management		408,432	453,518	453,518	14,158	56,302	151,173	(94,870)	-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>465</b>	<b>(465)</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>1,445,775</b>	<b>3,010,647</b>	<b>3,001,469</b>	<b>9,178</b>	<b>0%</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>1,517,509</b>	<b>116,505</b>	<b>472,578</b>	<b>505,829</b>	(33,251)	-7%	<b>1,517,509</b>
Executive and council		126,937	158,492	158,321	12,764	49,201	52,782	(3,581)	-7%	158,321
Finance and administration		1,431,811	1,367,667	1,359,189	103,741	423,377	453,047	(29,670)	-7%	1,359,189
Internal audit		-	-	-	-	-	-	-		-
<i><b>Community and public safety</b></i>		<b>782,669</b>	<b>640,832</b>	<b>643,752</b>	<b>51,908</b>	<b>204,268</b>	<b>214,561</b>	(10,294)	-5%	<b>643,752</b>
Community and social services		44,593	47,563	47,591	3,946	15,235	15,860	(625)	-4%	47,591
Sport and recreation		311,337	214,908	214,910	11,685	44,881	71,637	(26,756)	-37%	214,910
Public safety		314,643	262,358	265,358	22,027	105,490	88,453	17,037	19%	265,358
Housing		98,501	102,618	102,358	12,919	33,992	34,120	(128)	0%	102,358
Health		13,595	13,385	13,535	1,330	4,669	4,492	177	4%	13,535
<i><b>Economic and environmental services</b></i>		<b>590,491</b>	<b>337,804</b>	<b>337,534</b>	<b>17,273</b>	<b>65,143</b>	<b>112,546</b>	(47,403)	-42%	<b>337,534</b>
Planning and development		45,064	51,449	51,359	3,597	12,905	17,130	(4,225)	-25%	51,359
Road transport		519,250	259,559	259,559	11,481	43,789	86,520	(42,731)	-49%	259,559
Environmental protection		26,178	26,795	26,615	2,194	8,449	8,896	(447)	-5%	26,615
<i><b>Trading services</b></i>		<b>4,859,725</b>	<b>4,939,280</b>	<b>4,945,280</b>	<b>695,936</b>	<b>1,930,519</b>	<b>1,648,429</b>	282,090	17%	<b>4,945,280</b>
Energy sources		2,766,934	2,824,407	2,824,407	509,176	1,321,355	941,470	379,886	40%	2,824,407
Water management		1,337,816	1,562,155	1,568,155	138,937	442,611	522,719	(80,107)	-15%	1,568,155
Waste water management		481,472	316,031	316,031	21,085	75,099	105,344	(30,246)	-29%	316,031
Waste management		273,504	236,687	236,687	26,738	91,454	78,896	12,558	16%	236,687
<i><b>Other</b></i>		<b>5,534</b>	<b>6,754</b>	<b>6,754</b>	<b>396</b>	<b>1,513</b>	<b>2,251</b>	<b>(738)</b>	<b>-33%</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>882,017</b>	<b>2,674,020</b>	<b>2,483,616</b>	<b>190,404</b>	<b>8%</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>563,758</b>	<b>336,627</b>	<b>517,853</b>	<b>(181,226)</b>	<b>-35%</b>	<b>1,553,581</b>

**MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M04 October**

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>382,048</b>	<b>1,265,053</b>	<b>1,068,423</b>	196,630	18%	<b>3,205,268</b>
Executive and council		655	(12)	(12)	68	271	(4)	275	(0)	(12)
Municipal Manager, Town Secretary and Chief Executive		655	(12)	(12)	68	271	(4)	275	(0)	(12)
Finance and administration		2,836,788	3,205,280	3,205,280	381,981	1,264,782	1,068,427	196,356	0	3,205,280
Administrative and Corporate Support		3,296	–	–	34	35	–	35	#DIV/0!	–
Finance		2,785,619	3,160,499	3,160,499	377,736	1,248,216	1,053,499	194,717	0	3,160,499
Human Resources		157	8,552	8,552	–	–	2,851	(2,851)	(0)	8,552
Information Technology		798	5	5	–	–	2	(2)	(0)	5
Marketing, Customer Relations, Publicity and Media Co-ordination		28,567	31,657	31,657	2,770	10,273	10,552	(279)	(0)	31,657
Property Services		18,351	4,567	4,567	1,440	6,258	1,522	4,735	0	4,567
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>46,403</b>	<b>60,308</b>	<b>60,308</b>	<b>1,861</b>	<b>7,938</b>	<b>20,103</b>	(12,165)	(0)	<b>60,308</b>
Community and social services		6,922	7,356	7,356	570	2,804	2,452	352	0	7,356
Cemeteries, Funeral Parlours and Crematoriums		5,350	5,981	5,981	431	2,208	1,994	214	0	5,981
Libraries and Archives		1,572	1,366	1,366	139	596	455	140	0	1,366
Museums and Art Galleries		–	9	9	–	–	3	(3)	(0)	9
Sport and recreation		1,335	7,928	7,928	50	145	2,643	(2,498)	(0)	7,928
Community Parks (including Nurseries)		365	2,394	2,394	(14)	3	798	(794)	(0)	2,394
Recreational Facilities		242	592	592	18	33	197	(164)	(0)	592
Sports Grounds and Stadiums		727	4,942	4,942	46	108	1,647	(1,539)	(0)	4,942
Public safety		11,052	25,190	25,190	202	893	8,397	(7,504)	(0)	25,190
Civil Defence		12	23	23	2	5	8	(3)	(0)	23
Fire Fighting and Protection		523	1,132	1,132	57	340	377	(38)	(0)	1,132
Police Forces, Traffic and Street Parking Control		10,516	24,035	24,035	143	548	8,012	(7,464)	(0)	24,035
Housing		27,094	19,835	19,835	1,037	4,094	6,611	(2,518)	(0)	19,835
Housing		27,094	19,835	19,835	1,037	4,094	6,611	(2,518)	(0)	19,835
Health		–	–	–	1	2	–	2	#DIV/0!	–
Health Services		–	–	–	1	2	–	2	#DIV/0!	–
<b>Economic and environmental services</b>		<b>33,062</b>	<b>13,197</b>	<b>13,197</b>	<b>458</b>	<b>3,944</b>	<b>4,399</b>	(455)	(0)	<b>13,197</b>
Planning and development		16,845	12,785	12,785	439	3,867	4,262	(395)	(0)	12,785
Town Planning, Building Regulations and Enforcement, and City Engineer		16,845	12,785	12,785	439	3,867	4,262	(395)	(0)	12,785
Road transport		15,842	–	–	–	–	–	–	–	–
Roads		15,842	–	–	–	–	–	–	–	–
Environmental protection		374	412	412	18	77	137	(60)	(0)	412
Pollution Control		374	412	412	18	77	137	(60)	(0)	412
<b>Trading services</b>		<b>5,064,084</b>	<b>5,724,240</b>	<b>5,724,240</b>	<b>1,061,409</b>	<b>1,733,713</b>	<b>1,908,080</b>	(174,367)	(0)	<b>5,724,240</b>
Energy sources		2,712,449	3,236,289	3,236,289	905,796	1,144,473	1,078,763	65,711	0	3,236,289
Electricity		2,712,449	3,236,289	3,236,289	905,796	1,144,473	1,078,763	65,711	0	3,236,289
Water management		1,426,559	1,476,772	1,476,772	104,616	384,815	492,257	(107,443)	(0)	1,476,772
Water Distribution		1,426,559	1,476,772	1,476,772	104,616	384,815	492,257	(107,443)	(0)	1,476,772
Waste water management		516,644	557,661	557,661	36,839	148,122	185,887	(37,765)	(0)	557,661
Sewerage		516,644	557,661	557,661	36,839	148,122	185,887	(37,765)	(0)	557,661
Waste management		408,432	453,518	453,518	14,158	56,302	151,173	(94,870)	(0)	453,518
Solid Waste Disposal (Landfill Sites)		0	1	1	–	–	0	(0)	(0)	1
Solid Waste Removal		408,432	453,517	453,517	14,158	56,302	151,172	(94,870)	(0)	453,517
<b>Other</b>		<b>190</b>	<b>1,396</b>	<b>1,396</b>	<b>–</b>	<b>–</b>	<b>465</b>	<b>(465)</b>	<b>(0)</b>	<b>1,396</b>
Air Transport		190	1,078	1,078	–	–	359	(359)	(0)	1,078
Tourism		–	318	318	–	–	106	(106)	(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>1,445,775</b>	<b>3,010,647</b>	<b>3,001,469</b>	<b>9,178</b>	<b>0</b>	<b>9,004,410</b>

Expenditure - Functional										
Municipal governance and administration		1,558,748	1,526,159	1,517,509	116,505	472,578	505,829	(33,251)	(0)	1,517,509
Executive and council		126,937	158,492	158,321	12,764	49,201	52,782	(3,581)	(0)	158,321
Mayor and Council		79,493	88,691	88,691	8,870	28,291	29,564	(1,273)	(0)	88,691
Municipal Manager, Town Secretary and Chief Executive		47,444	69,801	69,629	3,894	20,910	23,218	(2,308)	(0)	69,629
Finance and administration		1,431,811	1,367,667	1,359,189	103,741	423,377	453,047	(29,670)	(0)	1,359,189
Administrative and Corporate Support		412,470	324,629	325,097	27,750	108,388	108,342	46	0	325,097
Finance		582,778	635,967	626,967	46,823	211,881	208,989	2,891	0	626,967
Fleet Management		99,227	146,275	146,120	8,578	30,851	48,717	(17,865)	(0)	146,120
Human Resources		173,955	87,064	87,064	5,899	22,860	29,022	(6,162)	(0)	87,064
Information Technology		67,748	82,960	82,938	5,907	18,583	27,647	(9,064)	(0)	82,938
Legal Services		33,242	23,082	23,082	3,138	10,037	7,694	2,343	0	23,082
Marketing, Customer Relations, Publicity and Media Co-ordination		32,569	35,536	35,536	2,994	10,510	11,846	(1,336)	(0)	35,536
Property Services		22,125	21,364	21,624	1,895	7,391	7,208	183	0	21,624
Risk Management		7,696	10,790	10,760	756	2,876	3,583	(707)	(0)	10,760
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		782,669	640,832	643,752	51,908	204,268	214,561	(10,294)	(0)	643,752
Community and social services		44,593	47,563	47,591	3,946	15,235	15,860	(625)	(0)	47,591
Cemeteries, Funeral Parlours and Crematoriums		17,569	18,652	18,680	1,517	5,380	6,223	(843)	(0)	18,680
Libraries and Archives		26,032	27,619	27,619	2,339	9,530	9,206	323	0	27,619
Museums and Art Galleries		993	1,292	1,292	89	326	431	(105)	(0)	1,292
Sport and recreation		311,337	214,908	214,910	11,685	44,881	71,637	(26,756)	(0)	214,910
Community Parks (including Nurseries)		77,034	86,381	86,353	6,016	21,843	28,789	(6,946)	(0)	86,353
Recreational Facilities		11,004	20,343	20,343	858	3,461	6,781	(3,320)	(0)	20,343
Sports Grounds and Stadiums		223,300	108,183	108,213	4,811	19,578	36,067	(16,490)	(0)	108,213
Public safety		314,643	262,358	265,358	22,027	105,490	88,453	17,037	0	265,358
Civil Defence		12,803	11,742	11,742	1,091	4,052	3,914	138	0	11,742
Fire Fighting and Protection		79,410	73,905	73,905	7,357	26,538	24,635	1,903	0	73,905
Police Forces, Traffic and Street Parking Control		222,430	176,711	179,711	13,579	74,900	59,904	14,996	0	179,711
Housing		98,501	102,618	102,358	12,919	33,992	34,120	(128)	(0)	102,358
Housing		98,501	102,618	102,358	12,919	33,992	34,120	(128)	(0)	102,358
Health		13,595	13,385	13,535	1,330	4,669	4,492	177	0	13,535
Health Services		13,595	13,385	13,535	1,330	4,669	4,492	177	0	13,535
Economic and environmental services		590,491	337,804	337,534	17,273	65,143	112,546	(47,403)	(0)	337,534
Planning and development		45,064	51,449	51,359	3,597	12,905	17,130	(4,225)	(0)	51,359
Town Planning, Building Regulations and Enforcement, and City Engineer		45,064	51,449	51,359	3,597	12,905	17,130	(4,225)	(0)	51,359
Road transport		519,250	259,559	259,559	11,481	43,789	86,520	(42,731)	(0)	259,559
Public Transport		69,842	53,825	53,825	3,511	14,973	17,942	(2,969)	(0)	53,825
Roads		449,407	205,734	205,734	7,971	28,816	68,578	(39,763)	(0)	205,734
Environmental protection		26,178	26,795	26,615	2,194	8,449	8,896	(447)	(0)	26,615
Pollution Control		26,178	26,795	26,615	2,194	8,449	8,896	(447)	(0)	26,615
Trading services		4,859,725	4,939,280	4,945,280	695,936	1,930,519	1,648,429	282,090	0	4,945,280
Energy sources		2,766,934	2,824,407	2,824,407	509,176	1,321,355	941,470	379,886	0	2,824,407
Electricity		2,766,934	2,824,407	2,824,407	509,176	1,321,355	941,470	379,886	0	2,824,407
Water management		1,337,816	1,562,155	1,568,155	138,937	442,611	522,719	(80,107)	(0)	1,568,155
Water Distribution		1,337,816	1,562,155	1,568,155	138,937	442,611	522,719	(80,107)	(0)	1,568,155
Waste water management		481,472	316,031	316,031	21,085	75,099	105,344	(30,246)	(0)	316,031
Sewerage		481,472	316,031	316,031	21,085	75,099	105,344	(30,246)	(0)	316,031
Waste management		273,504	236,687	236,687	26,738	91,454	78,896	12,558	0	236,687
Solid Waste Disposal (Landfill Sites)		41,368	36,610	36,610	2,935	10,750	12,203	(1,453)	(0)	36,610
Solid Waste Removal		177,839	144,624	144,574	16,588	60,343	48,203	12,141	0	144,574
Street Cleaning		54,296	55,453	55,503	7,214	20,360	18,490	1,870	0	55,503
Other		5,534	6,754	6,754	396	1,513	2,251	(738)	(0)	6,754
Tourism		5,534	6,754	6,754	396	1,513	2,251	(738)	(0)	6,754
Total Expenditure - Functional	3	7,797,167	7,450,829	7,450,829	882,017	2,674,020	2,483,616	190,404	0	7,450,829
Surplus/ (Deficit) for the year		184,015	1,553,581	1,553,581	563,758	336,627	517,853	(181,226)	(0)	1,553,581

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04**

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		–	–	–	–	0	–	0	#DIV/0!	–
Vote 03 - Corporate Services		1,564	11,554	11,554	24	69	3,851	(3,782)	-98.2%	11,554
Vote 04 - Finance		1,431,553	1,681,385	1,681,385	122,309	493,169	560,462	(67,292)	-12.0%	1,681,385
Vote 05 - Social Services		19,265	14,931	14,931	795	3,523	4,977	(1,454)	-29.2%	14,931
Vote 06 - Planning		45,412	44,442	44,442	3,210	14,140	14,814	(674)	-4.5%	44,442
Vote 07 - Human Settlement And Housing		45,445	24,402	24,402	2,477	10,351	8,134	2,218	27.3%	24,402
Vote 08 - Economic And Rural Development		655	306	306	68	271	102	169	165.2%	306
Vote 09 - Engineering		532,486	557,661	557,661	36,839	148,122	185,887	(37,765)	-20.3%	557,661
Vote 10 - Water		1,426,559	1,476,772	1,476,772	104,616	384,815	492,257	(107,443)	-21.8%	1,476,772
Vote 11 - Waste And Fleet Management		408,432	453,518	453,518	14,158	56,302	151,173	(94,870)	-62.8%	453,518
Vote 12 - Miscellaneous		1,357,362	1,479,114	1,479,114	255,461	755,081	493,038	262,043	53.1%	1,479,114
Vote 13 - Metro Police		–	24,035	24,035	23	329	8,012	(7,683)	-95.9%	24,035
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–		–
Vote 15 - Other		2,712,449	3,236,289	3,236,289	905,796	1,144,473	1,078,763	65,711	6.1%	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>1,445,775</b>	<b>3,010,647</b>	<b>3,001,469</b>	<b>9,178</b>	<b>0.3%</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	12,126	42,092	54,121	(12,029)	-22.2%	162,363
Vote 02 - Office Of The Executive Mayor		227,204	259,126	259,126	25,269	94,072	86,376	7,696	8.9%	259,126
Vote 03 - Corporate Services		480,316	319,940	319,940	20,999	76,684	106,647	(29,964)	-28.1%	319,940
Vote 04 - Finance		395,816	296,849	296,849	20,280	98,107	98,950	(843)	-0.9%	296,849
Vote 05 - Social Services		555,192	283,375	283,375	23,463	85,674	94,459	(8,786)	-9.3%	283,375
Vote 06 - Planning		103,499	94,113	94,113	5,768	20,987	31,372	(10,384)	-33.1%	94,113
Vote 07 - Human Settlement And Housing		120,626	123,982	123,982	14,815	41,383	41,328	55	0.1%	123,982
Vote 08 - Economic And Rural Development		23,575	42,171	42,171	1,830	13,170	14,057	(887)	-6.3%	42,171
Vote 09 - Engineering		925,793	517,578	517,578	28,234	102,386	172,527	(70,141)	-40.7%	517,578
Vote 10 - Water		1,333,877	1,554,634	1,560,634	138,679	441,553	520,212	(78,659)	-15.1%	1,560,634
Vote 11 - Waste And Fleet Management		453,946	387,339	387,339	35,611	123,494	129,114	(5,620)	-4.4%	387,339
Vote 12 - Miscellaneous		183,628	339,059	330,059	26,010	112,016	110,020	1,997	1.8%	330,059
Vote 13 - Metro Police		55,045	176,711	179,711	13,526	79,611	59,904	19,707	32.9%	179,711
Vote 14 - Naledi And Soutpan		64,186	69,182	69,182	6,231	21,436	23,061	(1,625)	-7.0%	69,182
Vote 15 - Other		2,766,934	2,824,407	2,824,407	509,176	1,321,355	941,470	379,886	40.4%	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>882,017</b>	<b>2,674,020</b>	<b>2,483,616</b>	<b>190,404</b>	<b>7.7%</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>563,758</b>	<b>336,627</b>	<b>517,853</b>	<b>(181,226)</b>	<b>-35.0%</b>	<b>1,553,581</b>

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October**

Vote Description	Ref	2019/20	Budget Year 2020/21							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand									%	
<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>	<b>(0)</b>	<b>-100%</b>	<b>1</b>
01.11 - Knowledge Management		0	1	1	-	-	0	(0)	-100%	1
<b>Vote 02 - Office Of The Executive Mayor</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Vote 03 - Corporate Services</b>		<b>1,564</b>	<b>11,554</b>	<b>11,554</b>	<b>24</b>	<b>69</b>	<b>3,851</b>	<b>(3,782)</b>	<b>-98%</b>	<b>11,554</b>
03.3 - Operational Training		-	2,769	2,769	-	-	923	(923)	-100%	2,769
03.4 - Administration		-	1,908	1,908	-	-	636	(636)	-100%	1,908
03.9 - Employment		157	2	2	-	-	1	(1)	-100%	2
03.10 - Payroll Management		-	3,872	3,872	-	-	1,291	(1,291)	-100%	3,872
03.17 - Facilities Management - Stadiums		609	2,998	2,998	24	69	999	(930)	-93%	2,998
03.23 - It Administration		798	5	5	-	-	2	(2)	-100%	5
<b>Vote 04 - Finance</b>		<b>1,431,553</b>	<b>1,681,385</b>	<b>1,681,385</b>	<b>122,309</b>	<b>493,169</b>	<b>560,462</b>	<b>(67,292)</b>	<b>-12%</b>	<b>1,681,385</b>
04.1 - Chief Financial Officer - Administration		3,296	-	-	34	34	-	34	#DIV/0!	-
04.7 - Treasury		882	(5)	(5)	-	-	(2)	2	-100%	(5)
04.11 - Administration		-	(2)	(2)	-	-	(1)	1	-100%	(2)
04.13 - Demand And Acquisition		788	910	910	316	1,136	303	833	275%	910
04.17 - Logistics And Warehouse		8	2,668	2,668	-	-	889	(889)	-100%	2,668
04.21 - Billing		39,098	15,895	15,895	7,534	31,472	5,298	26,174	494%	15,895
04.23 - Rates And Taxes		3,604	3,902	3,902	283	1,204	1,301	(96)	-7%	3,902
04.27 - Customer Services		30	29	29	1	6	10	(3)	-32%	29
04.41 - Assessment Rates		1,383,846	1,657,989	1,657,989	114,141	459,316	552,663	(93,347)	-17%	1,657,989
<b>Vote 05 - Social Services</b>		<b>19,265</b>	<b>14,931</b>	<b>14,931</b>	<b>795</b>	<b>3,523</b>	<b>4,977</b>	<b>(1,454)</b>	<b>-29%</b>	<b>14,931</b>
05.3 - Libraries And Information Services		1,572	1,366	1,366	139	596	455	140	31%	1,366
05.4 - Arts And Culture		-	9	9	-	-	3	(3)	-100%	9
05.5 - Hiv/Aids		-	-	-	1	2	-	2	#DIV/0!	-
05.6 - Environmental Health Services		374	412	412	18	77	137	(60)	-44%	412
05.11 - Facilities Management - Swimming Pools		242	592	592	18	33	197	(164)	-83%	592
05.12 - Facilities Management - Stadiums		119	1,945	1,945	22	39	648	(609)	-94%	1,945
05.14 - Fire And Rescue Operations Bloemfontein		523	1,132	1,132	57	340	377	(38)	-10%	1,132
05.18 - Traffic Operations		9,167	-	-	21	27	-	27	#DIV/0!	-
05.22 - Parking Garage		1,350	-	-	99	193	-	193	#DIV/0!	-
05.28 - Nature Resource Management - Zoo		335	2,154	2,154	-	0	718	(718)	-100%	2,154
05.29 - Nature Resource Management - Nature Areas		-	76	76	-	-	25	(25)	-100%	76
05.30 - Tempe Airport		190	1,078	1,078	-	-	359	(359)	-100%	1,078
05.31 - Cemeteries Bloemfontein		2,284	2,100	2,100	160	999	700	299	43%	2,100
05.32 - Cemeteries Botshabelo		2,791	3,500	3,500	233	1,089	1,167	(78)	-7%	3,500
05.33 - Cemeteries Thaba Nchu		275	380	380	38	120	127	(7)	-5%	380
05.34 - Parks Development		31	163	163	(14)	3	54	(51)	-94%	163
05.44 - Disaster Management Operations		12	23	23	2	5	8	(3)	-37%	23
<b>Vote 06 - Planning</b>		<b>45,412</b>	<b>44,442</b>	<b>44,442</b>	<b>3,210</b>	<b>14,140</b>	<b>14,814</b>	<b>(674)</b>	<b>-5%</b>	<b>44,442</b>
06.3 - Urban Design		3,864	322	322	-	30	107	(78)	-73%	322
06.5 - Development Applications		560	898	898	29	273	299	(26)	-9%	898
06.6 - Building Zoning Control		7,128	7,567	7,567	410	2,430	2,522	(92)	-4%	7,567
06.7 - Enforcement Division		-	560	560	-	-	187	(187)	-100%	560
06.8 - Outdoor Advertising		5,294	3,438	3,438	1	1,134	1,146	(12)	-1%	3,438
06.18 - Administration And Finance		25,831	27,940	27,940	2,482	9,169	9,313	(145)	-2%	27,940
06.19 - Business Operations		2,736	3,717	3,717	288	1,105	1,239	(134)	-11%	3,717
<b>Vote 07 - Human Settlement And Housing</b>		<b>45,445</b>	<b>24,402</b>	<b>24,402</b>	<b>2,477</b>	<b>10,351</b>	<b>8,134</b>	<b>2,218</b>	<b>27%</b>	<b>24,402</b>
07.3 - Church Street Houses		457	386	386	37	191	129	63	49%	386
07.4 - Hostels Mangaung		1,649	2,495	2,495	148	590	832	(242)	-29%	2,495
07.6 - Omega Service Centre Rooms		12	16	16	1	4	5	(1)	-21%	16
07.7 - Economic Flats		492	571	571	44	177	190	(13)	-7%	571
07.8 - Economic Letting Scheme 1 & 2		-	108	108	-	-	36	(36)	-100%	108
07.10 - Flats For The Aged		103	88	88	9	38	29	8	29%	88
07.11 - Sub Economic Letting Scheme 1		14,962	1,095	1,095	75	299	365	(66)	-18%	1,095
07.12 - Sub Economic Letting Scheme 2		176	279	279	16	63	93	(30)	-32%	279
07.13 - Sub Economic Letting Scheme 3		112	145	145	10	40	48	(8)	-17%	145
07.14 - Bloemhof Flats		2,054	1,525	1,525	171	686	508	178	35%	1,525
07.15 - Erlich Park Homes		4,783	69	69	335	1,406	23	1,383	6011%	69
07.16 - Lente Hof		(17)	256	256	-	-	85	(85)	-100%	256
07.17 - Louirch Park Houses		(326)	2,452	2,452	-	(162)	817	(979)	-120%	2,452
07.18 - Sundry Dwellings		1,254	1,262	1,262	107	459	421	38	9%	1,262
07.20 - Stillirus		736	809	809	80	280	270	11	4%	809
07.22 - Property Rentals		17,753	-	-	1,366	5,972	-	5,972	#DIV/0!	-
07.23 - Property Disposal		599	4,567	4,567	74	285	1,522	(1,237)	-81%	4,567
07.27 - Bng & Property Finance Administration		648	8,278	8,278	3	22	2,759	(2,738)	-99%	8,278

<b>Vote 08 - Economic And Rural Development</b>	<b>655</b>	<b>306</b>	<b>306</b>	<b>68</b>	<b>271</b>	<b>102</b>	169	165%	<b>306</b>	
08.3 - Tourism	—	318	318	—	—	106	(106)	-100%	318	
08.5 - Smme's	655	(12)	(12)	68	271	(4)	275	-6983%	(12)	
<b>Vote 09 - Engineering</b>	<b>532,486</b>	<b>557,661</b>	<b>557,661</b>	<b>36,839</b>	<b>148,122</b>	<b>185,887</b>	(37,765)	-20%	<b>557,661</b>	
09.9 - Engineering Services	15,842	—	—	—	—	—	—	—	—	
09.12 - Sanitary Services Revenue	516,549	557,171	557,171	36,839	148,099	185,724	(37,625)	-20%	557,171	
09.13 - Bloemfontein Sewer Reticulation	95	28	28	—	24	9	14	151%	28	
09.16 - Vacuum Services	—	462	462	—	—	154	(154)	-100%	462	
<b>Vote 10 - Water</b>	<b>1,426,559</b>	<b>1,476,772</b>	<b>1,476,772</b>	<b>104,616</b>	<b>384,815</b>	<b>492,257</b>	(107,443)	-22%	<b>1,476,772</b>	
10.2 - Bulk Water Services	1,419,892	1,474,288	1,474,288	105,548	384,553	491,429	(106,876)	-22%	1,474,288	
10.4 - Water Demand Management	6,667	2,485	2,485	(932)	262	828	(567)	-68%	2,485	
<b>Vote 11 - Waste And Fleet Management</b>	<b>408,432</b>	<b>453,518</b>	<b>453,518</b>	<b>14,158</b>	<b>56,302</b>	<b>151,173</b>	(94,870)	-63%	<b>453,518</b>	
11.3 - Administration	0	1	1	—	—	0	(0)	-100%	1	
11.6 - Administration	400,206	445,152	445,152	13,406	53,330	148,384	(95,054)	-64%	445,152	
11.7 - Administration	8,226	8,365	8,365	752	2,972	2,788	184	7%	8,365	
<b>Vote 12 - Miscellaneous</b>	<b>1,357,362</b>	<b>1,479,114</b>	<b>1,479,114</b>	<b>255,461</b>	<b>755,081</b>	<b>493,038</b>	262,043	53%	<b>1,479,114</b>	
12.4 - Sundries	208,961	139,126	139,126	10,358	42,770	46,375	(3,605)	-8%	139,126	
12.6 - Governmental Transfers	1,148,401	1,339,987	1,339,987	245,103	712,311	446,662	265,649	59%	1,339,987	
<b>Vote 13 - Metro Police</b>	<b>—</b>	<b>24,035</b>	<b>24,035</b>	<b>23</b>	<b>329</b>	<b>8,012</b>	(7,683)	-96%	<b>24,035</b>	
13.2 - Traffic Operations	—	22,528	22,528	23	116	7,509	(7,393)	-98%	22,528	
13.4 - Parking Garage	—	1,507	1,507	—	212	502	(290)	-58%	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>905,796</b>	<b>1,144,473</b>	<b>1,078,763</b>	65,711	6%	<b>3,236,289</b>	
15.7 - Marketing & Communication	23	33	33	—	—	11	(11)	-100%	33	
15.12 - Financial Management & Support	18	—	—	—	—	—	—	—	—	
15.13 - Revenue Management	75,060	66,694	66,694	65,244	13,253	22,231	(8,979)	-40%	66,694	
15.15 - Supply Chain Management	3,803	1	1	28	14	0	14	4100%	1	
15.16 - Asset Management	(33)	2,355	2,355	(52)	(69)	785	(854)	-109%	2,355	
15.20 - Human Resource Development	374	17	17	—	—	6	(6)	-100%	17	
15.22 - Revenue And Customer Management	10,632	9,576	9,576	3,672	2,578	3,192	(614)	-19%	9,576	
15.23 - Trading Services	2,458,844	3,157,614	3,157,614	805,971	1,088,993	1,052,538	36,455	3%	3,157,614	
15.37 - Electricity Supply: Kopanong	69,483	—	—	21,419	28,927	—	28,927	#DIV/0!	—	
15.38 - Electricity Supply: Mohokare	30,672	—	—	9,515	12,541	—	12,541	#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>1,445,775</b>	<b>3,010,647</b>	<b>3,001,469</b>	<b>9,178</b>	<b>0%</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>12,126</b>	<b>42,092</b>	<b>54,121</b>	(12,029)	-22%	<b>162,363</b>
01.1 - Office Of City Manager	9,735	12,029	11,824	692	2,758	3,951	(1,192)	-30%	11,824
01.2 - Head Strategic Support	-	3,931	3,986	331	867	1,329	(462)	-35%	3,986
01.3 - Strategic Projects	-	5,692	5,692	562	1,467	1,897	(430)	-23%	5,692
01.5 - Regional Centre Bloemfontein	-	21,464	21,314	1,937	5,691	7,105	(1,414)	-20%	21,314
01.6 - Regional Center Botshabelo	-	13,798	14,263	705	1,895	4,754	(2,860)	-60%	14,263
01.7 - Regional Center Thaba Nchu	-	10,715	10,600	1,758	4,684	3,533	1,151	33%	10,600
01.8 - Deputy Executive Director Operations	2,418	5,605	5,755	196	738	1,909	(1,171)	-61%	5,755
01.9 - ldp And Org.Performance Strategic Planning	255	446	446	-	126	149	(22)	-15%	446
01.10 - Transport Unit	69,842	53,825	53,825	3,511	14,973	17,942	(2,969)	-17%	53,825
01.11 - Knowledge Management	3,511	5,355	5,355	333	1,228	1,785	(557)	-31%	5,355
01.12 - Intergovernment Relations	-	4,250	4,250	-	-	1,417	(1,417)	-100%	4,250
01.13 - Administrative Support	4,530	4,788	4,618	412	1,552	1,544	8	1%	4,618
01.14 - Risk Manage And Anti-Fraud & Corruption	7,696	10,790	10,760	756	2,876	3,583	(707)	-20%	10,760
01.15 - Internal Audit	9,543	9,675	9,675	933	3,238	3,225	13	0%	9,675
<b>Vote 02 - Office Of The Executive Mayor</b>	<b>227,204</b>	<b>259,126</b>	<b>259,126</b>	<b>25,269</b>	<b>94,072</b>	<b>86,376</b>	7,696	9%	<b>259,126</b>
02.2 - Office Of The Speaker	49,235	52,302	52,302	4,574	18,787	17,434	1,353	8%	52,302
02.3 - Councils General Expenses	18,934	20,721	20,721	72	16,617	6,907	9,710	141%	20,721
02.6 - M P A C	7,430	9,886	9,886	801	3,006	3,295	(289)	-9%	9,886
02.7 - Administrative Support	33,941	41,522	41,522	5,771	13,420	13,841	(420)	-3%	41,522
02.9 - Special Programmes	4,645	4,275	4,275	1,133	1,808	1,425	383	27%	4,275
02.10 - Youth Coordination	6,511	6,835	6,835	607	2,232	2,278	(46)	-2%	6,835
02.11 - Communications	6,248	8,833	8,833	683	2,236	2,944	(708)	-24%	8,833
02.12 - Communications - Projects	216	351	351	-	15	117	(103)	-88%	351
02.13 - Deputy Executive Mayor	75,965	84,912	84,912	7,147	26,015	28,304	(2,289)	-8%	84,912
02.14 - Policy & Strategy	3,311	3,428	3,428	1,723	2,261	1,143	1,118	98%	3,428
02.15 - Intervention Unit	7,082	10,226	10,226	1,557	3,241	3,409	(168)	-5%	10,226
02.17 - Office Of The Councils Whip	13,685	15,836	15,836	1,203	4,434	5,279	(845)	-16%	15,836
<b>Vote 03 - Corporate Services</b>	<b>480,316</b>	<b>319,940</b>	<b>319,940</b>	<b>20,999</b>	<b>76,684</b>	<b>106,647</b>	(29,964)	-28%	<b>319,940</b>
03.1 - Head Corporate Services Administration	7,876	9,906	9,928	695	2,731	3,308	(577)	-17%	9,928
03.2 - Administrative Training	5,821	6,822	6,752	520	1,950	2,255	(305)	-14%	6,752
03.3 - Operational Training	7,905	9,583	9,653	900	2,801	3,214	(413)	-13%	9,653
03.4 - Administration	21	4,731	4,731	-	1	1,577	(1,576)	-100%	4,731
03.5 - Skills Development	650	2,410	2,410	-	-	803	(803)	-100%	2,410
03.6 - Benefits Administration	2,467	3,224	3,209	201	660	1,070	(410)	-38%	3,209
03.7 - Leave Section	9,305	9,833	9,869	895	3,728	3,290	438	13%	9,869
03.8 - Performance Improvement	4,416	5,491	5,491	399	1,502	1,830	(329)	-18%	5,491
03.9 - Employment	8,442	10,214	10,193	741	2,885	3,398	(512)	-15%	10,193
03.10 - Payroll Management	115,522	9,004	9,004	643	2,117	3,001	(884)	-29%	9,004
03.11 - Occupational Health	3,531	4,288	4,288	319	1,195	1,429	(235)	-16%	4,288
03.13 - Job Evaluation	2,053	2,009	2,009	188	689	670	20	3%	2,009
03.14 - Employee Wellness	1,949	1,876	1,876	171	667	625	41	7%	1,876
03.15 - Labour Relations	13,844	14,139	14,139	1,079	5,299	4,713	586	12%	14,139
03.16 - Legal Services	33,242	23,082	23,082	3,138	10,037	7,694	2,343	30%	23,082
03.17 - Facilities Management - Stadiums	176,275	94,777	94,777	3,388	14,907	31,592	(16,686)	-53%	94,777
03.18 - Safety And Loss Control	3,088	4,097	4,097	280	999	1,366	(367)	-27%	4,097
03.19 - Committee Services	16,163	21,494	21,494	1,535	5,933	7,165	(1,231)	-17%	21,494
03.20 - Administration Management	3,082	7,180	7,050	233	871	2,379	(1,508)	-63%	7,050
03.21 - E-Governance Architecture And Design	6,328	6,775	6,775	520	1,820	2,258	(438)	-19%	6,775
03.22 - Service Management And Infra-Struc Support	44,627	50,321	50,501	2,796	10,607	16,805	(6,198)	-37%	50,501
03.23 - It Administration	13,711	18,684	18,612	2,357	5,285	6,205	(921)	-15%	18,612
<b>Vote 04 - Finance</b>	<b>395,816</b>	<b>296,849</b>	<b>296,849</b>	<b>20,280</b>	<b>98,107</b>	<b>98,950</b>	(843)	-1%	<b>296,849</b>
04.1 - Chief Financial Officer - Administration	9,489	11,837	11,837	666	2,762	3,946	(1,184)	-30%	11,837
04.3 - Financial Support Division	909	887	887	47	155	296	(141)	-48%	887
04.4 - Financial Systems	8,114	6,568	6,568	1,297	1,447	2,189	(743)	-34%	6,568
04.7 - Treasury	7,550	10,859	10,859	717	2,659	3,620	(960)	-27%	10,859
04.8 - Budget	144,497	1,886	1,886	115	466	629	(163)	-26%	1,886
04.11 - Administration	992	2,426	2,394	197	754	798	(44)	-6%	2,394
04.13 - Demand And Acquisition	8,854	13,176	13,208	1,017	2,856	4,403	(1,547)	-35%	13,208
04.14 - Contract And Performance Management	2,361	5,416	5,416	285	847	1,805	(958)	-53%	5,416
04.17 - Logistics And Warehouse	15,840	14,120	14,120	1,148	3,844	4,707	(863)	-18%	14,120
04.19 - Debt Collection	34,365	50,933	50,933	3,223	12,545	16,978	(4,432)	-26%	50,933
04.21 - Billing	31,308	20,751	20,783	1,006	6,243	6,928	(684)	-10%	20,783
04.23 - Rates And Taxes	8,704	17,499	17,199	699	2,713	5,800	(3,086)	-53%	17,199
04.25 - Cash Management	32,860	26,206	26,506	2,563	9,353	8,769	584	7%	26,506
04.27 - Customer Services	12,240	13,681	13,695	1,138	4,309	4,564	(255)	-6%	13,695
04.29 - Operational Division	27,266	28,533	28,501	2,579	9,715	9,500	214	2%	28,501
04.31 - Data Analysys	4,092	5,180	5,166	390	1,534	1,723	(189)	-11%	5,166
04.33 - Acquisition And Control	36,840	31,150	31,150	865	25,121	10,383	14,737	142%	31,150
04.35 - Accounting And Reporting	3,796	5,605	5,605	364	1,236	1,868	(633)	-34%	5,605
04.36 - Control And Operations	2,753	8,339	8,539	258	1,002	2,847	(1,844)	-65%	8,539
04.39 - Cc Heading	1,897	3,788	3,588	28	2,364	1,196	1,168	98%	3,588
04.41 - Assessment Rates	1,089	18,009	18,009	1,680	6,183	6,003	180	3%	18,009

<b>Vote 05 - Social Services</b>	<b>555,192</b>	<b>283,375</b>	<b>283,375</b>	<b>23,463</b>	<b>85,674</b>	<b>94,459</b>	<b>(8,786)</b>	<b>-9%</b>	<b>283,375</b>
05.1 - Head Social Services - Administration	39,061	6,710	6,710	524	1,840	2,237	(397)	-18%	6,710
05.2 - Administration	1,359	3,327	3,327	119	489	1,109	(620)	-56%	3,327
05.3 - Libraries And Information Services	24,119	25,741	25,741	2,112	8,856	8,580	275	3%	25,741
05.4 - Arts And Culture	993	1,292	1,292	89	326	431	(105)	-24%	1,292
05.5 - Hiv/Aids	8,115	7,221	7,371	840	2,808	2,437	371	15%	7,371
05.6 - Environmental Health Services	16,833	18,313	18,093	1,504	5,406	6,060	(655)	-11%	18,093
05.7 - Laboratory	1,744	2,153	2,193	144	1,015	726	289	40%	2,193
05.8 - Pest And Vector Control	246	412	412	23	84	137	(53)	-39%	412
05.9 - Community Development	4,793	5,322	5,322	422	1,542	1,774	(232)	-13%	5,322
05.10 - Sports Development	5,371	6,085	6,115	477	1,795	2,034	(239)	-12%	6,115
05.11 - Facilities Management - Swimming Pools	11,004	20,343	20,343	858	3,461	6,781	(3,320)	-49%	20,343
05.12 - Facilities Management - Stadiums	41,654	7,321	7,321	945	2,875	2,441	435	18%	7,321
05.13 - Administration	4,789	5,039	5,039	430	1,560	1,680	(120)	-7%	5,039
05.14 - Fire And Rescue Operations Bloemfontein	74,620	68,866	68,866	6,927	24,978	22,955	2,023	9%	68,866
05.16 - Traffic Administration	2,801	-	-	-	-	-	-	-	-
05.18 - Traffic Operations	78,140	-	-	7	15	-	15	#DIV/0!	-
05.19 - Traffic Administrative Support	6,039	-	-	-	-	-	-	-	-
05.22 - Parking Garage	1,304	-	-	-	-	-	-	-	-
05.26 - Law Enforcement Operations	134,112	-	-	250	506	-	506	#DIV/0!	-
05.27 - Administration	3,251	3,644	3,644	313	1,101	1,215	(114)	-9%	3,644
05.28 - Nature Resource Management - Zoo	16,406	11,372	11,372	1,098	3,933	3,791	143	4%	11,372
05.29 - Nature Resource Management - Nature Areas	2,463	5,345	5,345	213	795	1,782	(986)	-55%	5,345
05.31 - Cemeteries Bloemfontein	9,471	9,563	9,563	588	2,017	3,188	(1,171)	-37%	9,563
05.32 - Cemeteries Botshabelo	3,860	4,425	4,437	438	1,614	1,478	136	9%	4,437
05.33 - Cemeteries Thaba Nchu	986	1,020	1,036	178	649	343	305	89%	1,036
05.34 - Parks Development	21,631	22,077	22,177	1,042	3,759	7,370	(3,611)	-49%	22,177
05.35 - Parks - Sports Field Maintenance	1,134	2,769	2,769	90	345	923	(578)	-63%	2,769
05.36 - Parks - Technical Services	3,839	8,536	8,536	328	1,273	2,845	(1,573)	-55%	8,536
05.37 - Parks - Horticultural Central	4,947	5,264	5,264	535	2,036	1,755	281	16%	5,264
05.38 - Parks - Horticultural North	5,070	5,304	5,204	576	1,876	1,757	119	7%	5,204
05.39 - Parks - Horticultural South	2,691	2,880	2,880	273	949	960	(11)	-1%	2,880
05.40 - Parks - Horticultural East	3,439	3,510	3,510	363	1,364	1,170	194	17%	3,510
05.41 - Parks - Horticultural Botshabelo	3,665	4,414	4,402	376	1,262	1,469	(207)	-14%	4,402
05.42 - Parks - Horticultural Thaba Nchu	2,981	3,894	3,878	336	1,303	1,295	8	1%	3,878
05.43 - Management	2,046	2,321	2,321	177	658	774	(116)	-15%	2,321
05.44 - Disaster Management Operations	3,345	3,009	3,009	280	1,000	1,003	(3)	0%	3,009
05.45 - Control Centre	6,867	5,883	5,883	585	2,185	1,961	224	11%	5,883
<b>Vote 06 - Planning</b>	<b>103,499</b>	<b>94,113</b>	<b>94,113</b>	<b>5,768</b>	<b>20,987</b>	<b>31,372</b>	<b>(10,384)</b>	<b>-33%</b>	<b>94,113</b>
06.1 - Head - Administration And Finance	38,459	24,873	24,963	645	2,452	8,311	(5,859)	-71%	24,963
06.2 - Spatial Development Framework	9	64	64	-	-	21	(21)	-100%	64
06.3 - Urban Design	6,654	7,010	7,010	237	867	2,337	(1,470)	-63%	7,010
06.4 - Transport Planning	4,881	6,707	6,707	523	1,798	2,236	(437)	-20%	6,707
06.5 - Development Applications	8,431	8,798	9,051	798	2,831	2,990	(159)	-5%	9,051
06.6 - Building Zoning Control	10,683	14,054	14,054	782	2,733	4,685	(1,952)	-42%	14,054
06.7 - Enforcement Division	2,114	1,657	1,657	264	787	552	235	42%	1,657
06.8 - Outdoor Advertising	1,839	2,807	3,035	168	634	984	(350)	-36%	3,035
06.9 - Architectural Services	2,116	1,934	2,086	194	724	678	45	7%	2,086
06.11 - Quantity Surveying	-	1,191	600	-	-	262	(262)	-100%	600
06.12 - Design And Development	4,749	4,860	4,728	297	1,226	1,595	(369)	-23%	4,728
06.13 - Data Compilation	2,520	1,298	1,298	238	954	433	522	121%	1,298
06.14 - Interpretation And Business Support	-	11	11	-	-	4	(4)	-100%	11
06.15 - Environmental Strategic Planning	4,830	2,789	2,789	297	1,116	930	186	20%	2,789
06.16 - Environmental Strategic Planning	1,242	1,220	1,220	112	408	407	1	0%	1,220
06.17 - Environmental Assessment Division	1,282	1,908	1,908	115	420	636	(215)	-34%	1,908
06.18 - Administration And Finance	4,679	5,996	5,996	442	1,420	1,999	(579)	-29%	5,996
06.19 - Business Operations	9,011	6,935	6,935	656	2,616	2,312	305	13%	6,935
<b>Vote 07 - Human Settlement And Housing</b>	<b>120,626</b>	<b>123,982</b>	<b>123,982</b>	<b>14,815</b>	<b>41,383</b>	<b>41,328</b>	<b>55</b>	<b>0%</b>	<b>123,982</b>
07.1 - Head: Administration	4,149	9,963	10,092	346	1,363	3,368	(2,006)	-60%	10,092
07.2 - Administration	24,350	25,034	25,064	1,913	7,384	8,351	(967)	-12%	25,064
07.17 - Lourier Park Houses	-	3	3	-	-	1	(1)	-100%	3
07.18 - Sundry Dwellings	514	-	-	-	-	-	-	-	-
07.19 - Falck Street	-	-	-	-	-	-	-	-	-
07.20 - Stillirus	-	1	1	-	-	0	(0)	-100%	1
07.22 - Property Rentals	8,021	8,490	8,570	716	2,780	2,857	(77)	-3%	8,570
07.23 - Property Disposal	5,233	4,742	4,822	466	1,838	1,607	231	14%	4,822
07.25 - Property Maintenance	5,436	5,501	5,501	425	1,688	1,834	(145)	-8%	5,501
07.26 - Land Banking And Development	3,434	2,631	2,731	288	1,085	910	175	19%	2,731
07.27 - Bng & Property Finance Administration	9,367	12,409	12,489	855	3,293	4,163	(870)	-21%	12,489
07.28 - Administration	12,537	10,854	10,974	1,257	4,375	3,658	717	20%	10,974
07.29 - Pmu Mega Projects	18,100	14,858	14,858	6,177	8,146	4,953	3,194	64%	14,858
07.30 - Bloemfontein South	8,520	10,850	10,030	479	1,957	3,343	(1,386)	-41%	10,030
07.31 - Bloemfontein North	5,448	5,671	5,671	484	1,857	1,890	(34)	-2%	5,671
07.32 - Thaba Nchu	4,086	3,960	4,060	364	1,436	1,354	83	6%	4,060
07.33 - Botshabelo	11,429	9,013	9,113	1,045	4,180	3,038	1,142	38%	9,113

<b>Vote 08 - Economic And Rural Development</b>	<b>23,575</b>	<b>42,171</b>	<b>42,171</b>	<b>1,830</b>	<b>13,170</b>	<b>14,057</b>	(887)	-6%	<b>42,171</b>
08.1 - Administration And Strategic Support	3,164	22,737	22,737	321	7,351	7,579	(228)	-3%	22,737
08.2 - Marketing & Investment Promotion	4,091	3,423	3,423	276	1,010	1,141	(131)	-11%	3,423
08.3 - Tourism	5,534	6,754	6,754	396	1,513	2,251	(738)	-33%	6,754
08.4 - Rural Development	3,879	4,247	4,247	210	1,149	1,416	(267)	-19%	4,247
08.5 - Smme's	6,908	5,009	5,009	627	2,146	1,670	477	29%	5,009
<b>Vote 09 - Engineering</b>	<b>925,793</b>	<b>517,578</b>	<b>517,578</b>	<b>28,234</b>	<b>102,386</b>	<b>172,527</b>	(70,141)	-41%	<b>517,578</b>
09.1 - Administration And Strategic Support	5,344	6,402	6,402	449	1,717	2,134	(417)	-20%	6,402
09.2 - Traffic Signs	3,986	3,801	3,801	280	1,088	1,267	(179)	-14%	3,801
09.3 - Administrative Support	3,046	3,313	3,313	343	1,085	1,104	(20)	-2%	3,313
09.4 - Bloemfontein North	69,092	26,022	26,022	2,339	8,520	8,674	(154)	-2%	26,022
09.5 - Bloemfontein South	17,004	26,274	26,274	1,660	6,248	8,758	(2,510)	-29%	26,274
09.6 - Botshabelo	12,756	23,014	23,014	1,192	4,476	7,671	(3,196)	-42%	23,014
09.7 - Thaba Nchu	4,005	3,256	3,256	767	2,189	1,085	1,104	102%	3,256
09.8 - Epwp And Wayleaves	5,670	5,366	5,366	519	1,998	1,789	209	12%	5,366
09.9 - Engineering Services	330,432	111,108	111,108	584	2,101	37,036	(34,935)	-94%	111,108
09.10 - Transport Unit	-	1	1	-	-	0	(0)	-100%	1
09.11 - Purification And Sanitation	253,193	133,091	133,091	4,071	14,896	44,364	(29,468)	-66%	133,091
09.12 - Sanitary Services Revenue	88,746	59,462	59,462	5,015	19,880	19,821	59	0%	59,462
09.13 - Bloemfontein Sewer Reticulation	77,877	59,716	59,716	7,459	25,295	19,905	5,390	27%	59,716
09.14 - Botshabelo Sewer Reticulation	9,007	10,727	10,727	505	1,654	3,576	(1,922)	-54%	10,727
09.15 - Thaba Nchu Sewer Reticulation	4,538	5,715	5,715	240	975	1,905	(930)	-49%	5,715
09.16 - Vacuum Services	41,096	40,310	40,310	2,812	10,263	13,437	(3,174)	-24%	40,310
<b>Vote 10 - Water</b>	<b>1,333,877</b>	<b>1,554,634</b>	<b>1,560,634</b>	<b>138,679</b>	<b>441,553</b>	<b>520,212</b>	(78,659)	-15%	<b>1,560,634</b>
10.1 - Administrative Support	3,872	4,165	4,165	414	1,365	1,388	(23)	-2%	4,165
10.2 - Bulk Water Services	1,134,434	1,430,813	1,436,813	123,268	388,502	478,938	(90,436)	-19%	1,436,813
10.3 - Engineering Services	4,741	5,459	5,459	494	1,879	1,820	59	3%	5,459
10.4 - Water Demand Management	70,384	20,267	20,267	1,376	5,520	6,756	(1,236)	-18%	20,267
10.5 - Water Reticulation Bloemfontein	84,532	56,929	56,929	8,012	31,407	18,976	12,431	66%	56,929
10.6 - Water Reticulation Thaba Nchu	9,346	11,899	11,899	2,202	4,020	3,966	54	1%	11,899
10.7 - Water Reticulation Botshabelo	24,463	22,321	22,321	2,736	8,186	7,440	746	10%	22,321
10.8 - Laboratory Services	2,105	2,783	2,783	176	674	928	(254)	-27%	2,783
<b>Vote 11 - Waste And Fleet Management</b>	<b>453,946</b>	<b>387,339</b>	<b>387,339</b>	<b>35,611</b>	<b>123,494</b>	<b>129,114</b>	(5,620)	-4%	<b>387,339</b>
11.1 - Administration	82,254	5,518	5,640	403	1,553	1,871	(318)	-17%	5,640
11.2 - Administration	5,575	11,099	11,099	545	2,063	3,700	(1,636)	-44%	11,099
11.3 - Administration	35,794	25,511	25,511	2,390	8,687	8,504	183	2%	25,511
11.4 - Administration	4,132	4,246	4,246	336	1,375	1,415	(40)	-3%	4,246
11.5 - Administration	54,296	55,453	55,503	7,214	20,360	18,490	1,870	10%	55,503
11.6 - Administration	97,684	80,118	80,118	9,128	33,282	26,706	6,575	25%	80,118
11.7 - Administration	25,395	19,384	19,384	2,465	8,457	6,462	1,996	31%	19,384
11.8 - Administration	28,456	23,564	23,514	2,383	9,180	7,849	1,331	17%	23,514
11.9 - Administration	19,670	14,883	14,883	2,044	7,097	4,961	2,136	43%	14,883
11.10 - Administration	1,462	1,287	1,320	125	587	439	148	34%	1,320
11.11 - Fleet Maintenance	63,685	76,667	76,410	7,236	20,615	25,483	(4,868)	-19%	76,410
11.12 - Engineering Support	21,118	8,593	8,695	798	3,388	2,895	492	17%	8,695
11.13 - Diverse Workshop Support	14,424	61,015	61,015	544	6,849	20,338	(13,489)	-66%	61,015
<b>Vote 12 - Miscellaneous</b>	<b>183,628</b>	<b>339,059</b>	<b>330,059</b>	<b>26,010</b>	<b>112,016</b>	<b>110,020</b>	1,997	2%	<b>330,059</b>
12.2 - Grant In Aid And Donations	1,768	8,128	7,736	21	427	2,666	(2,238)	-84%	7,736
12.4 - Sundries	98,606	268,211	268,411	25,442	103,550	89,444	14,106	16%	268,411
12.6 - Governmental Transfers	83,254	62,720	53,913	547	8,039	17,910	(9,871)	-55%	53,913
<b>Vote 13 - Metro Police</b>	<b>55,045</b>	<b>176,711</b>	<b>179,711</b>	<b>13,526</b>	<b>79,611</b>	<b>59,904</b>	19,707	33%	<b>179,711</b>
13.1 - Traffic Administration	-	3,338	4,107	381	1,085	1,383	(298)	-22%	4,107
13.2 - Traffic Operations	35	63,386	63,494	6,412	25,123	21,158	3,965	19%	63,494
13.3 - Traffic Administrative Support	-	8,672	8,707	525	2,023	2,900	(877)	-30%	8,707
13.4 - Parking Garage	-	1,748	1,748	115	421	583	(161)	-28%	1,748
13.5 - Law Enforcement Operations	-	99,566	101,655	5,890	45,727	33,880	11,847	35%	101,655
13.6 - Strategic Projects & Service Deliver	3,437	-	-	-	301	-	301	#DIV/0!	-
13.7 - Administrative Support	2,946	-	-	139	633	-	633	#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	-	-	65	763	-	763	#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	-	-	-	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>6,231</b>	<b>21,436</b>	<b>23,061</b>	(1,625)	-7%	<b>69,182</b>
14.1 - Regional Management		9,231	7,219	7,219	998	3,343	2,406	937	39%	7,219
14.2 - Administration		6,667	6,431	6,431	603	2,345	2,144	202	9%	6,431
14.5 - Budget & Treasury Administration		12,823	11,896	11,896	1,199	4,519	3,965	554	14%	11,896
14.6 - Disaster Management		545	529	529	49	209	176	33	18%	529
14.7 - "Parks		2,614	2,368	2,368	244	917	789	127	16%	2,368
14.8 - Libraries		1,913	1,878	1,878	227	674	626	48	8%	1,878
14.9 - Building Zoning Control		1,068	1,058	1,058	95	350	353	(2)	-1%	1,058
14.11 - Engineering Services - Administration		3,480	3,416	3,416	408	1,258	1,139	119	10%	3,416
14.12 - Refuse Removal		2,502	2,428	2,428	233	952	809	143	18%	2,428
14.13 - Sewerage		7,014	7,010	7,010	983	2,135	2,337	(202)	-9%	7,010
14.14 - Water		3,938	7,521	7,521	258	1,058	2,507	(1,449)	-58%	7,521
14.15 - Public Works		3,416	3,580	3,580	287	1,111	1,193	(82)	-7%	3,580
14.16 - Regional Management		8,974	13,849	13,849	645	2,565	4,616	(2,052)	-44%	13,849
<b>Vote 15 - Other</b>		<b>2,766,934</b>	<b>2,824,407</b>	<b>2,824,407</b>	<b>509,176</b>	<b>1,321,355</b>	<b>941,470</b>	<b>379,886</b>	<b>40%</b>	<b>2,824,407</b>
15.1 - Board Of Directors		917	1,108	1,108	203	107	369	(262)	-71%	1,108
15.2 - Company Secretary Office		2,334	4,063	4,063	559	742	1,355	(612)	-45%	4,063
15.3 - Audit And Risk Committee		272	383	383	-	-	128	(128)	-100%	383
15.4 - Chief Executive Officer		26,315	28,452	28,452	6,140	8,120	9,484	(1,365)	-14%	28,452
15.5 - Sherq		13,433	11,342	11,342	1,421	2,159	3,781	(1,622)	-43%	11,342
15.7 - Marketing & Communication		2,926	3,397	3,397	1,210	1,140	1,132	7	1%	3,397
15.8 - Internal Audit & Risk Management		6,664	7,695	7,695	2,289	2,930	2,565	365	14%	7,695
15.9 - Information Management		22,655	20,167	20,167	5,590	6,336	6,722	(386)	-6%	20,167
15.10 - Legal & Contract Services		5,529	4,549	4,549	3,580	5,697	1,516	4,180	276%	4,549
15.11 - Chief Financial Officer		23,980	27,421	27,421	9,554	7,563	9,141	(1,578)	-17%	27,421
15.12 - Financial Management & Support		5,437	5,709	5,709	1,596	1,965	1,903	62	3%	5,709
15.13 - Revenue Management		20,347	20,700	20,700	4,578	6,247	6,900	(653)	-9%	20,700
15.14 - Budget & Compliance		19,819	134,206	134,206	3,116	4,580	44,735	(40,156)	-90%	134,206
15.15 - Supply Chain Management		16,459	13,735	13,735	4,523	4,798	4,579	219	5%	13,735
15.16 - Asset Management		7,979	10,773	10,773	7,307	4,233	3,591	642	18%	10,773
15.17 - Executive Manager - Human Resources		82	1,867	1,867	501	629	622	7	1%	1,867
15.18 - Labour Relations		1,643	1,785	1,785	458	571	595	(24)	-4%	1,785
15.19 - Human Resource Management		14,058	14,101	14,101	3,534	4,967	4,701	267	6%	14,101
15.20 - Human Resource Development		16,437	18,299	18,299	5,206	7,220	6,100	1,121	18%	18,299
15.21 - Executive Manager - Retail		2,753	4,951	4,951	586	797	1,650	(853)	-52%	4,951
15.22 - Revenue And Customer Management		29,782	39,929	39,929	11,611	15,549	13,310	2,239	17%	39,929
15.23 - Trading Services		1,363,371	2,092,604	2,092,604	294,842	1,003,949	697,535	306,414	44%	2,092,604
15.24 - System Engineering		11,212	8,814	8,814	2,773	3,864	2,938	926	32%	8,814
15.25 - Executive Manager - Wires		691	2,006	2,006	565	723	669	54	8%	2,006
15.26 - Planning		15,811	15,750	15,750	4,774	6,343	5,250	1,093	21%	15,750
15.27 - Network Services		142,121	145,928	145,928	37,173	50,379	48,643	1,736	4%	145,928
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots		35,246	33,373	33,373	9,050	11,996	11,124	871	8%	33,373
15.29 -		45,149	41,413	41,413	11,588	16,709	13,804	2,904	21%	41,413
15.30 - Executive Manager - Compl & Performance		2,280	3,715	3,715	557	738	1,238	(501)	-40%	3,715
15.31 - Compliance & Performance Management		4,381	3,914	3,914	2,818	3,266	1,305	1,961	150%	3,914
15.32 - Fleet & Security Management		33,560	34,666	34,666	12,861	16,294	11,555	4,739	41%	34,666
15.33 - Business Development		-	-	-	-	-	-	-	-	-
15.34 - Power Generation		4,197	3,783	3,783	1,226	1,577	1,261	316	25%	3,783
15.35 - Facilities Management		179,328	63,808	63,808	53,510	70,478	21,269	49,209	231%	63,808
15.36 - Electricity Supply: Naledi		561,171	-	-	-	-	-	-	-	-
15.37 - Electricity Supply: Kopanong		71,120	-	-	605	29,379	-	29,379	#DIV/0!	-
15.38 - Electricity Supply: Mohokare		42,086	-	-	3,271	19,312	-	19,312	#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>882,017</b>	<b>2,674,020</b>	<b>2,483,616</b>	<b>190,404</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>563,758</b>	<b>336,627</b>	<b>517,853</b>	<b>(181,226)</b>	<b>(0)</b>	<b>1,553,581</b>

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	114,141	459,316	493,942	(34,626)	-7%	1,481,826
Service charges - electricity revenue		2,631,325	3,166,037	3,166,037	840,041	1,130,996	1,055,345	75,651	7%	3,166,037
Service charges - water revenue		991,028	1,083,984	1,083,984	90,855	331,447	361,328	(29,881)	-8%	1,083,984
Service charges - sanitation revenue		345,566	415,795	415,795	32,939	132,853	138,598	(5,745)	-4%	415,795
Service charges - refuse revenue		141,009	157,276	157,276	12,485	49,694	52,425	(2,732)	-5%	157,276
Rental of facilities and equipment		48,620	22,569	22,569	2,799	11,610	7,523	4,087	54%	22,569
Interest earned - external investments		18,891	19,766	19,766	540	3,042	6,589	(3,547)	-54%	19,766
Interest earned - outstanding debtors		239,487	247,024	247,024	87,485	111,004	82,341	28,663	35%	247,024
Dividends received		2	2	2	-	-	1	(1)	-100%	2
Fines, penalties and forfeits		12,530	25,803	25,803	1,057	3,886	8,601	(4,715)	-55%	25,803
Licences and permits		914	483	483	90	368	161	207	129%	483
Agency services								-		
Transfers and subsidies		916,021	925,317	925,317	26,731	383,179	308,439	74,740	24%	925,317
Other revenue		580,535	527,717	527,717	15,761	171,290	175,906	(4,616)	-3%	527,717
Gains		23,716	1	1	2,376	2,363	0	2,363	686829%	1
Total Revenue (excluding capital transfers and contributions)		7,140,034	8,073,601	8,073,601	1,227,303	2,791,049	2,691,200	99,849	4%	8,073,601
Expenditure By Type										
Employee related costs		2,263,827	2,168,336	2,168,466	274,483	763,157	722,834	40,322	6%	2,168,466
Remuneration of councillors		65,531	71,712	71,712	5,598	22,103	23,904	(1,802)	-8%	71,712
Debt impairment		772,281	943,784	943,784	80,635	314,783	314,595	189	0%	943,784
Depreciation & asset impairment		916,340	315,631	315,631	56,979	75,156	105,211	(30,054)	-29%	315,631
Finance charges		140,363	198,939	198,939	1,594	12,678	66,313	(53,635)	-81%	198,939
Bulk purchases		2,499,307	2,002,153	2,002,153	272,431	1,018,699	667,384	351,315	53%	2,002,153
Other materials		68,150	567,607	567,576	81,912	198,090	189,197	8,893	5%	567,576
Contracted services		582,730	577,701	577,304	69,173	149,038	192,553	(43,515)	-23%	577,304
Transfers and subsidies		9,431	2,830	2,830	-	1,241	943	297	32%	2,830
Other expenditure		442,696	327,443	327,741	37,882	118,287	109,119	9,169	8%	327,741
Losses		36,510	274,692	274,692	1,329	789	91,564	(90,775)	-99%	274,692
Total Expenditure		7,797,167	7,450,829	7,450,829	882,017	2,674,020	2,483,616	190,404	8%	7,450,829
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations), (National / Provincial and District)		(657,133)	622,772	622,772	345,285	117,028	207,583	(90,555)	(0)	622,772
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all)		835,941	917,809	917,809	218,372	218,372	305,936	(87,565)	(0)	917,809
Surplus/(Deficit) after capital transfers & contributions		184,015	1,553,581	1,553,581	563,758	336,627	517,853			1,553,581
Taxation								-		
Surplus/(Deficit) after taxation		184,015	1,553,581	1,553,581	563,758	336,627	517,853			1,553,581
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		184,015	1,553,581	1,553,581	563,758	336,627	517,853			1,553,581
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		184,015	1,553,581	1,553,581	563,758	336,627	517,853			1,553,581

**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M04 October**

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	2,937	16,712	54,502	(37,789)	-69%	163,505
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2,229	32,500	32,500	1,356	1,721	10,833	(9,112)	-84%	32,500
Vote 04 - Finance		-	-	-	-	-	-	-	-	-
Vote 05 - Social Services		7,290	15,349	15,349	177	322	5,116	(4,795)	-94%	15,349
Vote 06 - Planning		6,194	12,799	12,799	105	1,754	4,266	(2,513)	-59%	12,799
Vote 07 - Human Settlement And Housing		98,251	341,680	341,680	16,433	25,318	113,893	(88,576)	-78%	341,680
Vote 08 - Economic And Rural Development		15,023	47,683	47,683	-	3,127	15,894	(12,767)	-80%	47,683
Vote 09 - Engineering		206,435	201,094	201,094	23,262	99,597	67,031	32,566	49%	201,094
Vote 10 - Water		46,826	114,286	114,286	20,603	42,908	38,095	4,812	13%	114,286
Vote 11 - Waste And Fleet Management		95,864	18,794	18,794	3,636	14,926	6,265	8,661	138%	18,794
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		133,807	217,752	217,752	53,140	52,986	72,584	(19,598)	-27%	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>121,649</b>	<b>259,369</b>	<b>388,481</b>	<b>(129,111)</b>	<b>-33%</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	3,006	3,006	3,667	(660)	-18%	11,000
Vote 04 - Finance	1	-	-	-	-	-	-	-	-	-
Vote 05 - Social Services		-	260	260	-	-	87	(87)	-100%	260
Vote 06 - Planning		15,634	30,905	30,905	-	2,323	10,302	(7,978)	-77%	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	-	-	4,467	(4,467)	-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>3,006</b>	<b>5,330</b>	<b>18,522</b>	<b>(13,192)</b>	<b>-71%</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>124,655</b>	<b>264,699</b>	<b>407,002</b>	<b>(142,304)</b>	<b>-35%</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>4,992</b>	<b>19,774</b>	<b>25,002</b>	<b>(5,228)</b>	<b>-21%</b>	<b>75,005</b>
Executive and council		13,225	35,783	35,783	-	3,127	11,928	(8,801)	-74%	35,783
Finance and administration		96,445	39,222	39,222	4,992	16,647	13,074	3,573	27%	39,222
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>107,884</b>	<b>379,988</b>	<b>379,988</b>	<b>19,617</b>	<b>28,645</b>	<b>126,663</b>	<b>(98,018)</b>	<b>-77%</b>	<b>379,988</b>
Community and social services		2,572	2,233	2,233	100	100	744	(644)	-87%	2,233
Sport and recreation		3,852	21,331	21,331	3,006	3,151	7,110	(3,960)	-56%	21,331
Public safety		3,208	14,745	14,745	77	77	4,915	(4,838)	-98%	14,745
Housing		98,251	341,680	341,680	16,433	25,318	113,893	(88,576)	-78%	341,680
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>351,621</b>	<b>303,496</b>	<b>322,055</b>	<b>17,660</b>	<b>100,117</b>	<b>104,772</b>	<b>(4,655)</b>	<b>-4%</b>	<b>322,055</b>
Planning and development		21,827	43,703	43,703	105	4,077	14,568	(10,491)	-72%	43,703
Road transport		329,794	259,792	278,351	17,555	96,040	90,205	5,835	6%	278,351
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>249,303</b>	<b>450,617</b>	<b>432,058</b>	<b>82,386</b>	<b>116,163</b>	<b>146,599</b>	<b>(30,436)</b>	<b>-21%</b>	<b>432,058</b>
Energy sources		133,807	217,752	217,752	53,140	52,986	72,584	(19,598)	-27%	217,752
Water management		46,826	114,286	114,286	20,603	42,908	38,095	4,812	13%	114,286
Waste water management		67,022	104,807	86,248	8,644	20,270	31,329	(11,059)	-35%	86,248
Waste management		1,648	13,773	13,773	-	-	4,591	(4,591)	-100%	13,773
<b>Other</b>		<b>1,798</b>	<b>11,900</b>	<b>11,900</b>	<b>-</b>	<b>-</b>	<b>3,967</b>	<b>(3,967)</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>124,655</b>	<b>264,699</b>	<b>407,002</b>	<b>(142,304)</b>	<b>-35%</b>	<b>1,221,006</b>
<b>Funded by:</b>										
National Government		590,516	917,809	917,809	77,017	202,327	305,937	(103,610)	-34%	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	5,531	7,152	4,333	2,818	65%	13,000
<b>Transfers recognised - capital</b>		<b>604,450</b>	<b>930,809</b>	<b>930,809</b>	<b>82,548</b>	<b>209,478</b>	<b>310,270</b>	<b>(100,792)</b>	<b>-32%</b>	<b>930,809</b>
<b>Borrowing</b>	6	<b>74,964</b>	<b>-</b>	<b>-</b>	<b>3,593</b>	<b>14,881</b>	<b>-</b>	<b>14,881</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>38,514</b>	<b>40,340</b>	<b>96,732</b>	<b>(56,393)</b>	<b>-58%</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>124,655</b>	<b>264,699</b>	<b>407,002</b>	<b>(142,304)</b>	<b>-35%</b>	<b>1,221,006</b>

**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M04 October**

Vote Description	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
<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	2,937	16,712	54,502	(37,789)	-69%
01.10 - Transport Unit		190,381	163,505	163,505	2,937	16,712	54,502	(37,789)	-69%
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>		2,229	32,500	32,500	1,356	1,721	10,833	(9,112)	-84%
03.20 - Administration Management		1,887	32,500	32,500	1,356	1,721	10,833	(9,112)	-84%
03.23 - It Administration		341	-	-	-	-	-	-	-
<b>Vote 04 - Finance</b>		-	-	-	-	-	-	-	-
<b>Vote 05 - Social Services</b>		7,290	15,349	15,349	177	322	5,116	(4,795)	-94%
05.14 - Fire And Rescue Operations Bloemfontein		-	1,345	1,345	77	77	448	(371)	-83%
05.18 - Traffic Operations		1,480	-	-	-	-	-	-	-
05.26 - Law Enforcement Operations		1,729	-	-	-	-	-	-	-
05.28 - Nature Resource Management - Zoo		-	1,000	1,000	-	-	333	(333)	-100%
05.29 - Nature Resource Management - Nature Areas		-	3,721	3,721	-	144	1,240	(1,096)	-88%
05.31 - Cemeteries Bloemfontein		2,572	372	372	100	100	124	(24)	-19%
05.33 - Cemeteries Thaba Nchu		-	1,861	1,861	-	-	620	(620)	-100%
05.34 - Parks Development		1,510	-	-	-	-	-	-	-
05.37 - Parks - Horticultural Central		-	4,750	4,750	-	-	1,583	(1,583)	-100%
05.38 - Parks - Horticultural North		-	-	-	-	-	-	-	-
05.39 - Parks - Horticultural South		-	-	-	-	-	-	-	-
05.40 - Parks - Horticultural East		-	1,500	1,500	-	-	500	(500)	-100%
05.41 - Parks - Horticultural Botshabelo		-	800	800	-	-	267	(267)	-100%
<b>Vote 06 - Planning</b>		6,194	12,799	12,799	105	1,754	4,266	(2,513)	-59%
06.3 - Urban Design		6,194	12,799	12,799	105	1,754	4,266	(2,513)	-59%
<b>Vote 07 - Human Settlement And Housing</b>		98,251	341,680	341,680	16,433	25,318	113,893	(88,576)	-78%
07.30 - Bloemfontein South		11,232	124,606	124,606	12,176	12,918	41,535	(28,617)	-69%
07.31 - Bloemfontein North		43,400	120,910	120,910	4,257	6,897	40,303	(33,406)	-83%
07.32 - Thaba Nchu		204	21,897	21,897	-	-	7,299	(7,299)	-100%
07.33 - Botshabelo		43,416	74,267	74,267	-	5,502	24,756	(19,254)	-78%
<b>Vote 08 - Economic And Rural Development</b>		15,023	47,683	47,683	-	3,127	15,894	(12,767)	-80%
08.1 - Administration And Strategic Support		5,926	10,000	10,000	-	3,127	3,333	(206)	-6%
08.3 - Tourism		1,798	11,900	11,900	-	-	3,967	(3,967)	-100%
08.4 - Rural Development		98	7,500	7,500	-	-	2,500	(2,500)	-100%
08.5 - Smme's		7,200	18,283	18,283	-	-	6,094	(6,094)	-100%
<b>Vote 09 - Engineering</b>		206,435	201,094	201,094	23,262	99,597	67,031	32,566	49%
09.9 - Engineering Services		139,413	96,287	114,846	14,618	79,328	35,703	43,625	122%
09.11 - Purification And Sanitation		67,022	104,807	86,248	8,644	20,270	31,329	(11,059)	-35%
<b>Vote 10 - Water</b>		46,826	114,286	114,286	20,603	42,908	38,095	4,812	13%
10.2 - Bulk Water Services		23,753	76,198	76,198	6,695	21,361	25,399	(4,038)	-16%
10.4 - Water Demand Management		23,073	38,088	38,088	13,908	21,547	12,696	8,851	70%
<b>Vote 11 - Waste And Fleet Management</b>		95,864	18,794	18,794	3,636	14,926	6,265	8,661	138%
11.2 - Administration		-	7,070	7,070	-	-	2,357	(2,357)	-100%
11.3 - Administration		1,391	6,702	6,702	-	-	2,234	(2,234)	-100%
11.8 - Administration		257	-	-	-	-	-	-	-
11.11 - Fleet Maintenance		94,216	4,752	4,752	3,636	14,926	1,584	13,342	842%
11.12 - Engineering Support		-	270	270	-	-	90	(90)	-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	53,140	52,986	72,584	(19,598)	-27%
15.20 - Human Resource Development		270	574	574	-	37	191	(155)	-81%
15.22 - Revenue And Customer Management		21,874	13,344	13,344	11,313	8,974	4,448	4,526	102%
15.26 - Planning		71,104	118,397	118,397	27,066	21,682	39,466	(17,784)	-45%
15.27 - Network Services		1,735	8,743	8,743	730	549	2,914	(2,365)	-81%
15.28 - S/Herm F/Slate & Other Mun(Tha Nchu & Bots)		2,245	2,077	2,077	165	568	692	(124)	-18%
15.29 - .		27,627	40,348	40,348	5,587	6,139	13,449	(7,311)	-54%
15.32 - Fleet & Security Management		2,706	31,034	31,034	7,914	14,496	10,345	4,151	40%
15.34 - Power Generation		22	515	515	59	59	172	(112)	-65%
15.35 - Facilities Management		996	2,719	2,719	-	-	906	(906)	-100%
15.37 - Electricity Supply: Kopanong		1,576	-	-	306	376	-	376	#DIV/0!
15.38 - Electricity Supply: Mohokare		2,242	-	-	-	106	-	106	#DIV/0!
15.39 - Electricity Supply: Mantsopa		1,409	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		802,299	1,165,441	1,165,441	121,649	259,369	388,481	(129,111)	-33%

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	3,006	3,006	3,667	(660)	-18%	11,000
03.3 - Operational Training		-	700	700	-	-	233	(233)	-100%	700
03.17 - Facilities Management - Stadiums		2,342	9,300	9,300	3,006	3,006	3,100			9,300
03.19 - Committee Services		-	1,000	1,000	-	-	333			1,000
Vote 04 - Finance		1	-	-	-	-	-	-		-
04.35 - Accounting And Reporting		1	-	-	-	-	-	-		-
Vote 05 - Social Services		-	260	260	-	-	87	(87)	-100%	260
05.9 - Community Development		-	260	260	-	-	87	(87)	-100%	260
Vote 06 - Planning		15,634	30,905	30,905	-	2,323	10,302	(7,978)	-77%	30,905
06.9 - Architectural Services		15,634	30,905	30,905	-	2,323	10,302	(7,978)	-77%	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	-	-	4,467	(4,467)	-100%	13,400
13.2 - Traffic Operations		-	6,550	6,550	-	-	2,183	(2,183)	-100%	6,550
13.5 - Law Enforcement Operations		-	6,850	6,850	-	-	2,283	(2,283)	-100%	6,850
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total single-year capital expenditure		17,977	55,565	55,565	3,006	5,330	18,522	(13,192)	(0)	55,565
Total Capital Expenditure		820,276	1,221,006	1,221,006	124,655	264,699	407,002	(142,304)	(0)	1,221,006

**MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M04 October**

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	42,749	899,820
Call investment deposits		(1,136,131)	–	–	68,755	–
Consumer debtors		2,887,803	2,944,946	2,944,946	2,978,931	2,944,946
Other debtors		3,413,944	181,050	181,050	3,440,617	181,050
Current portion of long-term receivables		790,862	275	275	790,862	275
Inventory		623,098	76,724	76,724	622,836	76,724
<b>Total current assets</b>		<b>7,013,282</b>	<b>4,102,816</b>	<b>4,102,816</b>	<b>7,944,749</b>	<b>4,102,816</b>
<b>Non current assets</b>						
Long-term receivables		870,246	455	455	42,749	455
Investments		112	0	0	68,755	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		21,406,489	21,685,590	21,685,590	20,253,718	21,685,590
Biological						
Intangible		77,287	139,671	139,671	74,830	139,671
Other non-current assets		1,576,467	–	–	1,576,467	–
<b>Total non current assets</b>		<b>25,502,643</b>	<b>23,444,091</b>	<b>23,444,091</b>	<b>23,588,560</b>	<b>23,444,091</b>
<b>TOTAL ASSETS</b>		<b>32,515,925</b>	<b>27,546,907</b>	<b>27,546,907</b>	<b>31,533,310</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	166,732	170,494
Trade and other payables		10,071,477	1,501,798	1,501,798	8,231,485	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>9,622,371</b>	<b>1,830,444</b>
<b>Non current liabilities</b>						
Borrowing		1,029,870	560,276	560,276	1,024,821	560,276
Provisions		1,824,255	1,339,968	1,339,968	1,827,457	1,339,968
<b>Total non current liabilities</b>		<b>2,854,124</b>	<b>1,900,243</b>	<b>1,900,243</b>	<b>2,852,278</b>	<b>1,900,243</b>
<b>TOTAL LIABILITIES</b>		<b>14,332,598</b>	<b>3,730,687</b>	<b>3,730,687</b>	<b>12,474,649</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>19,058,661</b>	<b>23,816,220</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		12,927,245	18,721,575	18,721,575	13,802,580	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>19,058,661</b>	<b>23,816,220</b>

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M04 October

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	147,046	500,969	433,869	67,100	15%	1,301,606
Service charges		2,179,336	5,024,116	5,024,116	405,995	1,576,019	1,674,705	(98,687)	-6%	5,024,116
Other revenue		124,590	616,680	616,680	63,159	512,861	205,560	307,301	149%	616,680
Transfers and Subsidies - Operational		–	925,317	925,317	–	467,208	308,439	158,769	51%	925,317
Transfers and Subsidies - Capital		412,440	917,809	917,809	10,000	249,412	718,377	(468,965)	-65%	917,809
Interest		5,413	19,766	19,766	4,077	16,037	6,589	9,448	143%	19,766
Dividends		–	2	2	–	–	1	(1)	-100%	2
<b>Payments</b>										
Suppliers and employees		(1,677,490)	(6,557,407)	(6,557,407)	(620,896)	(3,091,794)	(2,185,802)	905,992	-41%	(6,557,407)
Finance charges		–	(198,939)	(198,939)	(2,468)	(28,122)	(66,313)	(38,191)	58%	(198,939)
Transfers and Grants		–	(2,830)	(2,830)	–	–	(943)	(943)	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>6,914</b>	<b>202,589</b>	<b>1,094,480</b>	<b>891,891</b>	<b>81%</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	–	–	4,333	(4,333)	-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)	(124,655)	(264,699)	(407,002)	(142,303)	35%	(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>(124,655)</b>	<b>(264,699)</b>	<b>(402,668)</b>	<b>(137,970)</b>	<b>34%</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)	–	55	264	(138,592)	138,856	-100%	(170,494)
<b>Payments</b>										
Repayment of borrowing		–	(131,522)	(131,522)	(1,328)	(37,961)	(43,841)	(5,879)	13%	(131,522)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2,961)</b>	<b>(133,615)</b>	<b>(131,522)</b>	<b>(1,273)</b>	<b>(37,698)</b>	<b>(182,433)</b>	<b>(144,735)</b>	<b>79%</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>(119,014)</b>	<b>(99,807)</b>	<b>509,379</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		111,504	509,379			536,098

**MAN Mangaung - Supporting Table SC1 Material variance explanations - M04 October**

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	-34.626	Unfavourable variance due to less billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	75.651	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	-29.881	Favourable variance due to more water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-5.745	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-2.732	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	4.087	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-3.547	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	28.663	Favourable variance and still on target	None. Performance is on target
	Fines	-4.715	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	207	Favourable variance	None. Performance is on target
	Transfers recognised - operational	74.740	Unfavourable variance due to more grants receive then target	None. Performance is on target
	Other revenue	-4.616	Favourable variance	
	Gains on disposal of PPE	2.363	Unfavourable variance but still on target	
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	40.322	Unfavourable variance due to over expenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-1.802	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	189	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	-30.054	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	-53.635	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	351.315	Unfavourable variance	
	Other materials	8.893	Favourable variance	
	Contracted services	-43.515	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	297	Unfavourable variance	
	Other expenditure	9.169	Unfavourable variance	None
3	<b><u>Capital Expenditure</u></b>			
	Projects	-142.304	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<b><u>Municipal Entities</u></b>			
	Revenue	26.033	Favourable variance - less revenue collected then anticipated	
	Expenditure	331.210	Unfavourable variance - more spent then targeted	Monitor of spending on services.
	Capital	-20.080	Unfavourable variance	Improvement on capital spending.

**MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October**

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%	0.5%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		9.1%	0.0%	0.0%	5.6%	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%	49.8%	9.3%
Gearing	Long Term Borrowing/ Funds & Reserves		19.6%	11.0%	11.0%	19.5%	11.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	61.1%	224.1%	224.1%	82.6%	224.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		-6.1%	49.2%	49.2%	1.2%	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%	259.9%	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%	27.3%	26.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.8%	6.2%	6.2%	6.4%	6.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.8%	6.4%	6.4%	0.5%	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 - M04 October

Description	NT Code	Budget Year 2020/21										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	188,506	70,816	94,514	62,329	80,339	76,762	381,992	1,765,820	2,721,077	2,367,241	(88)	203,849	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	220,879	33,740	28,017	16,961	12,179	12,795	36,801	654,276	1,015,648	733,012	180	3,453	
Receivables from Non-exchange Transactions - Property Rates	1400	160,793	52,803	131,568	42,038	27,300	26,543	136,283	891,175	1,468,503	1,123,339	60	70,437	
Receivables from Exchange Transactions - Waste Water Management	1500	55,187	19,301	32,235	15,135	14,500	14,167	77,281	517,727	745,534	638,811	38	19,821	
Receivables from Exchange Transactions - Waste Management	1600	20,333	7,670	7,403	6,227	6,014	5,841	31,913	232,411	317,813	282,407		14,369	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-			
Interest on Arrear Debtor Accounts	1810	53,685	25,150	30,499	23,930	23,354	22,762	123,945	855,646	1,158,973	1,049,638			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	7,704	25,114	2,875	3,044	1,812	1,915	7,555	79,456	129,474	93,781		2,760	
<b>Total By Income Source</b>	<b>2000</b>	<b>707,087</b>	<b>234,595</b>	<b>327,110</b>	<b>169,664</b>	<b>165,499</b>	<b>160,784</b>	<b>795,771</b>	<b>4,996,512</b>	<b>7,557,021</b>	<b>6,288,229</b>	<b>189</b>	<b>314,688</b>	
<b>2019/20 - totals only</b>										-	-			
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	194,894	67,127	64,016	52,577	32,749	34,472	172,483	1,235,570	1,853,888	1,527,851			
Commercial	2300	218,487	38,265	151,048	24,235	20,861	21,504	111,002	668,537	1,253,940	846,140			
Households	2400	293,705	129,204	112,046	92,852	111,889	104,808	512,285	3,092,405	4,449,194	3,914,238			
Other	2500	-	-	-	-	-	-	-	-	-	-	189	314,688	
<b>Total By Customer Group</b>	<b>2600</b>	<b>707,087</b>	<b>234,595</b>	<b>327,110</b>	<b>169,664</b>	<b>165,499</b>	<b>160,784</b>	<b>795,771</b>	<b>4,996,512</b>	<b>7,557,021</b>	<b>6,288,229</b>	<b>189</b>	<b>314,688</b>	

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2020/21									Prior year
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	totals for chart (same period)
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	148,224								148,224	
Bulk Water	0200	389,499								389,499	
PAYE deductions	0300	42,775								42,775	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	53,063								53,063	
Loan repayments	0600									-	
Trade Creditors	0700	23,820	26,424	16,158	31,610					98,012	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	657,382	26,424	16,158	31,610	-	-	-	-	731,574	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October									
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		53	3.70%	25,292	53	25,345
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	118
Nedbank		call	call account		2	3.55%	713	2	715
Nedbank		call	call account		1	3.55%	193	1	194
Nedbank		call	call account		11	3.55%	17,422	(16,877)	546
Nedbank		call	call account		11	3.55%	3,725	11	3,737
Nedbank		call	call account		133	3.55%	47,933	(16,611)	31,322
Nedbank		call	call account		0	3.55%	10	0	10
Nedbank		call	call account		54	3.55%	30,211	(23,468)	6,743
<b>Municipality sub-total</b>					265		125,618	(56,889)	68,730
<b>Entities</b>									
<b>Centlec(SOC)</b>		February 201	Call Account	n/a	18,014	6.0%	8	18	26
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				283		125,626	(56,871)	68,755

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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	25,525	381,972	305,222	76,750	25.1%	915,667
Energy Efficiency and Demand Side Management Grant		–	270	270	–	–	90	(90)	-100.0%	270
Equitable Share		911,525	830,046	830,046	–	345,853	276,682	69,171	25.0%	830,046
Expanded Public Works Programme Integrated Grant		1,541	1,316	1,316	(154)	175	439	(264)	-60.2%	1,316
Local Government Financial Management Grant		2,197	2,100	2,100	(2,100)	–	700	(700)	-100.0%	2,100
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Programme and Project Preparation Support Grant		–	6,934	6,934	(8,165)	–	2,311	(2,311)	-100.0%	6,934
Public Transport Network Grant		–	60,143	60,143	35,944	35,944	20,048	15,897	79.3%	60,143
Urban Settlement Development Grant		–	14,858	14,858	–	–	4,953	(4,953)	-100.0%	14,858
Other transfers and grants [insert description]										
Provincial Government:		–	5,000	5,000	–	–	1,667	(1,667)	-100.0%	5,000
Capacity Building and Other Grants		–	5,000	5,000	–	–	1,667	(1,667)	-100.0%	5,000
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		758	4,650	4,650	1,207	1,207	1,550	(343)	-22.2%	4,650
Free State Arts and Cultural Council		758	2,000	2,000	1,207	1,207	667	540	81.0%	2,000
National Skills Fund		–	2,650	2,650	–	–	883	(883)	-100.0%	2,650
Unspecified		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	916,021	925,317	925,317	26,731	383,179	308,439	74,740	24.2%	925,317
Capital Transfers and Grants										
National Government:		835,941	917,809	917,809	218,372	218,372	305,936	(87,565)	-28.6%	917,809
Integrated City Development Grant		4,351	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	263,893	263,893	14,907	14,907	87,964	(73,058)	-83.1%	263,893
Neighbourhood Development Partnership Grant		5,221	10,000	10,000	10,000	10,000	3,333	6,667	200.0%	10,000
Public Transport Network Grant		279,877	163,505	163,505	–	–	54,502	(54,502)	-100.0%	163,505
Urban Settlement Development Grant		546,492	480,411	480,411	193,465	193,465	160,137	33,328	20.8%	480,411
Provincial Government:		–	–	–	–	–	–	–	–	–
[insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		5,207	13,000	13,000	101	1,227	4,333	(3,106)	-71.7%	13,000
[insert description]										
Developers Contribution		5,207	13,000	13,000	101	1,227	4,333	(3,106)	-71.7%	13,000
Unspecified		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	841,148	930,809	930,809	218,473	219,598	310,270	(90,671)	-29.2%	930,809
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,757,169	1,856,126	1,856,126	245,204	602,777	618,709	(15,932)	-2.6%	1,856,126

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		476,251	385,334	384,516	39,755	136,393	128,213	8,181	6.4%	384,516
Equitable Share		273,490	308,694	307,483	29,896	107,352	102,623	4,729	4.6%	307,483
Expanded Public Works Programme Integrated Grant		1,543	1,316	1,316	100	175	439	(264)	-60.2%	1,316
Local Government Financial Management Grant		73,653	1,707	2,100	71	5,748	613	5,135	838.0%	2,100
Municipal Disaster Relief Grant		7,920	–	–	–	–	–	–	–	–
Programme and Project Preparation Support Grant		–	6,934	6,934	–	–	2,311	(2,311)	-100.0%	6,934
Public Transport Network Grant		64,067	51,825	51,825	3,511	14,973	17,275	(2,302)	-13.3%	51,825
Urban Settlement Development Grant		55,578	14,858	14,858	6,177	8,146	4,953	3,194	64.5%	14,858
Provincial Government:		–	5,000	5,000	–	–	1,667	(1,667)	-100.0%	5,000
Capacity Building and Other Grants		–	5,000	5,000	–	–	1,667	(1,667)	-100.0%	5,000
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Free State Arts and Cultural Council		659	2,000	2,000	–	1,049	667	383	57.4%	2,000
Total operating expenditure of Transfers and Grants:		476,251	390,334	389,516	39,755	136,393	129,880	6,514	5.0%	389,516
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		590,516	917,809	917,809	77,017	202,327	305,937	(103,610)	-33.9%	917,809
Integrated City Development Grant		3,830	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		850	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	263,893	263,893	4,257	13,141	87,964	(74,823)	-85.1%	263,893
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		4,405	10,000	10,000	–	3,127	3,333	(206)	-6.2%	10,000
Public Transport Network Grant		190,381	163,505	163,505	2,937	16,712	54,502	(37,789)	-69.3%	163,505
Urban Settlement Development Grant		391,051	480,411	480,411	69,823	169,346	160,137	9,209	5.8%	480,411
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		13,934	13,000	13,000	5,531	7,152	4,333	2,818	65.0%	13,000
Unspecified		13,934	13,000	13,000	5,531	7,152	4,333	2,818	65.0%	13,000
Total capital expenditure of Transfers and Grants		604,450	930,809	930,809	82,548	209,478	310,270	(100,792)	-32.5%	930,809
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,080,701	1,321,143	1,320,325	122,303	345,872	440,150	(94,278)	-21.4%	1,320,325

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></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 - M04 October

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		46,828	51,312	51,312	3,938	15,760	17,104	(1,344)	-8%	51,312
Pension and UIF Contributions		1,638	1,998	1,998	135	541	666	(125)	-19%	1,998
Medical Aid Contributions		680	639	639	55	217	213	4	2%	639
Motor Vehicle Allowance		–	771	771	–	–	257	(257)	-100%	771
Cellphone Allowance		4,298	4,200	4,200	433	1,469	1,400	69	5%	4,200
Housing Allowances		74	76	76	6	25	25	(0)	-2%	76
Other benefits and allowances		12,014	12,717	12,717	1,031	4,091	4,239	(148)	-4%	12,717
<b>Sub Total - Councillors</b>		<b>65,531</b>	<b>71,712</b>	<b>71,712</b>	<b>5,598</b>	<b>22,103</b>	<b>23,904</b>	<b>(1,802)</b>	<b>-8%</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>										
Basic Salaries and Wages	3	12,398	17,355	17,205	911	3,765	5,735	(1,970)	-34%	17,205
Pension and UIF Contributions		881	1,598	1,598	73	294	533	(239)	-45%	1,598
Medical Aid Contributions		452	440	440	39	157	147	10	7%	440
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		769	949	949	–	70	316	(246)	-78%	949
Motor Vehicle Allowance		1,656	1,656	1,656	118	492	552	(60)	-11%	1,656
Cellphone Allowance		178	418	418	13	53	139	(86)	-62%	418
Housing Allowances		–	240	240	–	–	80	(80)	-100%	240
Other benefits and allowances		1	1	1	0	0	0	(0)	-6%	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>4,832</b>	<b>7,502</b>	<b>(2,671)</b>	<b>-36%</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	1,195,740	106,208	367,516	398,679	(31,163)	-8%	1,195,740
Pension and UIF Contributions		162,004	177,716	177,716	16,221	59,385	59,239	145	0%	177,716
Medical Aid Contributions		90,571	95,853	96,004	8,358	33,416	31,992	1,424	4%	96,004
Overtime		557	–	–	104	515	–	515	#DIV/0!	–
Performance Bonus		82,114	81,664	81,664	6,737	27,909	27,222	687	3%	81,664
Motor Vehicle Allowance		97,181	94,165	94,165	8,797	33,807	31,388	2,418	8%	94,165
Cellphone Allowance		2,539	5,157	5,157	199	808	1,719	(911)	-53%	5,157
Housing Allowances		5,424	7,014	7,014	469	1,899	2,338	(439)	-19%	7,014
Other benefits and allowances		188,782	53,882	54,599	17,069	67,436	18,121	49,314	272%	54,599
Payments in lieu of leave		54,311	–	–	2,176	8,704	–	8,704	#DIV/0!	–
Long service awards		7,145	1,214	1,221	1,226	4,259	406	3,854	950%	1,221
Post-retirement benefit obligations	2	94,817	51,995	51,995	4,265	17,128	17,332	(204)	-1%	51,995
<b>Sub Total - Other Municipal Staff</b>		<b>1,792,838</b>	<b>1,764,995</b>	<b>1,765,275</b>	<b>171,829</b>	<b>622,781</b>	<b>588,437</b>	<b>34,344</b>	<b>6%</b>	<b>1,765,275</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>1,859,494</b>	<b>178,582</b>	<b>649,715</b>	<b>619,843</b>	<b>29,872</b>	<b>5%</b>	<b>1,859,494</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		826	982	982	203	107	327	(221)	-67%	982
<b>Sub Total - Board Members of Entities</b>	2	<b>826</b>	<b>982</b>	<b>982</b>	<b>203</b>	<b>107</b>	<b>327</b>	<b>(221)</b>	<b>-67%</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	187	281	3,607	(3,326)	-92%	10,820
Pension and UIF Contributions		0	464	464	–	–	155	(155)	-100%	464
Medical Aid Contributions		–	120	120	–	–	40	(40)	-100%	120
Motor Vehicle Allowance		–	554	554	–	–	185	(185)	-100%	554
Cellphone Allowance		–	132	132	–	–	44	(44)	-100%	132
<b>Sub Total - Senior Managers of Entities</b>		<b>0</b>	<b>12,090</b>	<b>12,090</b>	<b>187</b>	<b>281</b>	<b>4,030</b>	<b>(3,749)</b>	<b>-93%</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	65,040	84,662	70,769	13,893	20%	212,307
Pension and UIF Contributions		45,837	39,860	39,860	10,590	13,880	13,287	593	4%	39,860
Medical Aid Contributions		26,405	22,312	22,312	5,890	7,792	7,437	355	5%	22,312
Overtime		2,822	1,959	1,959	407	529	653	(124)	-19%	1,959
Performance Bonus		19,600	18,782	18,782	1,841	4,638	6,261	(1,622)	-26%	18,782
Motor Vehicle Allowance		26,071	22,613	22,613	5,880	7,822	7,538	284	4%	22,613
Cellphone Allowance		870	866	866	209	284	289	(5)	-2%	866
Housing Allowances		1,889	1,519	1,519	394	524	506	17	3%	1,519
Other benefits and allowances		57,683	46,933	46,933	10,858	14,713	15,644	(931)	-6%	46,933
Payments in lieu of leave		337	462	462	–	313	154	159	103%	462
Long service awards		256	–	–	–	–	–	–	–	–
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>101,108</b>	<b>135,156</b>	<b>122,538</b>	<b>12,618</b>	<b>10%</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>101,499</b>	<b>135,544</b>	<b>126,895</b>	<b>8,648</b>	<b>7%</b>	<b>380,684</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>2,329,359</b>	<b>2,240,048</b>	<b>2,240,178</b>	<b>280,081</b>	<b>785,259</b>	<b>746,739</b>	<b>38,521</b>	<b>5%</b>	<b>2,240,178</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>2,167,483</b>	<b>274,280</b>	<b>763,050</b>	<b>722,507</b>	<b>40,543</b>	<b>6%</b>	<b>2,167,483</b>

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	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	124,647	147,046	108,467	108,467	108,467	108,467	108,467	108,467	108,467	41,367	1,301,606	1,321,897	1,459,510
Service charges - electricity revenue		298,507	329,724	340,397	343,739	266,433	266,433	266,433	266,433	266,433	266,433	266,433	19,798	3,197,197	3,355,252	3,547,540
Service charges - water revenue		41,877	30,101	38,693	35,049	102,187	102,187	102,187	102,187	102,187	102,187	102,187	365,213	1,226,242	1,334,953	1,450,760
Service charges - sanitation revenue		21,746	21,895	22,786	19,914	35,942	35,942	35,942	35,942	35,942	35,942	35,942	93,367	431,299	438,148	490,020
Service charges - refuse		7,954	8,071	8,271	7,292	14,115	14,115	14,115	14,115	14,115	14,115	14,115	38,985	169,378	186,125	204,012
Rental of facilities and equipment		506	62	499	100	1,881	1,881	1,881	1,881	1,881	1,881	1,881	8,237	22,569	24,180	25,841
Interest earned - external investments		67	52	1,965	793	1,647	1,647	1,647	1,647	1,647	1,647	1,647	5,359	19,766	20,608	21,525
Interest earned - outstanding debtors		3,380	3,246	3,250	3,284								(13,160)			
Dividends received		-	-	-	-	0	0	0	0	0	0	0	1	2	2	2
Fines, penalties and forfeits		340	10	13	9	2,150	2,150	2,150	2,150	2,150	2,150	2,150	10,380	25,803	26,946	28,187
Licences and permits		14	15	28	26	40	40	40	40	40	40	40	119	483	505	528
Agency services		-	-	-	-								-			
Transfers and Subsidies - Operational		345,853	121,026	329	-	77,110	77,110	77,110	77,110	77,110	77,110	77,110	(81,659)	925,317	916,219	955,329
Other revenue		181,829	66,974	199,413	63,023	47,319	47,319	47,319	47,319	47,319	47,319	47,319	(274,646)	567,824	549,404	557,040
<b>Cash Receipts by Source</b>		<b>1,017,486</b>	<b>695,038</b>	<b>740,292</b>	<b>620,277</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>213,359</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) (National / Provincial and District)		239,412	-	-	10,000	76,484	76,484	76,484	76,484	76,484	76,484	76,484	133,009	917,809	1,006,220	1,020,171
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	-	-	-	1,083	1,083	1,083	1,083	1,083	1,083	1,083	5,417	13,000	13,417	13,848
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		80	68	60	55	-	-	-	-	-	-	-	1,829	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>740,352</b>	<b>630,332</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>365,987</b>	<b>8,832,761</b>	<b>9,202,401</b>	<b>9,783,264</b>
<b>Cash Payments by Type</b>																
Employee related costs		181,306	182,765	181,688	192,217	186,675	186,675	186,675	186,675	186,675	186,675	186,675	195,398	2,240,098	2,252,165	2,269,734
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		20,394	1,531	3,729	2,468	16,578	16,578	16,578	16,578	16,578	16,578	16,578	54,770	198,939	182,020	166,189
Bulk purchases - Electricity		222,584	280,733	257,248	194,729	191,873	191,873	191,873	191,873	191,873	191,873	191,873	4,071	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	404,190	973,974	1,006,189	1,050,137
Other materials		7,323	2,146	4,298	4,496	-	-	-	-	-	-	-	(18,261)	-	-	-
Contracted services		61,656	22,747	44,143	40,224	55,363	55,363	55,363	55,363	55,363	55,363	55,363	108,045	664,357	708,962	731,923
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	236	236	236	236	236	236	236	1,179	2,830	2,951	3,082
General expenses		380,392	217,908	248,439	133,121	31,375	31,375	31,375	31,375	31,375	31,375	31,375	(822,984)	376,502	395,869	411,677
<b>Cash Payments by Type</b>		<b>875,287</b>	<b>707,831</b>	<b>739,543</b>	<b>567,255</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>(73,593)</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	91,240	81,743	101,750	101,750	101,750	101,750	101,750	101,750	101,750	124,887	1,221,006	1,256,045	1,246,332
Repayment of borrowing		34,152	-	2,481	1,328	10,960	10,960	10,960	10,960	10,960	10,960	10,960	16,839	131,522	145,979	161,857
Other Cash Flows/Payments		19,716	5,459	29,549	56,109	-	-	-	-	-	-	-	(110,833)	-	-	-
<b>Total Cash Payments by Type</b>		<b>1,105,519</b>	<b>747,810</b>	<b>862,813</b>	<b>706,434</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>(42,700)</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>(122,462)</b>	<b>(76,102)</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>408,686</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	187,606	111,504	170,386	229,269	288,152	347,034	405,917	464,800	523,682	211,311	932,369	1,752,021
Cash/cash equivalents at the month/year end:		362,771	310,067	187,606	111,504	170,386	229,269	288,152	347,034	405,917	464,800	523,682	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) - M04 Oct**

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	114,141	459,316	493,942	(34,626)	-7%	1,481,826
Service charges - electricity revenue		164,441	677	677	31,428	40,359	226	40,133	17789%	677
Service charges - water revenue		991,028	1,083,984	1,083,984	90,855	331,447	361,328	(29,881)	-8%	1,083,984
Service charges - sanitation revenue		345,566	415,795	415,795	32,939	132,853	138,598	(5,745)	-4%	415,795
Service charges - refuse revenue		141,009	157,276	157,276	12,485	49,694	52,425	(2,732)	-5%	157,276
Rental of facilities and equipment		48,620	22,569	22,569	2,799	11,610	7,523	4,087	54%	22,569
Interest earned - external investments		18,313	19,126	19,126	373	2,826	6,375	(3,550)	-56%	19,126
Interest earned - outstanding debtors		216,496	221,930	221,930	26,528	103,774	73,977	29,797	40%	221,930
Dividends received		2	2	2	-	-	1	(1)	-100%	2
Fines, penalties and forfeits		885	23,974	23,974	21	2,941	7,991	(5,050)	-63%	23,974
Licences and permits		914	483	483	90	368	161	207	129%	483
Transfers and subsidies		916,021	925,317	925,317	26,731	383,179	308,439	74,740	24%	925,317
Other revenue		565,088	517,819	517,819	14,130	169,113	172,606	(3,493)	-2%	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>352,520</b>	<b>1,687,480</b>	<b>1,623,592</b>	<b>63,887</b>	<b>4%</b>	<b>4,870,778</b>
<b>Expenditure By Type</b>										
Employee related costs		1,809,173	1,787,651	1,787,781	172,984	627,613	595,939	31,674	5%	1,787,781
Remuneration of councillors		65,531	71,712	71,712	5,598	22,103	23,904	(1,802)	-8%	71,712
Debt impairment		764,491	933,426	933,426	78,045	311,331	311,142	189	0%	933,426
Depreciation & asset impairment		720,600	242,170	242,170	23	94	80,723	(80,630)	-100%	242,170
Finance charges		134,106	78,880	78,880	1,580	12,658	26,293	(13,635)	-52%	78,880
Bulk purchases		655,870	-	-	(1,153)	40,252	-	40,252	#DIV/0!	-
Other materials		39,632	530,177	530,146	72,119	184,811	176,720	8,091	5%	530,146
Contracted services		475,371	453,964	453,567	33,897	108,979	151,307	(42,327)	-28%	453,567
Transfers and subsidies		9,431	2,830	2,830	-	1,241	943	297	32%	2,830
Other expenditure		373,426	251,035	251,334	13,427	92,070	83,649	8,420	10%	251,334
Losses		33,056	274,576	274,576	189	189	91,525	(91,336)	-100%	274,576
<b>Total Expenditure</b>		<b>5,080,687</b>	<b>4,626,422</b>	<b>4,626,422</b>	<b>376,710</b>	<b>1,401,340</b>	<b>1,542,147</b>	<b>(140,806)</b>	<b>-9%</b>	<b>4,626,422</b>
<b>Surplus/(Deficit)</b>		<b>(462,002)</b>	<b>244,356</b>	<b>244,356</b>	<b>(24,190)</b>	<b>286,139</b>	<b>81,446</b>	<b>204,694</b>	<b>251%</b>	<b>244,356</b>
Transfers and subsidies - capital (municipal allocations) (National / Provincial and District)		804,610	897,343	897,343	218,372	218,372	299,114	(80,743)	-27%	897,343
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>342,608</b>	<b>1,141,699</b>	<b>1,141,699</b>	<b>194,182</b>	<b>504,511</b>	<b>380,560</b>	<b>123,951</b>	<b>33%</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>194,182</b>	<b>504,511</b>	<b>380,560</b>	<b>123,951</b>	<b>33%</b>	<b>1,141,699</b>

**MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M04 October**

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	874,883	1,104,796	1,078,763	26,033	2%	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>874,883</b>	<b>1,104,796</b>	<b>1,078,763</b>	<b>26,033</b>	<b>2%</b>	<b>3,236,289</b>
<b>Expenditure By Municipal Entity</b>										
Centlec		2,716,480	2,824,407	2,824,407	505,307	1,272,680	941,470	331,210	35%	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>505,307</b>	<b>1,272,680</b>	<b>941,470</b>	<b>331,210</b>	<b>35%</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>369,577</b>	<b>(167,884)</b>	<b>137,293</b>	<b>357,243</b>	<b>260%</b>	<b>411,882</b>
<b>Capital Expenditure By Municipal Entity</b>										
Centlec		130,060	217,752	217,752	52,833	52,504	72,584	(20,080)	-28%	217,752
<b>Total Capital Expenditure</b>	<b>3</b>	<b>130,060</b>	<b>217,752</b>	<b>217,752</b>	<b>52,833</b>	<b>52,504</b>	<b>72,584</b>	<b>(20,080)</b>	<b>-28%</b>	<b>217,752</b>

**MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M04 October**

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	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	62,911	140,044	305,252	165,208	54.1%	11%
October	74,447	101,750	101,751	124,655	264,699	407,002	142,304	35.0%	22%
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>264,699</b>					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M04

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>578,286</b>	<b>68,507</b>	<b>144,666</b>	<b>191,072</b>	<b>46,405</b>	<b>24.3%</b>	<b>578,286</b>
Roads Infrastructure		139,413	160,167	178,726	26,939	91,648	56,996	(34,652)	-60.8%	178,726
Roads		-	3,498	3,498	-	-	1,166	1,166	100.0%	3,498
Road Structures		139,413	156,313	175,228	26,939	91,648	55,809	(35,839)	-64.2%	175,228
Road Furniture		-	356	0	-	-	22	22	100.0%	0
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		98,351	124,071	124,071	33,644	29,634	41,357	11,724	28.3%	124,071
HV Substations		1,439	6,034	6,034	38	756	2,012	1,256	62.4%	6,034
MV Networks		11,436	9,231	9,231	423	388	3,077	2,689	87.4%	9,231
LV Networks		85,476	108,805	108,805	33,184	28,489	36,268	7,779	21.4%	108,805
Water Supply Infrastructure		34,614	228,316	224,316	7,925	20,258	75,661	55,403	73.2%	224,316
Bulk Mains		-	38,130	38,130	1,079	6,580	12,710	6,130	48.2%	38,130
Distribution		34,614	190,185	186,185	6,846	13,678	62,951	49,273	78.3%	186,185
Sanitation Infrastructure		34,489	27,401	27,401	-	-	9,134	9,134	100.0%	27,401
Reticulation		34,489	27,401	27,401	-	-	9,134	9,134	100.0%	27,401
Solid Waste Infrastructure		7,574	23,773	23,773	-	3,127	7,924	4,797	60.5%	23,773
Landfill Sites		7,574	23,028	23,028	-	3,127	7,676	4,549	59.3%	23,028
Waste Transfer Stations		-	744	744	-	-	248	248	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>7,454</b>	<b>9,284</b>	<b>38,754</b>	<b>29,470</b>	<b>76.0%</b>	<b>116,263</b>
Community Facilities		48,375	102,289	102,289	7,454	9,248	34,096	24,849	72.9%	102,289
Centres		28,657	36,174	36,174	4,243	4,243	12,058	7,815	64.8%	36,174
Fire/Ambulance Stations		5,602	11,079	11,079	-	-	3,693	3,693	100.0%	11,079
Cemeteries/Crematoria		-	4,093	4,093	100	244	1,364	1,120	82.1%	4,093
Parks		1,510	800	800	-	-	267	267	100.0%	800
Public Open Space		12,605	44,742	44,742	3,111	4,760	14,914	10,154	68.1%	44,742
Nature Reserves		-	3,000	3,000	-	-	1,000	1,000	100.0%	3,000
Public Ablution Facilities		-	2,400	2,400	-	-	800	800	100.0%	2,400
Sport and Recreation Facilities		2,068	13,974	13,974	-	37	4,658	4,621	99.2%	13,974
Outdoor Facilities		2,068	13,974	13,974	-	37	4,658	4,621	99.2%	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>5,179</b>	<b>2,763</b>	<b>5,347</b>	<b>2,584</b>	<b>48.3%</b>	<b>16,042</b>
Computer Equipment		3,315	16,042	16,042	5,179	2,763	5,347	2,584	48.3%	16,042
<b>Furniture and Office Equipment</b>		<b>23</b>	<b>3,635</b>	<b>3,635</b>	<b>136</b>	<b>136</b>	<b>1,212</b>	<b>1,075</b>	<b>88.7%</b>	<b>3,635</b>
Furniture and Office Equipment		23	3,635	3,635	136	136	1,212	1,075	88.7%	3,635
<b>Machinery and Equipment</b>		<b>3,208</b>	<b>12,082</b>	<b>12,082</b>	<b>43</b>	<b>45</b>	<b>4,027</b>	<b>3,983</b>	<b>98.9%</b>	<b>12,082</b>
Machinery and Equipment		3,208	12,082	12,082	43	45	4,027	3,983	98.9%	12,082
<b>Transport Assets</b>		<b>285,974</b>	<b>193,505</b>	<b>193,505</b>	<b>14,443</b>	<b>45,371</b>	<b>64,502</b>	<b>19,131</b>	<b>29.7%</b>	<b>193,505</b>
Transport Assets		285,974	193,505	193,505	14,443	45,371	64,502	19,131	29.7%	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>919,813</b>	<b>95,764</b>	<b>202,265</b>	<b>304,914</b>	<b>102,649</b>	<b>33.7%</b>	<b>919,813</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>229,329</b>	<b>27,400</b>	<b>58,195</b>	<b>78,133</b>	<b>19,938</b>	<b>25.5%</b>	<b>229,329</b>
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7,136	15,680	15,680	1,965	2,279	5,227	2,948	56.4%	15,680
<i>HV Substations</i>		173	1,958	1,958	-	-	653	653	100.0%	1,958
<i>MV Networks</i>		5,993	12,209	12,209	1,235	1,729	4,070	2,341	57.5%	12,209
<i>LV Networks</i>		969	1,514	1,514	730	549	505	(45)	-8.9%	1,514
Water Supply Infrastructure		82,767	104,366	108,366	17,869	36,725	35,233	(1,492)	-4.2%	108,366
<i>Water Treatment Works</i>		246	8,380	8,380	4,244	4,657	2,793	(1,863)	-66.7%	8,380
<i>Bulk Mains</i>		82,520	95,986	99,986	13,626	32,069	32,440	371	1.1%	99,986
Sanitation Infrastructure		60,230	123,842	105,283	7,565	19,191	37,674	18,483	49.1%	105,283
<i>Reticulation</i>		60,230	81,362	81,174	4,123	13,163	27,069	13,906	51.4%	81,174
<i>Waste Water Treatment Works</i>		-	42,481	24,109	3,442	6,028	10,604	4,577	43.2%	24,109
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>1,124</b>	<b>1,124</b>	<b>100.0%</b>	<b>3,372</b>
Community Facilities		3,459	3,372	3,372	-	-	1,124	1,124	100.0%	3,372
<i>Cemeteries/Crematoria</i>		2,572	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	372	372	-	-	124	124	100.0%	372
<i>Stalls</i>		887	3,000	3,000	-	-	1,000	1,000	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>807</b>	<b>807</b>	<b>1,233</b>	<b>426</b>	<b>34.5%</b>	<b>3,700</b>
Machinery and Equipment		2,394	3,700	3,700	807	807	1,233	426	34.5%	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>236,401</b>	<b>28,207</b>	<b>59,002</b>	<b>80,491</b>	<b>21,489</b>	<b>26.7%</b>	<b>236,401</b>

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04

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>52,396</b>	<b>129,588</b>	<b>98,104</b>	<b>(31,484)</b>	<b>-32.1%</b>	<b>294,311</b>
Roads Infrastructure		54,795	67,659	67,659	6,198	21,045	22,553	1,508	6.7%	67,659
Road Structures		50,812	63,861	63,861	5,919	19,956	21,287	1,330	6.3%	63,861
Road Furniture		3,983	3,798	3,798	280	1,088	1,266	178	14.0%	3,798
Storm water Infrastructure		3,414	3,717	3,717	288	1,111	1,239	128	10.3%	3,717
Drainage Collection		3,414	3,717	3,717	288	1,111	1,239	128	10.3%	3,717
Electrical Infrastructure		98,862	4,204	4,204	23,918	32,054	1,401	(30,653)	-2187.4%	4,204
Power Plants		93,002	459	459	22,120	29,714	153	(29,561)	#####	459
HV Substations		5,517	3,744	3,744	1,527	1,995	1,248	(747)	-59.8%	3,744
LV Networks		343	-	-	271	345	-	(345)	#DIV/0!	-
Water Supply Infrastructure		127,705	122,843	122,798	12,777	45,413	40,943	(4,471)	-10.9%	122,798
Boreholes		1,122	667	667	-	-	222	222	100.0%	667
Water Treatment Works		83,875	75,473	75,428	7,928	29,919	25,153	(4,766)	-19.0%	75,428
Bulk Mains		42,709	46,542	46,542	4,849	15,494	15,514	20	0.1%	46,542
Distribution Points		-	162	162	-	-	54	54	100.0%	162
Sanitation Infrastructure		108,552	95,887	95,932	9,215	29,964	31,967	2,004	6.3%	95,932
Reticulation		267	823	823	-	-	274	274	100.0%	823
Waste Water Treatment Works		96,464	82,209	82,254	9,215	29,964	27,408	(2,556)	-9.3%	82,254
Toilet Facilities		11,821	12,855	12,855	-	-	4,285	4,285	100.0%	12,855
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1	1	-	1	0	(1)	-155.0%	1
Data Centres		-	1	1	-	1	0	(1)	-155.0%	1
<b>Community Assets</b>		<b>1,102</b>	<b>1,923</b>	<b>1,923</b>	<b>-</b>	<b>18</b>	<b>641</b>	<b>623</b>	<b>97.2%</b>	<b>1,923</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,102	1,923	1,923	-	18	641	623	97.2%	1,923
Outdoor Facilities		1,102	1,923	1,923	-	18	641	623	97.2%	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>61,706</b>	<b>7,766</b>	<b>22,819</b>	<b>20,547</b>	<b>(2,272)</b>	<b>-11.1%</b>	<b>61,706</b>
Operational Buildings		66,682	61,606	61,706	7,766	22,819	20,547	(2,272)	-11.1%	61,706
Municipal Offices		66,682	61,606	61,706	7,766	22,819	20,547	(2,272)	-11.1%	61,706
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>10,988</b>	<b>1,682</b>	<b>2,199</b>	<b>3,685</b>	<b>1,486</b>	<b>40.3%</b>	<b>10,988</b>
Furniture and Office Equipment		12,647	11,088	10,988	1,682	2,199	3,685	1,486	40.3%	10,988
<b>Machinery and Equipment</b>		<b>15,054</b>	<b>48,883</b>	<b>48,883</b>	<b>638</b>	<b>1,682</b>	<b>16,294</b>	<b>14,613</b>	<b>89.7%</b>	<b>48,883</b>
Machinery and Equipment		15,054	48,883	48,883	638	1,682	16,294	14,613	89.7%	48,883
<b>Transport Assets</b>		<b>70,045</b>	<b>79,797</b>	<b>79,540</b>	<b>9,556</b>	<b>23,336</b>	<b>26,526</b>	<b>3,190</b>	<b>12.0%</b>	<b>79,540</b>
Transport Assets		70,045	79,797	79,540	9,556	23,336	26,526	3,190	12.0%	79,540
<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>497,350</b>	<b>72,037</b>	<b>179,642</b>	<b>165,797</b>	<b>(13,845)</b>	<b>-8.4%</b>	<b>497,350</b>

<b>MAN Mangaung - Contact Information</b>			
<b>A. GENERAL INFORMATION</b>			
<b>Municipality</b>	<b>MAN Mangaung</b>	Set name on 'Instructions' sheet	
<b>Grade</b>	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
<b>Province</b>	<b>FREE STATE</b>		
<b>Web Address</b>	<b>mangaung.co.za</b>		
<b>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
<b>Street address</b>			
Building	Bram Fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
<b>General Contacts</b>			
Telephone number	051 405 8911		
Fax number	051 405 8101		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	M M Mothibe - Nkoane	Name	S Mtshwane
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number		Cell number	
Fax number	405 8676 051	Fax number	051 405 8971
E-mail address	<a href="mailto:mapaseka.nkoane@mangaung.co.za">mapaseka.nkoane@mangaung.co.za</a>	E-mail address	<a href="mailto:senikiwe.mtshwane@mangaung.co.za">senikiwe.mtshwane@mangaung.co.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</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>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>		