

10 DECEMBER 2021

THE CITY MANAGER

THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT  
FOR THE MONTH ENDED 30 NOVEMBER 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 30 November 2021, the ten-working day reporting month expires on the 14 December 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 30 NOVEMBER 2021**

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

The financial results **for the month ended 30 November 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 **R3 384.328 million** is higher than the year-to-date target of **R3 364.000 million** and the expenditure for the month is **R3 562.816 million**, which is higher than the year-to-date target of **R3 104.521 million** respectively.

The summary report indicates the following:

**MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November**

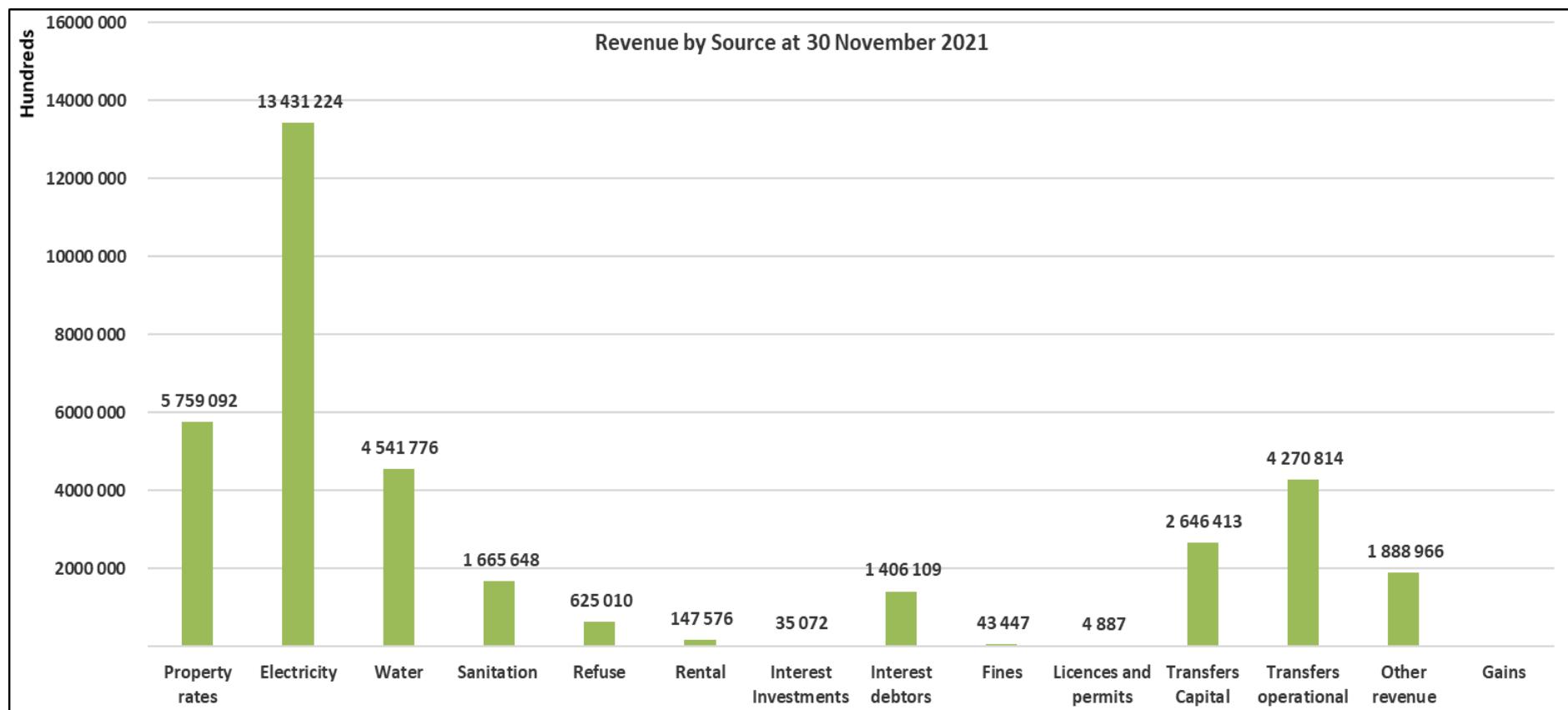
Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue By Source</b>										
Property rates		1 190 391	1 481 826	1 481 826	116 593	575 909	617 428	(41 518)	-7%	1 481 826
Service charges - electricity revenue		2 631 325	3 166 037	3 166 037	212 126	1 343 122	1 319 182	23 941	2%	3 166 037
Service charges - water revenue		991 028	1 083 984	1 083 984	122 730	454 178	451 660	2 517	1%	1 083 984
Service charges - sanitation revenue		345 566	415 795	415 795	33 712	166 565	173 248	(6 683)	-4%	415 795
Service charges - refuse revenue		141 009	157 276	157 276	12 807	62 501	65 532	(3 031)	-5%	157 276
Rental of facilities and equipment		48 634	22 569	22 569	3 147	14 758	9 404	5 354	57%	22 569
Interest earned - external investments		18 891	19 766	19 766	465	3 507	8 236	(4 729)	-57%	19 766
Interest earned - outstanding debtors		239 487	247 024	247 024	29 607	140 611	102 926	37 684	37%	247 024
Dividends received		2	2	2	3	3	1	2	184%	2
Fines, penalties and forfeits		12 530	25 803	25 803	458	4 345	10 751	(6 407)	-60%	25 803
Licences and permits		914	483	483	120	489	201	287	143%	483
Agency services								—		
Transfers and subsidies		916 021	925 317	925 317	43 903	427 081	385 549	41 533	11%	925 317
Other revenue		583 516	527 717	527 717	17 607	188 897	219 882	(30 986)	-14%	527 717
Gains		(8 704)	1	1	—	2 363	0	2 363	549443%	1
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>7 110 609</b>	<b>8 073 601</b>	<b>8 073 601</b>	<b>593 279</b>	<b>3 384 328</b>	<b>3 364 000</b>	<b>20 328</b>	<b>1%</b>	<b>8 073 601</b>
<b>Expenditure By Type</b>										
Employee related costs		2 263 827	2 168 336	2 168 466	216 233	979 390	903 539	75 850	8%	2 168 466
Remuneration of councillors		65 531	71 712	71 712	4 014	26 116	29 880	(3 764)	-13%	71 712
Debt impairment		805 909	943 784	943 784	78 980	393 764	393 243	521	0%	943 784
Depreciation & asset impairment		915 748	315 631	315 631	364 021	439 177	131 513	307 664	234%	315 631
Finance charges		110 364	198 939	198 939	18 100	30 778	82 891	(52 114)	-63%	198 939
Bulk purchases		2 675 621	2 002 153	2 002 153	57 095	1 075 794	834 230	241 564	29%	2 002 153
Other materials		68 123	567 607	567 573	80 058	278 148	236 494	41 654	18%	567 573
Contracted services		580 510	577 701	577 489	44 818	193 856	240 670	(46 814)	-19%	577 489
Transfers and subsidies		9 431	2 830	2 830	—	1 241	1 179	62	5%	2 830
Other expenditure		445 503	327 443	327 559	25 473	143 761	136 425	7 336	5%	327 559
Losses		36 510	274 692	274 692	3	792	114 455	(113 663)	-99%	274 692
<b>Total Expenditure</b>		<b>7 977 078</b>	<b>7 450 829</b>	<b>7 450 829</b>	<b>888 796</b>	<b>3 562 816</b>	<b>3 104 521</b>	<b>458 295</b>	<b>15%</b>	<b>7 450 829</b>
<b>Surplus/(Deficit)</b>		<b>(866 469)</b>	<b>622 772</b>	<b>622 772</b>	<b>(295 517)</b>	<b>(178 488)</b>	<b>259 479</b>	<b>(437 967)</b>	<b>(0)</b>	<b>622 772</b>
Transfers and subsidies - capital (in-kind all)		835 941	917 809	921 909	46 270	264 641	382 933	(118 292)	(0)	921 909
(National / Provincial and District)		5 207	13 000	13 000	338	1 565	5 417	(3 852)	(0)	13 000
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)								—		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(25 321)</b>	<b>1 553 581</b>	<b>1 557 681</b>	<b>(248 909)</b>	<b>87 718</b>	<b>647 829</b>			<b>1 557 681</b>
Taxation								—		
<b>Surplus/(Deficit) after taxation</b>		<b>(25 321)</b>	<b>1 553 581</b>	<b>1 557 681</b>	<b>(248 909)</b>	<b>87 718</b>	<b>647 829</b>			<b>1 557 681</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(25 321)</b>	<b>1 553 581</b>	<b>1 557 681</b>	<b>(248 909)</b>	<b>87 718</b>	<b>647 829</b>			<b>1 557 681</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>(25 321)</b>	<b>1 553 581</b>	<b>1 557 681</b>	<b>(248 909)</b>	<b>87 718</b>	<b>647 829</b>			<b>1 557 681</b>

The major revenue variances against the approved budget are:

- Property rates - Unfavourable variance of -R41.518 million (-7%) for the month due to lower property rates billed for domestic properties than budgeted.
- Electricity – Favourable variance of R23.941 million (2%) for the month, due to higher user's consumption and the effective implementation of credit control policy during the month.
- Water revenue – Favourable variance of R2.517 million (1%) for the month due to higher user's consumption than budgeted for the month.
- Services charges: Sanitation revenue- Unfavourable variance of -R6.683 million (-4%) due to lower billing for sanitation services than budgeted for the month.

- Services charges: Refuse revenue – Unfavourable variance -R3.031 million (-5%) due to lower households billed than budgeted.
- Rental of facilities and equipment – Favourable variance of R5.354 million (57%) 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 –R4.729 million (-57%) for the month due to lower investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Favourable variance of R37.684 million (37%) due to payment on interest received from debtors including government.
- Fines - Unfavourable variance of –R6.407 million (-60%) is mainly due to the non-accrual of traffic fines for the month. Performance is also hampered by the deficiencies in internal control measures.
- Licences and permits – Favourable variance R287 326.61 (143%) 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 R41.533 million (11%) 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 R30.986 million (-14%) – lower revenue collected for rendering of services than anticipated for the month.

The following charts indicates the actual revenue by source.



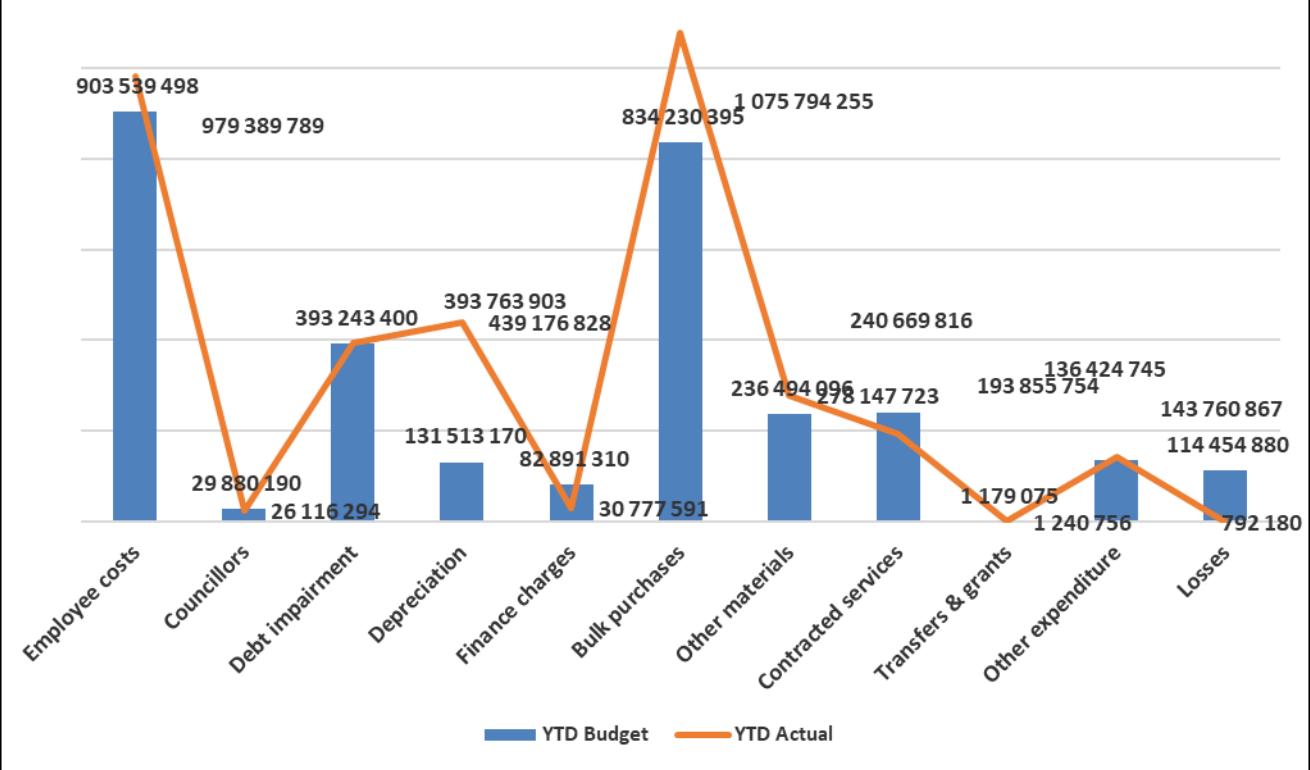
The major operating expenditure variances against the approved budget are:

Employee related costs – Unfavourable variance of R75.850 million (8%) on the year-to-date approved budget due to a new salary and wages agreement as approved by SALGA for an increase of 3.5% on salaries from 1 July 2021 that was higher than anticipated. The overspending on overtime to date is R47.755 million (Budget R33.088 million vs Actual R80.843 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	49 147	29 713	191 250	(161 537)	-84,46%
EXECUTIVE MAYOR	451 265	451 265	277 693	188 027	646 026	(457 999)	-70,89%
CORPORATE SERVICES	2 628 252	3 219 252	842 341	1 341 355	4 145 902	(2 804 547)	-67,65%
FINANCE	-	-	-	-	-	-	0,00%
SOCIAL SERVICES	5 683 873	5 403 873	733 288	2 251 614	3 283 452	(1 031 838)	-31,43%
PLANNING	-	-	-	-	-	-	0,00%
FRESH PRODUCE MARKET	1 114 279	1 114 279	156 326	464 283	454 743	9 540	0,00%
HUMAN SETTLEMENTS	1 997 426	1 997 426	158 649	832 261	723 009	109 252	0,00%
ENGINEERING SERVICES	1 932 799	2 223 699	3 199 056	926 541	13 089 093	(12 162 552)	-92,92%
WATER	1 599 627	1 599 627	2 852 622	666 511	11 438 641	(10 772 130)	0,00%
WASTE AND FLEET MANAGEMENT	22 808 345	22 514 998	5 214 952	9 381 249	23 267 326	(13 886 077)	-59,68%
METRO POLICE	4 224 670	6 234 670	688 076	2 597 779	6 374 127	(3 776 348)	0,00%
STRATEGIC PROJECTS	-	-	(5 709)	-	-	-	0,00%
NALEDI	2 143 864	2 143 864	444 950	893 277	1 658 862	(765 585)	0,00%
SOUTPAN	1 182 816	1 182 816	115 719	492 840	473 921	18 919	0,00%
CENTLEC	31 254 399	31 254 399	5 739 797	13 022 666	15 097 023	(2 074 357)	-13,74%
<b>TOTAL OVERTIME</b>	<b>77 092 926</b>	<b>79 411 479</b>	<b>20 466 906</b>	<b>33 088 116</b>	<b>80 843 375</b>	<b>(47 755 259)</b>	<b>-59,07%</b>

- Debt impairment – Unfavourable variance R520 502.88 (0%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.
- Depreciation – Unfavourable variance R307.664 million (234%) due to processing of actual depreciation on assets for the month as per the asset register.
- Finance charges – Favourable variance of -R52.114 million (-63%) 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 R241.564 million (29%) 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 R41.654 million (18%) overspending due to higher needs for materials and supplies by all the departments.
- Contracted services - Favourable variance of -R46.814 million (-19%) due to underspending on other contracted services for the month and the implementation of cost containment measures.
- Other expenditure - Unfavourable variance R7.336 million (5%) – overspending mostly due to payments made for advertising of tenders, skills development levies, and management fees.

### Operating Expenditure by type as at 30 November 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) - M05**

Vote Description R thousands	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>Revenue by Vote</b>									
Vote 01 - Office Of The City Manager	1	0	1	1	-	-	0	(0)	-100,0%
Vote 02 - Office Of The Executive Mayor		-	-	-	-	0	-	0	#DIV/0!
Vote 03 - Corporate Services		1 564	11 554	11 554	1 570	1 639	4 814	(3 175)	-66,0%
Vote 04 - Finance		1 431 553	1 681 385	1 681 385	124 968	618 138	700 577	(82 439)	-11,8%
Vote 05 - Social Services		19 279	14 931	14 931	846	4 370	6 221	(1 851)	-29,8%
Vote 06 - Planning		45 412	44 442	44 442	4 409	18 550	18 517	32	0,2%
Vote 07 - Human Settlement And Housing		13 026	24 402	24 402	2 841	13 192	10 167	3 025	29,8%
Vote 08 - Economic And Rural Development		655	306	306	68	338	128	211	165,2%
Vote 09 - Engineering		532 486	557 661	557 661	37 740	185 862	232 359	(46 496)	-20,0%
Vote 10 - Water		1 426 559	1 476 772	1 476 772	136 666	521 480	615 322	(93 841)	-15,3%
Vote 11 - Waste And Fleet Management		408 432	453 518	453 518	14 546	70 849	188 966	(118 117)	-62,5%
Vote 12 - Miscellaneous		1 360 343	1 479 114	1 483 214	100 568	855 649	616 810	238 839	38,7%
Vote 13 - Metro Police		-	24 035	24 035	(1)	328	10 015	(9 686)	-96,7%
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-
Vote 15 - Other		2 712 449	3 236 289	3 236 289	215 665	1 360 138	1 348 453	11 684	0,9%
<b>Total Revenue by Vote</b>	2	<b>7 951 757</b>	<b>9 004 410</b>	<b>9 008 510</b>	<b>639 887</b>	<b>3 650 534</b>	<b>3 752 349</b>	<b>(101 815)</b>	<b>-2,7%</b>
<b>Expenditure by Vote</b>									
Vote 01 - Office Of The City Manager	1	107 637	162 363	162 263	14 887	56 979	67 639	(10 660)	-15,8%
Vote 02 - Office Of The Executive Mayor		227 204	259 126	259 126	7 324	101 396	107 970	(6 574)	-6,1%
Vote 03 - Corporate Services		486 994	319 940	319 940	44 731	121 414	133 309	(11 895)	-8,9%
Vote 04 - Finance		396 623	296 849	296 849	24 932	123 039	123 688	(648)	-0,5%
Vote 05 - Social Services		555 267	283 375	283 375	47 818	133 492	118 074	15 418	13,1%
Vote 06 - Planning		103 521	94 113	94 113	7 354	28 341	39 214	(10 874)	-27,7%
Vote 07 - Human Settlement And Housing		121 624	123 982	123 982	9 606	50 989	51 660	(670)	-1,3%
Vote 08 - Economic And Rural Development		23 575	42 171	42 171	2 162	15 332	17 571	(2 239)	-12,7%
Vote 09 - Engineering		888 522	517 578	517 578	246 320	348 706	215 658	133 048	61,7%
Vote 10 - Water		1 511 408	1 554 634	1 560 634	195 818	637 371	650 265	(12 894)	-2,0%
Vote 11 - Waste And Fleet Management		487 722	387 339	387 439	69 395	192 888	161 405	31 484	19,5%
Vote 12 - Miscellaneous		180 816	339 059	330 059	33 666	145 683	137 525	8 158	5,9%
Vote 13 - Metro Police		55 045	176 711	179 711	17 246	96 857	74 880	21 977	29,4%
Vote 14 - Naledi And Soutpan		64 186	69 182	69 182	5 334	26 770	28 826	(2 056)	-7,1%
Vote 15 - Other		2 766 934	2 824 407	2 824 407	162 202	1 483 558	1 176 837	306 720	26,1%
<b>Total Expenditure by Vote</b>	2	<b>7 977 078</b>	<b>7 450 829</b>	<b>7 450 829</b>	<b>888 796</b>	<b>3 562 816</b>	<b>3 104 521</b>	<b>458 295</b>	<b>14,8%</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(25 321)</b>	<b>1 553 581</b>	<b>1 557 681</b>	<b>(248 909)</b>	<b>87 718</b>	<b>647 829</b>	<b>(560 111)</b>	<b>-86,5%</b>
									<b>1 557 681</b>

### Capital Expenditure Report (Annexure B – Table C5)

The capital expenditure report shown in Annexure B has been prepared based on the format required to be lodged electronically with National Treasury and is categorised into major output ‘type’.

The actual spending for the month is **R347.065 million (68.13%)** on the year-to-date budgeted target of **R509.395 million**. On an annual basis we have thus spent only **R347.065 million (28.31%)** of the year-to-date expenditure versus the approved budget of **R1 226.146 million**.

The summary report indicates the following:

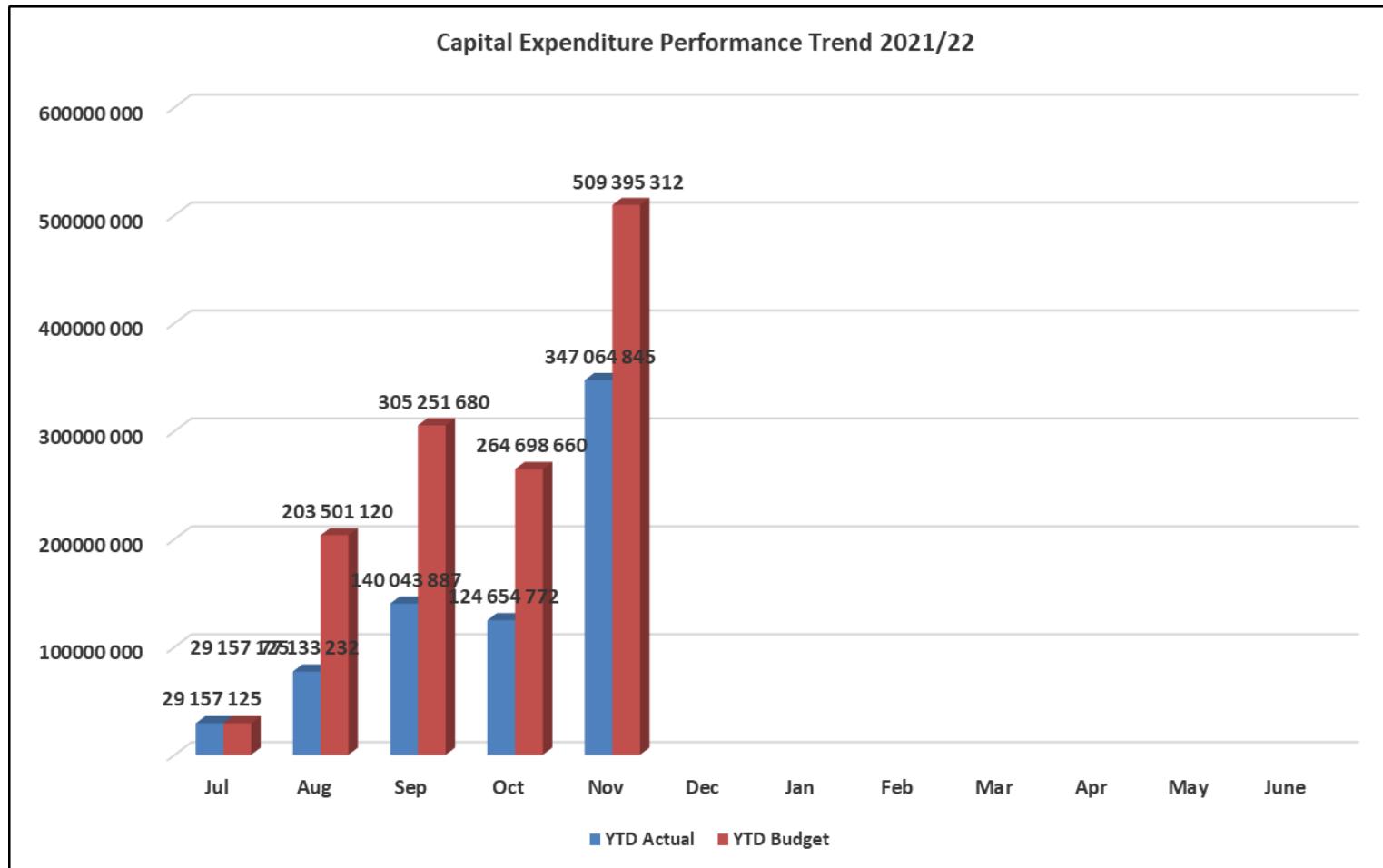
#### **Summary Statement of Capital Expenditure - Financing**

<b>Description</b>	<b>Adjustment</b>	<b>YTD</b>		<b>Variance</b>
	<b>Budget 2021/22</b>	<b>Budget November 2021/22</b>	<b>YTD Actual November 2021/22</b>	
	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>	<b>R'000</b>
Capital Expenditure	<b>1 226 146</b>	<b>509 395</b>	<b>347 065</b>	<b>(162 330)</b>
<b>Capital Financing</b>				
National Government	921 909	382 933	275 670	(107 263)
Public Contributions	13 000	5 417	7 763	2 346
Borrowing	-	-	18 490	18 490
Internally Generated Funds	291 236	121 045	45 142	(75 903)
<b>Financing Total</b>	<b>1 226 146</b>	<b>509 395</b>	<b>347 065</b>	<b>(162 330)</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	(R7.694 million less than budget target)
Community and public safety	(R119.143 million less than budget target)
Economic and environmental services	(R4.655 million more than budget target)
Electricity	(R30.970 million less than budget target)
Water	(R2.135 million more than budget target)
Wastewater management	(R13.792 million less than budget target)
Waste management	(R5.739 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 Adjustment Budget
City Manager	163 505 326	163 505 326	58 042 792	68 127 245	35,50%
Corp Services	43 500 000	44 540 091	4 902 928	18 255 031	11,01%
Finance	-	-	-	-	0,00%
Social Services	15 608 760	15 608 760	428 076	6 503 695	2,74%
Planning	43 703 445	43 703 445	4 223 159	18 209 790	9,66%
Human Settlements	341 679 539	341 679 539	35 881 801	142 366 535	10,50%
Econ & Rural Dev	47 682 990	47 682 990	3 126 969	19 867 945	6,56%
Engineering	201 094 128	205 194 128	112 409 912	84 301 805	54,78%
Water Services	114 285 541	114 285 541	49 754 342	47 619 015	43,54%
Waste & Fleet	18 794 101	18 794 101	18 534 521	7 830 905	98,62%
Strategic Projects	13 400 000	13 400 000	-	5 583 350	0,00%
Centlec	217 751 824	217 751 824	59 760 346	90 729 995	27,44%
	<b>1 221 005 654</b>	<b>1 226 145 745</b>	<b>347 064 845</b>	<b>509 395 312</b>	<b>28,31%</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 30 November 2021 indicates a closing balance (cash and cash equivalents) of R305.877 million (31 October 2021 – R111.504 million) which comprises of the following:

- Bank balance and cash R3.110 million (Mangaung) ABSA
- Bank balance and cash R51.525 million (Mangaung) NEDBANK
- Bank balance and cash R24.948 million (Centlec)
- Bank balance and cash R5.768 million (Market)
- Investment deposits R212.092 million (Mangaung)
- Investment deposits R8.434 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R604.242 million**, resulting in an **R61.906 million (11%)** favourable variance, as compared to a year target of **R542.336 million**.
- Service charges reflect a year-to-date amount cash collection of **R1 909.342 million**, resulting in an **-R184.039 million (-9%)** unfavourable variance, as compared to a year target of **R2 093.382 million**.
- Other revenue reflects a year-to-date amount of **R566.841 million**, resulting in an **R309.891 million (121%)** favourable variance, as compared to a year target of **R256.950 million**.
- Operating grants and subsidies show a year-to-date received amount of **R467.208 million** compared to a year-to-date target of **R385.549 million** resulting in **R81.659**

- million** (21%) favourable variance. (Variance due to grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year-to-date amount of **R582.378 million** compared to a year-to-date target of **R794.861 million** resulting in **-R212.483 million** (-27%) unfavourable variance due to grant receipt apportionment quarterly vs monthly budget);
- Interest shows a year-to-date amount of **R20.147 million** compared to a year target of **R8.236 million**, indicating **R11.911 million (145%)** favourable variance.

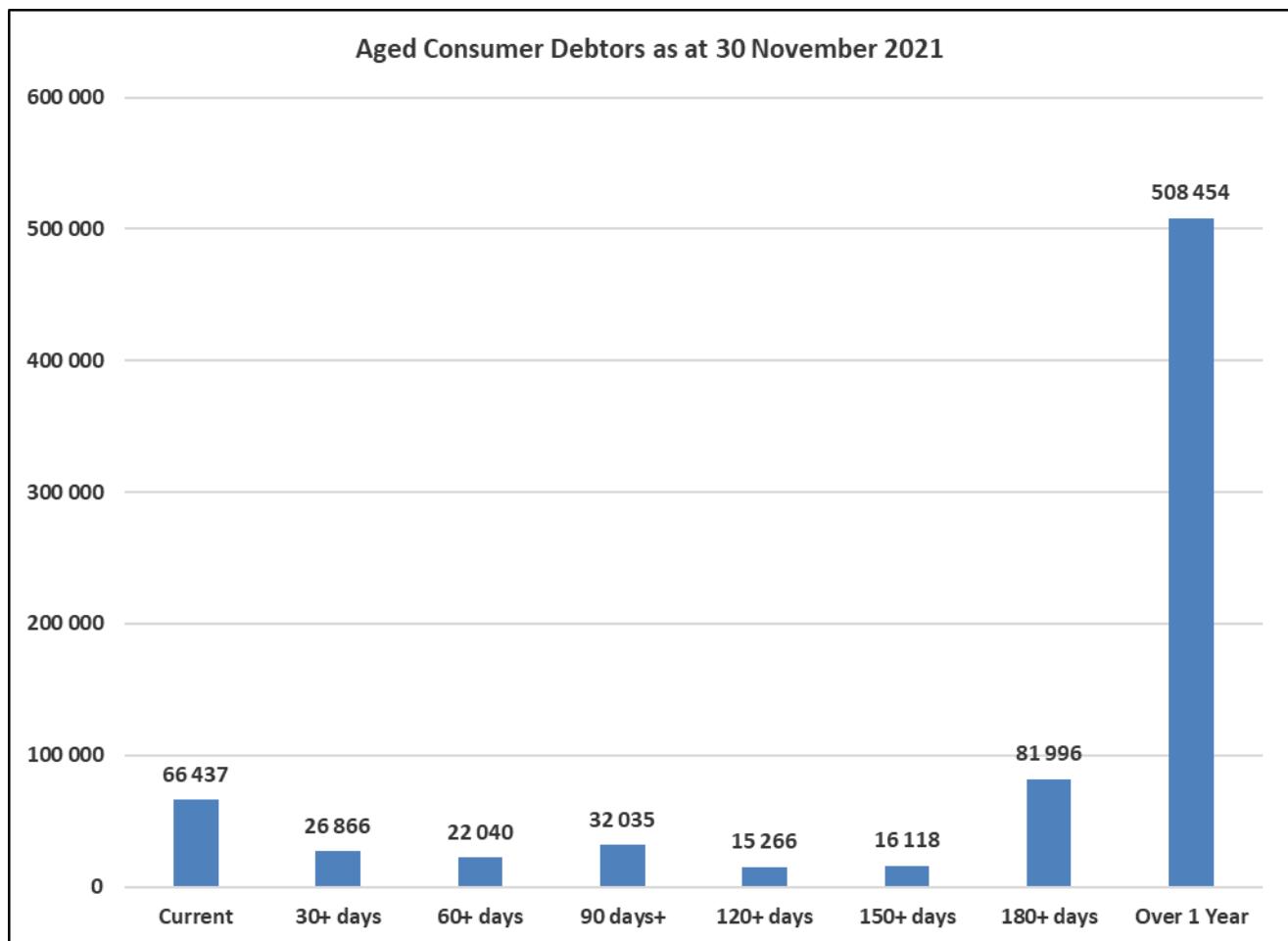
Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of **-R3 687.320 million (R955.067 million** unfavourable variance) compared to a year-to-date target of **-R2 732.253 million** mainly due to accrued creditors at the end June 2021, paid in July.
- Capital payments indicate a year-to-date amount of **-R347.065 million (-R161.688 million** favourable variance) compared to a target of **-R508.752 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 **-R46.002 million** compared to a year target of **-R82.891 million**, resulting in a favourable variance of **R36.889 million**.
- Transfers and grants indicate a year-to-date amount of **R0 million (R1.179 million)** Unfavourable variance) compared to a target of **-R1.179 million**.
- Repayment of borrowing indicates a year-to-date amount of **-R62.334 (R7.533 million** favourable variance) compared to a target of **R54.801 million** due to the repayment of borrowings due.

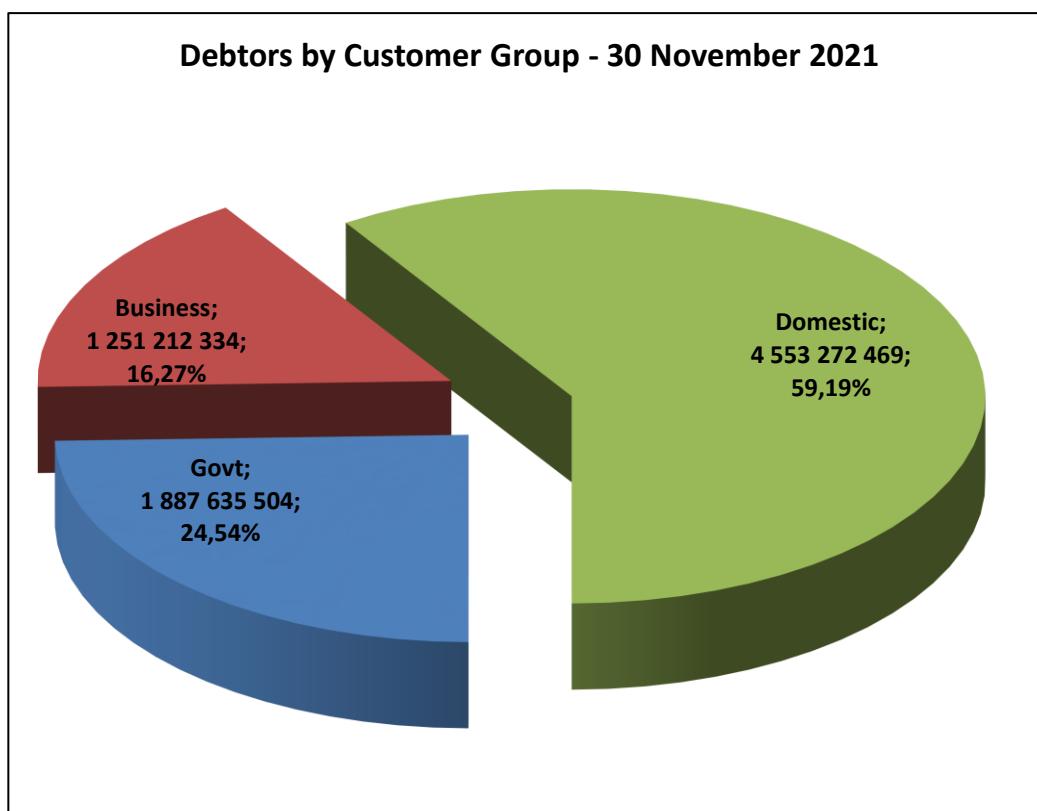
#### Outstanding Debtors Report (Annexure B – Table SC3)

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.

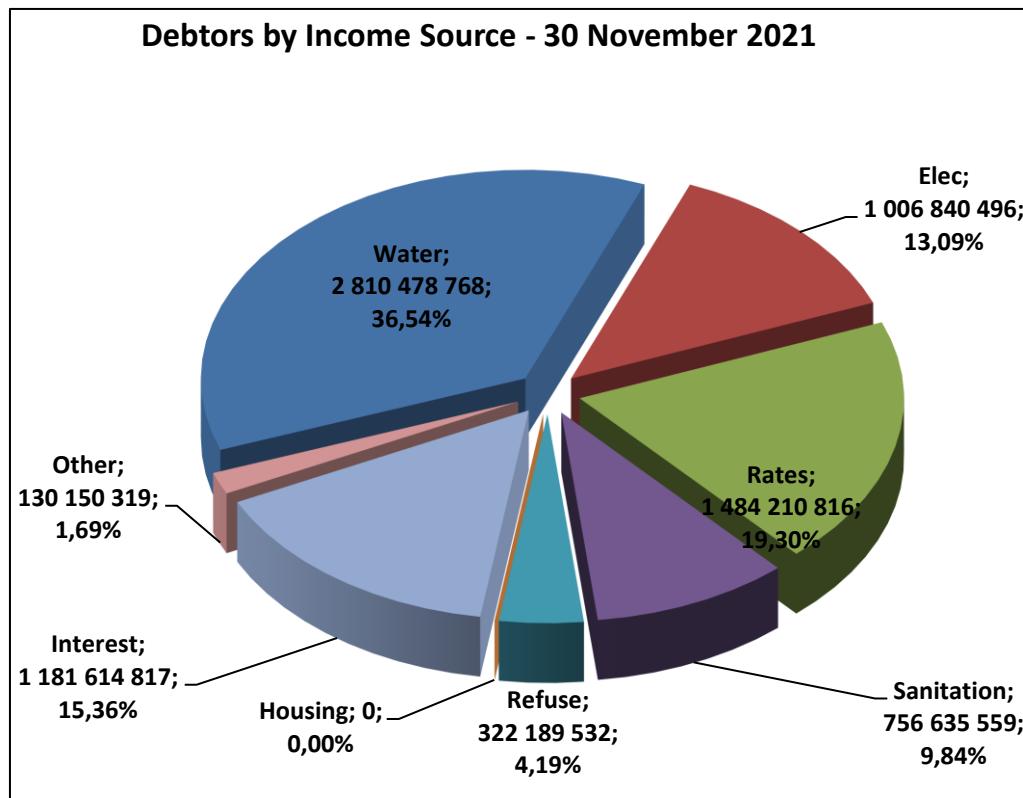
The debtors balance as of 30 November 2021 is **R7 692.120 million** including unallocated credits of R318.952 million (31 October 2021 – **R7 557.21 million** including unallocated credits of R324.242 million), thus reflecting a decrease of **R135.099 million** (1.76%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R5 084.540 million (R4 996.512 million – October 2021) is outstanding in this category (1 year and older), with R3 150.022 million attributable to households, an increase of R57.617 million from the balance of R3 092.405 million in October 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)

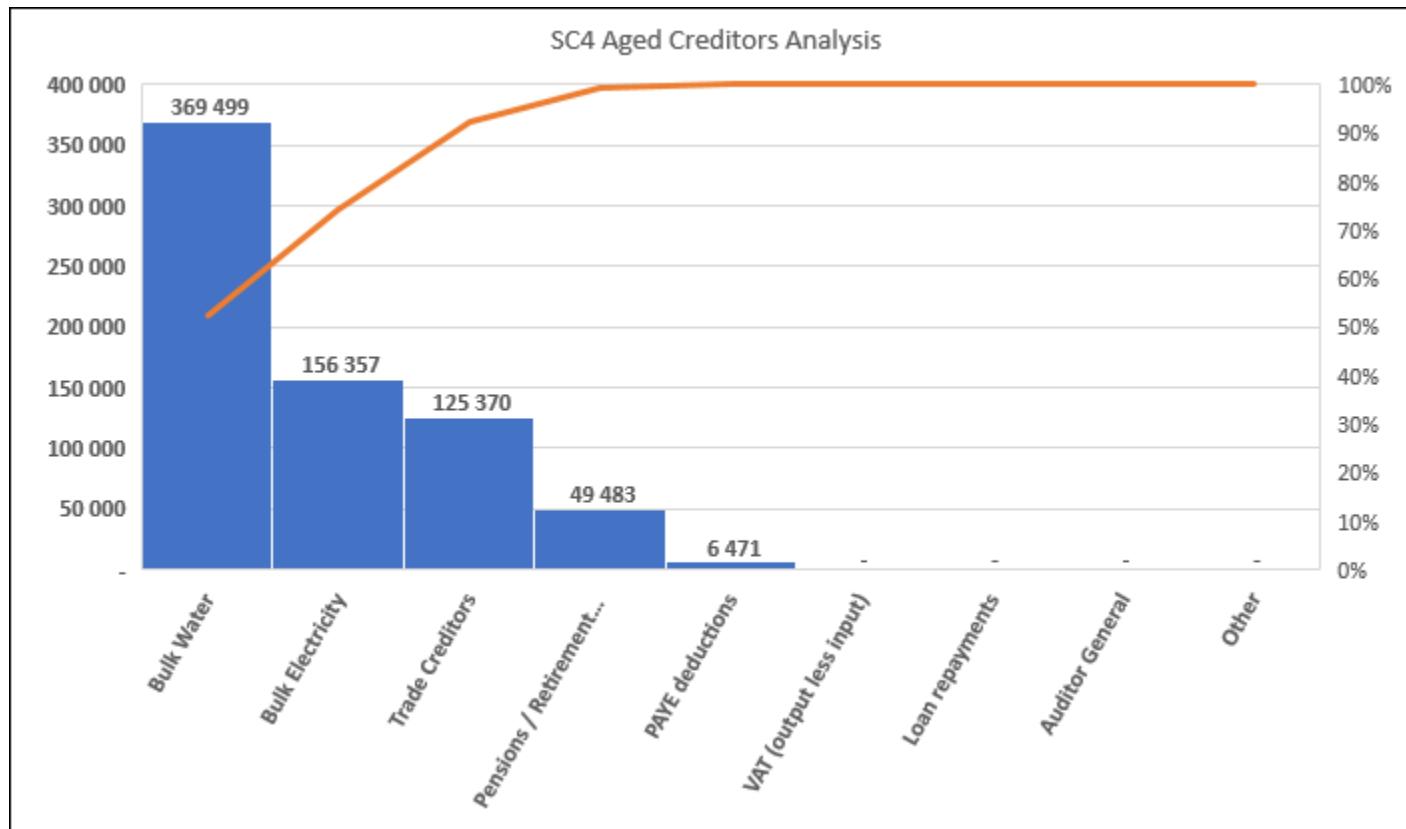
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R707.181 million** compared to an amount of **R731.574 million** in September. The decrease of **R24.393 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	<b>October 2021</b> R'000	<b>November 2021</b> R'000
Bulk electricity	148 224	156 357
Trade creditors Centlec	35 525	36 767
Bulk water	389 499	369 499
Salaries/PAYE	42 775	6 471
Pensions Deductions	53 063	49 483
Other	-	-
Trade creditors Mangaung	62 487	88 602
<b>Total</b>	<b>731 574</b>	<b>707 181</b>

\*The current portion of the amount due was R624.650 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 **R220.526 million** as of 30 November 2021 against **R68.755 million** on 31 October 2021.

## **4. FINANCIAL IMPLICATIONS**

The report for the month ending 30 November 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 November 2021 the operating revenue (excluding capital grants) and expenditure actual represented 41.92% and 47.82% respectively of the approved budget. The outcome reflects a variance of 0.25% (favourable) and 6.15% (unfavourable) respectively, when compared to the average target of 41.67% and 41.67% respectively (based on the fifth 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 30 November 2021 represents only 28.31% of the approved budget, when compared to a target of 41.67% (4th month), a variance of 13.36 % for the year against the target.

#### 4.1 Financial Ratios

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

$$305\ 879\ 553 / (888\ 795\ 755 - 78\ 980\ 493 - 364\ 020\ 623) = 0.69 \text{ months}$$

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

- Current Ratio – Current Assets/Current Liabilities

$$8\ 239\ 716\ 484 / 10\ 271\ 564\ 852 = 0.80$$

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

$$18\ 099\ 853 + 91\ 927\ 831 / 888\ 795\ 755 \times 100 = 12.38\%$$

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)

$$240\ 326\ 673 / (19\ 264\ 631\ 153 + 1\ 570\ 916\ 987) = 1.15\%$$

The ratio is above the norm of 0.67% per month and 8% per year which indicates higher levels of spending on repairs to existing assets.

- 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

$$(7\ 557\ 021\ 053 - 324\ 241\ 563) / 7\ 232\ 779\ 490 + 530\ 722\ 000 - (7\ 692\ 120\ 304 - 318\ 951\ 998) / 7\ 373\ 168\ 306 - 331\ 716 = 390\ 664\ 900 / 530\ 722\ 000 \times 100 = 73.61\%$$

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

## **5. KEY NOVEMBER 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 30 November 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 30 November 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: 10/12/2021**

**SUBMITTED BY:**



**SE MOFOEKENG  
CHIEF FINANCIAL OFFICER**

**DATE: 10-12-2021**

**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 **30 November 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:

**10/12/2021**

## **ANNEXURE A**

### **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 08 December 2021.

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

**MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT**

## General Information and Contact Information

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Table C3C	Financial Performance (revenue and expenditure by municipal vote) - A
Table C4-FinPer RE	Financial Performance (revenue and expenditure)
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Table SC2	Monthly Budget Statement - Performance indicators
Table SC3	Monthly Budget Statement - Aged debtors
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Table SC13c	Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M05 November

Description	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	1 190 391	1 481 826	1 481 826	116 593	575 909	617 428	(41 518)	-7%	1 481 826
Service charges	4 108 928	4 823 092	4 823 092	381 375	2 026 366	2 009 622	16 744	1%	4 823 092
Investment revenue	18 891	19 766	19 766	465	3 507	8 236	(4 729)	-57%	19 766
Transfers and subsidies	916 021	925 317	925 317	43 903	427 081	385 549	41 533	11%	925 317
Other own revenue	876 378	823 600	823 600	50 942	351 464	343 166	8 298	2%	823 600
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>7 110 609</b>	<b>8 073 601</b>	<b>8 073 601</b>	<b>593 279</b>	<b>3 384 328</b>	<b>3 364 000</b>	<b>20 328</b>	<b>1%</b>	<b>8 073 601</b>
Employee costs	2 263 827	2 168 336	2 168 466	216 233	979 390	903 539	75 850	8%	2 168 466
Remuneration of Councillors	65 531	71 712	71 712	4 014	26 116	29 880	(3 764)	-13%	71 712
Depreciation & asset impairment	915 748	315 631	315 631	364 021	439 177	131 513	307 664	234%	315 631
Finance charges	110 364	198 939	198 939	18 100	30 778	82 891	(52 114)	-63%	198 939
Materials and bulk purchases	2 743 744	2 569 760	2 569 726	137 153	1 353 942	1 070 724	283 217	26%	2 569 726
Transfers and subsidies	9 431	2 830	2 830	—	1 241	1 179	62	5%	2 830
Other expenditure	1 868 433	2 123 620	2 123 524	149 276	732 173	884 793	(152 620)	-17%	2 123 524
<b>Total Expenditure</b>	<b>7 977 078</b>	<b>7 450 829</b>	<b>7 450 829</b>	<b>888 796</b>	<b>3 562 816</b>	<b>3 104 521</b>	<b>458 295</b>	<b>15%</b>	<b>7 450 829</b>
<b>Surplus/(Deficit)</b>	<b>(866 469)</b>	<b>622 772</b>	<b>622 772</b>	<b>(295 517)</b>	<b>(178 488)</b>	<b>259 479</b>	<b>(437 967)</b>	<b>-169%</b>	<b>622 772</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	835 941	917 809	921 909	46 270	264 641	382 933	###	-31%	921 909
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	338	1 565	5 417	(3 852)	-71%	13 000
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(25 321)</b>	<b>1 553 581</b>	<b>1 557 681</b>	<b>(248 909)</b>	<b>87 718</b>	<b>647 829</b>	<b>(560 111)</b>	<b>-86%</b>	<b>1 557 681</b>
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>(25 321)</b>	<b>1 553 581</b>	<b>1 557 681</b>	<b>(248 909)</b>	<b>87 718</b>	<b>647 829</b>	<b>(560 111)</b>	<b>-86%</b>	<b>1 557 681</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>826 814</b>	<b>1 221 006</b>	<b>1 226 146</b>	<b>82 366</b>	<b>347 065</b>	<b>509 395</b>	<b>(162 330)</b>	<b>-32%</b>	<b>1 226 146</b>
Capital transfers recognised	610 988	930 809	934 909	73 955	283 433	388 350	(104 917)	-27%	934 909
Borrowing	74 964	—	—	3 609	18 490	—	18 490	#DIV/0!	—
Internally generated funds	140 862	290 196	291 236	4 802	45 142	121 045	(75 903)	-63%	291 236
<b>Total sources of capital funds</b>	<b>826 814</b>	<b>1 221 006</b>	<b>1 226 146</b>	<b>82 366</b>	<b>347 065</b>	<b>509 395</b>	<b>(162 330)</b>	<b>-32%</b>	<b>1 226 146</b>
<b>Financial position</b>									
Total current assets	7 032 249	4 102 816	4 102 816		8 239 716				4 102 816
Total non current assets	25 536 408	23 444 091	23 444 091		23 407 285				23 444 091
Total current liabilities	11 578 163	1 830 444	1 830 444		10 271 565				1 830 444
Total non current liabilities	2 740 820	1 900 243	1 900 243		2 709 149				1 900 243
Community wealth/Equity	18 249 674	23 816 220	23 816 220		18 666 287				23 816 220
<b>Cash flows</b>									
Net cash from (used) operating	1 281 609	2 046 120	2 046 120	206 997	503 643	1 264 990	761 347	60%	2 046 120
Net cash from (used) investing	(447 700)	(1 220 378)	(1 208 006)	(82 366)	(347 065)	(503 336)	(156 271)	31%	(1 208 006)
Net cash from (used) financing	(2 961)	(133 615)	(131 522)	(24 313)	(62 010)	(197 381)	(135 371)	69%	(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>305 880</b>	<b>564 274</b>	<b>258 394</b>	<b>46%</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	664 373	268 658	220 402	320 349	152 660	161 176	819 962	#####	7 692 120
<b>Creditors Age Analysis</b>									
Total Creditors	624 650	24 470	18 084	39 976	—	—	—	—	707 181

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		2 808 004	3 205 268	3 209 368	231 712	1 496 765	1 336 041	160 724	12%	3 209 368
Executive and council		655	(12)	(12)	68	338	(5)	343	-6983%	(12)
Finance and administration		2 807 349	3 205 280	3 209 380	231 644	1 496 426	1 336 046	160 381	12%	3 209 380
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		46 403	60 308	60 308	1 795	9 733	25 128	(15 396)	-61%	60 308
Community and social services		6 922	7 356	7 356	578	3 381	3 065	316	10%	7 356
Sport and recreation		1 335	7 928	7 928	54	199	3 303	(3 104)	-94%	7 928
Public safety		11 052	25 190	25 190	205	1 097	10 496	(9 398)	-90%	25 190
Housing		27 094	19 835	19 835	957	5 051	8 264	(3 214)	-39%	19 835
Health		—	—	—	2	4	—	4	#DIV/0!	—
<i>Economic and environmental services</i>		33 062	13 197	13 197	1 763	5 707	5 499	209	4%	13 197
Planning and development		16 845	12 785	12 785	1 715	5 581	5 327	254	5%	12 785
Road transport		15 842	—	—	—	—	—	—	—	—
Environmental protection		374	412	412	49	126	172	(46)	-27%	412
<i>Trading services</i>		5 064 084	5 724 240	5 724 240	404 617	2 138 329	2 385 100	(246 770)	-10%	5 724 240
Energy sources		2 712 449	3 236 289	3 236 289	215 665	1 360 138	1 348 453	11 684	1%	3 236 289
Water management		1 426 559	1 476 772	1 476 772	136 666	521 480	615 322	(93 841)	-15%	1 476 772
Waste water management		516 644	557 661	557 661	37 740	185 862	232 359	(46 496)	-20%	557 661
Waste management		408 432	453 518	453 518	14 546	70 849	188 966	(118 117)	-63%	453 518
<i>Other</i>	4	205	1 396	1 396	—	—	582	(582)	-100%	1 396
<b>Total Revenue - Functional</b>	2	7 951 757	9 004 410	9 008 510	639 887	3 650 534	3 752 349	(101 815)	-3%	9 008 510
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		1 588 830	1 526 159	1 517 509	145 123	617 700	632 290	(14 590)	-2%	1 517 509
Executive and council		126 974	158 492	158 221	8 759	57 960	65 962	(8 002)	-12%	158 221
Finance and administration		1 461 856	1 367 667	1 359 289	136 364	559 741	566 328	(6 587)	-1%	1 359 289
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		783 743	640 832	643 752	105 104	309 372	268 211	41 161	15%	643 752
Community and social services		44 593	47 563	47 591	5 750	20 985	19 826	1 159	6%	47 591
Sport and recreation		311 338	214 908	214 910	59 377	104 259	89 546	14 712	16%	214 910
Public safety		314 717	262 358	265 358	30 972	136 462	110 566	25 895	23%	265 358
Housing		99 499	102 618	102 358	7 813	41 804	42 650	(845)	-2%	102 358
Health		13 596	13 385	13 535	1 193	5 863	5 622	240	4%	13 535
<i>Economic and environmental services</i>		580 134	337 804	337 534	150 379	215 522	140 670	74 852	53%	337 534
Planning and development		45 064	51 449	51 359	4 557	17 462	21 409	(3 947)	-18%	51 359
Road transport		508 892	259 559	259 559	143 712	187 500	108 150	79 350	73%	259 559
Environmental protection		26 178	26 795	26 615	2 110	10 560	11 111	(551)	-5%	26 615
<i>Trading services</i>		5 018 837	4 939 280	4 945 280	487 808	2 418 327	2 060 536	357 791	17%	4 945 280
Energy sources		2 766 934	2 824 407	2 824 407	162 202	1 483 558	1 176 837	306 720	26%	2 824 407
Water management		1 515 346	1 562 155	1 568 155	196 094	638 705	653 398	(14 693)	-2%	1 568 155
Waste water management		454 657	316 031	316 031	104 785	179 883	131 680	48 203	37%	316 031
Waste management		281 900	236 687	236 687	24 727	116 181	98 620	17 561	18%	236 687
<i>Other</i>		5 534	6 754	6 754	381	1 894	2 814	(920)	-33%	6 754
<b>Total Expenditure - Functional</b>	3	7 977 078	7 450 829	7 450 829	888 796	3 562 816	3 104 521	458 295	15%	7 450 829
<b>Surplus/ (Deficit) for the year</b>		(25 321)	1 553 581	1 557 681	(248 909)	87 718	647 829	(560 111)	-86%	1 557 681

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2019/20		Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Revenue - Functional</b>									
<i>Municipal governance and administration</i>									
Executive and council		2 808 004	3 205 268	3 209 368	231 712	1 496 765	1 336 041	160 724	12%
<i>Municipal Manager, Town Secretary and Chief Executive</i>		655	(12)	(12)	68	338	(5)	343	(0)
<i>Administrative and Corporate Support</i>		655	(12)	(12)	68	338	(5)	343	(0)
Finance and administration		2 807 349	3 205 280	3 209 380	231 644	1 496 426	1 336 046	160 381	0
<i>Finance</i>		3 296	–	–	–	35	–	35	#DIV/0!
<i>Human Resources</i>		2 788 600	3 160 499	3 164 599	225 536	1 473 753	1 317 387	156 366	0
<i>Information Technology</i>		157	8 552	8 552	1 529	1 529	3 563	(2 034)	(0)
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		798	5	5	–	–	2	(2)	(0)
<i>Property Services</i>		28 567	31 657	31 657	2 695	12 968	13 190	(22)	(0)
Internal audit		(14 068)	4 567	4 567	1 884	8 142	1 903	6 239	0
<i>–</i>		–	–	–	–	–	–	–	–
<i>Community and public safety</i>		46 403	60 308	60 308	1 795	9 733	25 128	(15 396)	(0)
Community and social services		6 922	7 356	7 356	578	3 381	3 065	316	0
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		5 350	5 981	5 981	433	2 641	2 492	149	0
<i>Libraries and Archives</i>		1 572	1 366	1 366	145	740	569	171	0
<i>Museums and Art Galleries</i>		–	9	9	–	–	4	(4)	(0)
Sport and recreation		1 335	7 928	7 928	54	199	3 303	(3 104)	(0)
<i>Community Parks (including Nurseries)</i>		365	2 394	2 394	–	3	997	(994)	(0)
<i>Recreational Facilities</i>		242	592	592	9	42	247	(204)	(0)
<i>Sports Grounds and Stadiums</i>		727	4 942	4 942	45	153	2 059	(1 906)	(0)
Public safety		11 052	25 190	25 190	205	1 097	10 496	(9 398)	(0)
<i>Civil Defence</i>		12	23	23	2	7	9	(2)	(0)
<i>Fire Fighting and Protection</i>		523	1 132	1 132	95	434	472	(37)	(0)
<i>Police Forces, Traffic and Street Parking Control</i>		10 516	24 035	24 035	108	656	10 015	(9 359)	(0)
Housing		27 094	19 835	19 835	957	5 051	8 264	(3 214)	(0)
<i>Housing</i>		27 094	19 835	19 835	957	5 051	8 264	(3 214)	(0)
Health		–	–	–	2	4	–	4	#DIV/0!
<i>Health Services</i>		–	–	–	2	4	–	4	#DIV/0!
<i>Economic and environmental services</i>		33 062	13 197	13 197	1 763	5 707	5 499	209	0
Planning and development		16 845	12 785	12 785	1 715	5 581	5 327	254	0
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		16 845	12 785	12 785	1 715	5 581	5 327	254	0
Road transport		15 842	–	–	–	–	–	–	–
<i>Roads</i>		15 842	–	–	–	–	–	–	–
Environmental protection		374	412	412	49	126	172	(46)	(0)
<i>Pollution Control</i>		374	412	412	49	126	172	(46)	(0)
<i>Trading services</i>		5 064 084	5 724 240	5 724 240	404 617	2 138 329	2 385 100	(246 770)	(0)
Energy sources		2 712 449	3 236 289	3 236 289	215 665	1 360 138	1 348 453	11 684	0
<i>Electricity</i>		2 712 449	3 236 289	3 236 289	215 665	1 360 138	1 348 453	11 684	0
Water management		1 426 559	1 476 772	1 476 772	136 666	521 480	615 322	(93 841)	(0)
<i>Water Distribution</i>		1 426 559	1 476 772	1 476 772	136 666	521 480	615 322	(93 841)	(0)
Waste water management		516 644	557 661	557 661	37 740	185 862	232 359	(46 496)	(0)
<i>Sewerage</i>		516 644	557 661	557 661	37 740	185 862	232 359	(46 496)	(0)
Waste management		408 432	453 518	453 518	14 546	70 849	188 966	(118 117)	(0)
<i>Solid Waste Disposal (Landfill Sites)</i>		0	1	1	–	–	0	(0)	(0)
<i>Solid Waste Removal</i>		408 432	453 517	453 517	14 546	70 849	188 966	(118 117)	(0)
<i>Other</i>		205	1 396	1 396	–	–	582	(582)	(0)
Air Transport		205	1 078	1 078	–	–	449	(449)	(0)
Tourism		–	318	318	–	–	133	(133)	(0)
Total Revenue - Functional	2	7 951 757	9 004 410	9 008 510	639 887	3 650 534	3 752 349	(101 815)	(0)
									9 008 510

<u>Expenditure - Functional</u>									
<i>Municipal governance and administration</i>									
Executive and council		1 588 830	1 526 159	1 517 509	145 123	617 700	632 290	(14 590)	(0) 1 517 509
<i>Mayor and Council</i>		126 974	158 492	158 221	8 759	57 960	65 962	(8 002)	(0) 158 221
<i>Municipal Manager, Town Secretary and Chief Executive</i>		79 493	88 691	88 691	4 697	32 987	36 955	(3 968)	(0) 88 691
Finance and administration		47 482	69 801	69 529	4 062	24 973	29 007	(4 035)	(0) 69 529
<i>Administrative and Corporate Support</i>		1 461 856	1 367 667	1 359 289	136 364	559 741	566 328	(6 587)	(0) 1 359 289
<i>Finance</i>		437 871	324 629	325 197	51 934	160 322	135 449	24 874	0 325 197
<i>Fleet Management</i>		580 773	635 967	626 967	59 125	271 006	261 237	9 769	0 626 967
<i>Human Resources</i>		99 227	146 275	146 120	5 717	36 568	60 892	(24 324)	(0) 146 120
<i>Information Technology</i>		173 955	87 064	87 064	6 195	29 055	36 277	(7 222)	(0) 87 064
<i>Legal Services</i>		68 626	82 960	82 938	4 345	22 928	34 559	(11 631)	(0) 82 938
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		39 043	23 082	23 082	3 129	13 166	9 617	3 548	0 23 082
<i>Property Services</i>		32 539	35 536	35 536	3 405	13 915	14 807	(892)	(0) 35 536
<i>Risk Management</i>		22 125	21 364	21 624	1 794	9 185	9 010	175	0 21 624
Internal audit		7 696	10 790	10 760	719	3 595	4 480	(885)	(0) 10 760
		—	—	—	—	—	—	—	—
<i>Community and public safety</i>		783 743	640 832	643 752	105 104	309 372	268 211	41 161	0 643 752
Community and social services		44 593	47 563	47 591	5 750	20 985	19 826	1 159	0 47 591
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		17 569	18 652	18 680	3 390	8 770	7 780	989	0 18 680
<i>Libraries and Archives</i>		26 032	27 619	27 619	2 278	11 808	11 508	300	0 27 619
<i>Museums and Art Galleries</i>		993	1 292	1 292	82	408	538	(131)	(0) 1 292
Sport and recreation		311 338	214 908	214 910	59 377	104 259	89 546	14 712	0 214 910
<i>Community Parks (including Nurseries)</i>		77 035	86 381	86 353	10 695	32 538	35 984	(3 446)	(0) 86 353
<i>Recreational Facilities</i>		11 004	20 343	20 343	1 830	5 291	8 476	(3 186)	(0) 20 343
<i>Sports Grounds and Stadiums</i>		223 300	108 183	108 213	46 852	66 429	45 086	21 344	0 108 213
Public safety		314 717	262 358	265 358	30 972	136 462	110 566	25 895	0 265 358
<i>Civil Defence</i>		12 803	11 742	11 742	1 082	5 134	4 893	241	0 11 742
<i>Fire Fighting and Protection</i>		79 484	73 905	73 905	6 914	33 452	30 794	2 658	0 73 905
<i>Police Forces, Traffic and Street Parking Control</i>		222 430	176 711	179 711	22 976	97 876	74 880	22 996	0 179 711
Housing		99 499	102 618	102 358	7 813	41 804	42 650	(845)	(0) 102 358
<i>Housing</i>		99 499	102 618	102 358	7 813	41 804	42 650	(845)	(0) 102 358
Health		13 596	13 385	13 535	1 193	5 863	5 622	240	0 13 535
<i>Health Services</i>		13 596	13 385	13 535	1 193	5 863	5 622	240	0 13 535
<i>Economic and environmental services</i>		580 134	337 804	337 534	150 379	215 522	140 670	74 852	0 337 534
Planning and development		45 064	51 449	51 359	4 557	17 462	21 409	(3 947)	(0) 51 359
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		45 064	51 449	51 359	4 557	17 462	21 409	(3 947)	(0) 51 359
Road transport		508 892	259 559	259 559	143 712	187 500	108 150	79 350	0 259 559
<i>Public Transport</i>		69 941	53 825	53 825	1 880	16 853	22 427	(5 574)	(0) 53 825
<i>Roads</i>		438 951	205 734	205 734	141 831	170 647	85 723	84 924	0 205 734
Environmental protection		26 178	26 795	26 615	2 110	10 560	11 111	(551)	(0) 26 615
<i>Pollution Control</i>		26 178	26 795	26 615	2 110	10 560	11 111	(551)	(0) 26 615
<i>Trading services</i>		5 018 837	4 939 280	4 945 280	487 808	2 418 327	2 060 536	357 791	0 4 945 280
Energy sources		2 766 934	2 824 407	2 824 407	162 202	1 483 558	1 176 837	306 720	0 2 824 407
<i>Electricity</i>		2 766 934	2 824 407	2 824 407	162 202	1 483 558	1 176 837	306 720	0 2 824 407
Water management		1 515 346	1 562 155	1 568 155	196 094	638 705	653 398	(14 693)	(0) 1 568 155
<i>Water Distribution</i>		1 515 346	1 562 155	1 568 155	196 094	638 705	653 398	(14 693)	(0) 1 568 155
Waste water management		454 657	316 031	316 031	104 785	179 883	131 680	48 203	0 316 031
<i>Sewerage</i>		454 657	316 031	316 031	104 785	179 883	131 680	48 203	0 316 031
Waste management		281 900	236 687	236 687	24 727	116 181	98 620	17 561	0 236 687
<i>Solid Waste Disposal (Landfill Sites)</i>		41 368	36 610	36 610	3 012	13 762	15 254	(1 492)	(0) 36 610
<i>Solid Waste Removal</i>		186 236	144 624	144 664	15 626	75 970	60 260	15 710	0 144 664
<i>Street Cleaning</i>		54 296	55 453	55 413	6 089	26 449	23 105	3 344	0 55 413
Other		5 534	6 754	6 754	381	1 894	2 814	(920)	(0) 6 754
<i>Tourism</i>		5 534	6 754	6 754	381	1 894	2 814	(920)	(0) 6 754
Total Expenditure - Functional	3	7 977 078	7 450 829	7 450 829	888 796	3 562 816	3 104 521	458 295	0 7 450 829
Surplus/ (Deficit) for the year		(25 321)	1 553 581	1 557 681	(248 909)	87 718	647 829	(560 111)	(0) 1 557 681

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05

Vote Description R thousands	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
Vote 01 - Office Of The City Manager		0	1	1	-	-	0	(0)	-100,0%	
Vote 02 - Office Of The Executive Mayor		-	-	-	-	0	-	0	#DIV/0!	
Vote 03 - Corporate Services		1 564	11 554	11 554	1 570	1 639	4 814	(3 175)	-66,0%	
Vote 04 - Finance		1 431 553	1 681 385	1 681 385	124 968	618 138	700 577	(82 439)	-11,8%	
Vote 05 - Social Services		19 279	14 931	14 931	846	4 370	6 221	(1 851)	-29,8%	
Vote 06 - Planning		45 412	44 442	44 442	4 409	18 550	18 517	32	0,2%	
Vote 07 - Human Settlement And Housing		13 026	24 402	24 402	2 841	13 192	10 167	3 025	29,8%	
Vote 08 - Economic And Rural Development		655	306	306	68	338	128	211	165,2%	
Vote 09 - Engineering		532 486	557 661	557 661	37 740	185 862	232 359	(46 496)	-20,0%	
Vote 10 - Water		1 426 559	1 476 772	1 476 772	136 666	521 480	615 322	(93 841)	-15,3%	
Vote 11 - Waste And Fleet Management		408 432	453 518	453 518	14 546	70 849	188 966	(118 117)	-62,5%	
Vote 12 - Miscellaneous		1 360 343	1 479 114	1 483 214	100 568	855 649	616 810	238 839	38,7%	
Vote 13 - Metro Police		-	24 035	24 035	(1)	328	10 015	(9 686)	-96,7%	
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	
Vote 15 - Other		2 712 449	3 236 289	3 236 289	215 665	1 360 138	1 348 453	11 684	0,9%	
<b>Total Revenue by Vote</b>	2	<b>7 951 757</b>	<b>9 004 410</b>	<b>9 008 510</b>	<b>639 887</b>	<b>3 650 534</b>	<b>3 752 349</b>	<b>(101 815)</b>	<b>-2,7%</b>	<b>9 008 510</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Office Of The City Manager		107 637	162 363	162 263	14 887	56 979	67 639	(10 660)	-15,8%	
Vote 02 - Office Of The Executive Mayor		227 204	259 126	259 126	7 324	101 396	107 970	(6 574)	-6,1%	
Vote 03 - Corporate Services		486 994	319 940	319 940	44 731	121 414	133 309	(11 895)	-8,9%	
Vote 04 - Finance		396 623	296 849	296 849	24 932	123 039	123 688	(648)	-0,5%	
Vote 05 - Social Services		555 267	283 375	283 375	47 818	133 492	118 074	15 418	13,1%	
Vote 06 - Planning		103 521	94 113	94 113	7 354	28 341	39 214	(10 874)	-27,7%	
Vote 07 - Human Settlement And Housing		121 624	123 982	123 982	9 606	50 989	51 660	(670)	-1,3%	
Vote 08 - Economic And Rural Development		23 575	42 171	42 171	2 162	15 332	17 571	(2 239)	-12,7%	
Vote 09 - Engineering		888 522	517 578	517 578	246 320	348 706	215 658	133 048	61,7%	
Vote 10 - Water		1 511 408	1 554 634	1 560 634	195 818	637 371	650 265	(12 894)	-2,0%	
Vote 11 - Waste And Fleet Management		487 722	387 339	387 439	69 395	192 888	161 405	31 484	19,5%	
Vote 12 - Miscellaneous		180 816	339 059	330 059	33 666	145 683	137 525	8 158	5,9%	
Vote 13 - Metro Police		55 045	176 711	179 711	17 246	96 857	74 880	21 977	29,4%	
Vote 14 - Naledi And Soutpan		64 186	69 182	69 182	5 334	26 770	28 826	(2 056)	-7,1%	
Vote 15 - Other		2 766 934	2 824 407	2 824 407	162 202	1 483 558	1 176 837	306 720	26,1%	
<b>Total Expenditure by Vote</b>	2	<b>7 977 078</b>	<b>7 450 829</b>	<b>7 450 829</b>	<b>888 796</b>	<b>3 562 816</b>	<b>3 104 521</b>	<b>458 295</b>	<b>14,8%</b>	<b>7 450 829</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(25 321)</b>	<b>1 553 581</b>	<b>1 557 681</b>	<b>(248 909)</b>	<b>87 718</b>	<b>647 829</b>	<b>(560 111)</b>	<b>-86,5%</b>	<b>1 557 681</b>

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November**

Vote Description R thousand	Ref	2019/20	Budget Year 2020/21							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>Revenue by Vote</b>	1									
Vote 01 - Office Of The City Manager		0	1	1	-	-	0	(0)	-100%	1
01.11 - Knowledge Management		0	1	1	-	-	0	(0)	-100%	1
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	0	-	0	#DIV/0!	-
<b>Vote 03 - Corporate Services</b>	1 564	11 554	11 554	1 570	1 639	4 814	(3 175)	-66%	11 554	
03.3 - Operational Training		-	2 769	2 769	-	-	1 154	(1 154)	-100%	2 769
03.4 - Administration		-	1 908	1 908	1 529	1 529	795	734	92%	1 908
03.9 - Employment	157	2	2	-	-	-	1	(1)	-100%	2
03.10 - Payroll Management		-	3 872	3 872	-	-	1 613	(1 613)	-100%	3 872
03.17 - Facilities Management - Stadiums	609	2 998	2 998	41	110	1 249	(1 139)	-91%	2 998	
03.23 - It Administration	798	5	5	-	-	2	(2)	-100%	5	
<b>Vote 04 - Finance</b>	1 431 553	1 681 385	1 681 385	124 968	618 138	700 577	(82 439)	-12%	1 681 385	
04.1 - Chief Financial Officer - Administration	3 296	-	-	-	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	150	1 287	379	908	240%	910	
04.17 - Logistics And Warehouse	8	2 668	2 668	-	-	1 112	(1 112)	-100%	2 668	
04.21 - Billing	39 098	15 895	15 895	7 850	39 322	6 623	32 699	494%	15 895	
04.23 - Rates And Taxes	3 604	3 902	3 902	371	1 575	1 626	(50)	-3%	3 902	
04.27 - Customer Services	30	29	29	4	10	12	(2)	-15%	29	
04.41 - Assessment Rates	1 383 846	1 657 989	1 657 989	116 593	575 909	690 829	(114 920)	-17%	1 657 989	
<b>Vote 05 - Social Services</b>	19 279	14 931	14 931	846	4 370	6 221	(1 851)	-30%	14 931	
05.3 - Libraries And Information Services	1 572	1 366	1 366	145	740	569	171	30%	1 366	
05.4 - Arts And Culture	-	9	9	-	-	4	(4)	-100%	9	
05.5 - Hiv/Aids	-	-	-	2	4	-	4	#DIV/0!	-	
05.6 - Environmental Health Services	374	412	412	49	126	172	(46)	-27%	412	
05.11 - Facilities Management - Swimming Pools	242	592	592	9	42	247	(204)	-83%	592	
05.12 - Facilities Management - Stadiums	119	1 945	1 945	4	43	810	(767)	-95%	1 945	
05.14 - Fire And Rescue Operations Bloemfontein	523	1 132	1 132	95	434	472	(37)	-8%	1 132	
05.18 - Traffic Operations	9 167	-	-	12	39	-	39	#DIV/0!	-	
05.22 - Parking Garage	1 350	-	-	96	289	-	289	#DIV/0!	-	
05.28 - Nature Resource Management - Zoo	335	2 154	2 154	-	0	898	(897)	-100%	2 154	
05.29 - Nature Resource Management - Nature Areas	-	76	76	-	-	32	(32)	-100%	76	
05.30 - Tempe Airport	205	1 078	1 078	-	-	449	(449)	-100%	1 078	
05.31 - Cemeteries Bloemfontein	2 284	2 100	2 100	232	1 231	875	356	41%	2 100	
05.32 - Cemeteries Botshabelo	2 791	3 500	3 500	180	1 269	1 459	(189)	-13%	3 500	
05.33 - Cemeteries Thaba Nchu	275	380	380	21	141	158	(17)	-11%	380	
05.34 - Parks Development	31	163	163	-	3	68	(65)	-95%	163	
05.44 - Disaster Management Operations	12	23	23	2	7	9	(2)	-23%	23	
<b>Vote 06 - Planning</b>	45 412	44 442	44 442	4 409	18 550	18 517	32	0%	44 442	
06.3 - Urban Design	3 864	322	322	4	33	134	(101)	-75%	322	
06.5 - Development Applications	560	898	898	53	326	374	(48)	-13%	898	
06.6 - Building Zoning Control	7 128	7 567	7 567	882	3 312	3 153	160	5%	7 567	
06.7 - Enforcement Division	-	560	560	-	-	233	(233)	-100%	560	
06.8 - Outdoor Advertising	5 294	3 438	3 438	775	1 909	1 432	477	33%	3 438	
06.18 - Administration And Finance	25 831	27 940	27 940	2 442	11 611	11 642	(31)	0%	27 940	
06.19 - Business Operations	2 736	3 717	3 717	253	1 357	1 549	(191)	-12%	3 717	
<b>Vote 07 - Human Settlement And Housing</b>	13 026	24 402	24 402	2 841	13 192	10 167	3 025	30%	24 402	
07.3 - Church Street Houses	457	386	386	37	228	161	68	42%	386	
07.4 - Hostels Mangaung	1 649	2 495	2 495	147	737	1 040	(303)	-29%	2 495	
07.6 - Omega Service Centre Rooms	12	16	16	1	5	7	(1)	-21%	16	
07.7 - Economic Flats	492	571	571	44	222	238	(16)	-7%	571	
07.8 - Economic Letting Scheme 1 & 2	-	108	108	-	-	45	(45)	-100%	108	
07.10 - Flats For The Aged	103	88	88	9	47	37	11	29%	88	
07.11 - Sub Economic Letting Scheme 1	14 962	1 095	1 095	75	373	456	(83)	-18%	1 095	
07.12 - Sub Economic Letting Scheme 2	176	279	279	16	79	116	(37)	-32%	279	
07.13 - Sub Economic Letting Scheme 3	112	145	145	10	50	60	(10)	-17%	145	
07.14 - Bloemhof Flats	2 054	1 525	1 525	156	842	636	207	33%	1 525	
07.15 - Erlich Park Homes	4 783	69	69	298	1 704	29	1 675	5826%	69	
07.16 - Lente Hof	(17)	256	256	-	-	107	(107)	-100%	256	
07.17 - Lourier Park Houses	(326)	2 452	2 452	(0)	(162)	1 022	(1 184)	-116%	2 452	
07.18 - Sundry Dwellings	1 254	1 262	1 262	93	552	526	26	5%	1 262	
07.20 - Stillirius	736	809	809	68	348	337	11	3%	809	
07.22 - Property Rentals	17 753	-	-	1 832	7 804	-	7 804	#DIV/0!	-	
07.23 - Property Disposal	599	4 567	4 567	52	337	1 903	(1 565)	-82%	4 567	
07.26 - Land Banking And Development	(32 420)	-	-	-	-	-	-	-	-	
07.27 - Bng & Property Finance Administration	648	8 278	8 278	3	24	3 449	(3 425)	-99%	8 278	

<b>Vote 08 - Economic And Rural Development</b>	<b>655</b>	<b>306</b>	<b>306</b>	<b>68</b>	<b>338</b>	<b>128</b>	<b>211</b>	<b>165%</b>	<b>306</b>	
08.3 - Tourism	-	318	318	-	-	133	(133)	-100%	318	
08.5 - Smme's	655	(12)	(12)	68	338	(5)	343	-6983%	(12)	
<b>Vote 09 - Engineering</b>	<b>532 486</b>	<b>557 661</b>	<b>557 661</b>	<b>37 740</b>	<b>185 862</b>	<b>232 359</b>	<b>(46 496)</b>	<b>-20%</b>	<b>557 661</b>	
09.9 - Engineering Services	15 842	-	-	-	-	-	-	-	-	
09.12 - Sanitary Services Revenue	516 549	557 171	557 171	37 720	185 818	232 155	(46 336)	-20%	557 171	
09.13 - Bloemfontein Sewer Reticulation	95	28	28	21	44	12	33	275%	28	
09.16 - Vacuum Services	-	462	462	-	-	193	(193)	-100%	462	
<b>Vote 10 - Water</b>	<b>1 426 559</b>	<b>1 476 772</b>	<b>1 476 772</b>	<b>136 666</b>	<b>521 480</b>	<b>615 322</b>	<b>(93 841)</b>	<b>-15%</b>	<b>1 476 772</b>	
10.2 - Bulk Water Services	1 419 892	1 474 288	1 474 288	136 305	520 858	614 287	(93 428)	-15%	1 474 288	
10.4 - Water Demand Management	6 667	2 485	2 485	360	622	1 035	(413)	-40%	2 485	
<b>Vote 11 - Waste And Fleet Management</b>	<b>408 432</b>	<b>453 518</b>	<b>453 518</b>	<b>14 546</b>	<b>70 849</b>	<b>188 966</b>	<b>(118 117)</b>	<b>-63%</b>	<b>453 518</b>	
11.3 - Administration	0	1	1	-	-	0	(0)	-100%	1	
11.6 - Administration	400 206	445 152	445 152	13 799	67 129	185 480	(118 351)	-64%	445 152	
11.7 - Administration	8 226	8 365	8 365	747	3 719	3 486	234	7%	8 365	
<b>Vote 12 - Miscellaneous</b>	<b>1 360 343</b>	<b>1 479 114</b>	<b>1 483 214</b>	<b>100 568</b>	<b>855 649</b>	<b>616 810</b>	<b>238 839</b>	<b>39%</b>	<b>1 483 214</b>	
12.4 - Sundries	211 942	139 126	139 126	10 395	53 165	57 969	(4 804)	-8%	139 126	
12.6 - Governmental Transfers	1 148 401	1 339 987	1 344 087	90 173	802 484	558 841	243 643	44%	1 344 087	
<b>Vote 13 - Metro Police</b>	<b>-</b>	<b>24 035</b>	<b>24 035</b>	<b>(1)</b>	<b>328</b>	<b>10 015</b>	<b>(9 686)</b>	<b>-97%</b>	<b>24 035</b>	
13.2 - Traffic Operations	-	22 528	22 528	(1)	116	9 387	(9 271)	-99%	22 528	
13.4 - Parking Garage	-	1 507	1 507	-	212	628	(416)	-66%	1 507	
<b>Vote 14 - Naledi And Soutpan</b>	<b>-</b>									
<b>Vote 15 - Other</b>	<b>2 712 449</b>	<b>3 236 289</b>	<b>3 236 289</b>	<b>215 665</b>	<b>1 360 138</b>	<b>1 348 453</b>	<b>11 684</b>	<b>1%</b>	<b>3 236 289</b>	
15.7 - Marketing & Communication	23	33	33	-	-	14	(14)	-100%	33	
15.12 - Financial Management & Support	18	-	-	-	-	-	-	-	-	
15.13 - Revenue Management	75 060	66 694	66 694	2 954	16 207	27 789	(11 583)	-42%	66 694	
15.15 - Supply Chain Management	3 803	1	1	-	14	0	14	3260%	1	
15.16 - Asset Management	(33)	2 355	2 355	(34)	(103)	981	(1 084)	-111%	2 355	
15.20 - Human Resource Development	374	17	17	243	243	7	236	3411%	17	
15.22 - Revenue And Customer Management	10 632	9 576	9 576	610	3 188	3 990	(802)	-20%	9 576	
15.23 - Trading Services	2 458 844	3 157 614	3 157 614	203 257	1 292 250	1 315 672	(23 422)	-2%	3 157 614	
15.37 - Electricity Supply : Kopanong	69 483	-	-	5 966	34 893	-	34 893	#DIV/0!	-	
15.38 - Electricity Supply : Mohokare	30 672	-	-	2 669	15 210	-	15 210	#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>7 951 757</b>	<b>9 004 410</b>	<b>9 008 510</b>	<b>639 887</b>	<b>3 650 534</b>	<b>3 752 349</b>	<b>(101 815)</b>	<b>-3%</b>	<b>9 008 510</b>

<b>Expenditure by Vote</b>	<b>1</b>	<b>107 637</b>	<b>162 363</b>	<b>162 263</b>	<b>14 887</b>	<b>56 979</b>	<b>67 639</b>	<b>-</b>	<b>-16%</b>	<b>162 263</b>
<b>Vote 01 - Office Of The City Manager</b>								(10 660)	-31%	11 724
01.1 - Office Of City Manager	9 773	12 029	11 724	643	3 402	4 922	(1 521)	-9%	3 986	
01.2 - Head Strategic Support	-	3 931	3 986	641	1 508	1 661	(153)	-17%	5 692	
01.3 - Strategic Projects	-	5 692	5 692	1 308	2 775	2 372	403	4%	21 314	
01.5 - Regional Centre Bloemfontein	-	21 464	21 314	3 550	9 241	8 881	360	-32%	14 263	
01.6 - Regional Center Botshabelo	-	13 798	14 263	2 166	4 060	5 943	(1 883)	-31%	446	
01.7 - Regional Center Thaba Nchu	-	10 715	10 600	2 312	6 996	4 416	2 580	58%	10 600	
01.8 - Deputy Executive Director Operations	2 418	5 605	5 755	178	916	2 390	(1 474)	-62%	5 755	
01.9 - Ldp And Org. Performance Strategic Planning	255	446	446	2	128	186	(58)	-20%	4 618	
01.10 - Transport Unit	69 941	53 825	53 825	1 880	16 853	22 427	(5 574)	-25%	53 825	
01.11 - Knowledge Management	3 511	5 355	5 355	295	1 523	2 231	(708)	-32%	5 355	
01.12 - Intergovernment Relations	-	4 250	4 250	-	-	1 771	(1 771)	-100%	4 250	
01.13 - Administrative Support	4 530	4 788	4 618	372	1 924	1 928	(4)	0%	4 618	
01.14 - Risk Manage And Anti-Fraud & Corruption	7 696	10 790	10 760	719	3 595	4 480	(885)	-20%	10 760	
01.15 - Internal Audit	9 512	9 675	9 675	820	4 058	4 031	27	1%	9 675	
<b>Vote 02 - Office Of The Executive Mayor</b>	<b>227 204</b>	<b>259 126</b>	<b>259 126</b>	<b>7 324</b>	<b>101 396</b>	<b>107 970</b>	<b>(6 574)</b>	<b>-6%</b>	<b>259 126</b>	
02.2 - Office Of The Speaker	49 235	52 302	52 302	1 057	19 844	21 793	(1 949)	-9%	52 302	
02.3 - Councils General Ex pences	18 934	20 721	20 721	44	16 662	8 634	8 028	93%	20 721	
02.6 - M P A C	7 430	9 886	9 886	16	3 022	4 119	(1 097)	-27%	9 886	
02.7 - Administrative Support	33 941	41 522	41 522	222	13 642	17 301	(3 659)	-21%	41 522	
02.9 - Special Programmes	4 645	4 275	4 275	172	1 980	1 781	198	11%	4 275	
02.10 - Youth Coordination	6 511	6 835	6 835	533	2 765	2 848	(82)	-3%	6 835	
02.11 - Communications	6 248	8 833	8 833	557	2 793	3 680	(887)	-24%	8 833	
02.12 - Communications - Projects	216	351	351	71	85	146	(61)	-42%	351	
02.13 - Deputy Executive Mayor	75 965	84 912	84 912	4 146	30 161	35 380	(5 219)	-15%	84 912	
02.14 - Policy & Strategy	3 311	3 428	3 428	480	2 741	1 428	1 313	92%	3 428	
02.15 - Intervention Unit	7 082	10 226	10 226	-	3 241	4 261	(1 021)	-24%	10 226	
02.17 - Office Of The Councils Whip	13 685	15 836	15 836	26	4 460	6 598	(2 138)	-32%	15 836	
<b>Vote 03 - Corporate Services</b>	<b>486 994</b>	<b>319 940</b>	<b>319 940</b>	<b>44 731</b>	<b>121 414</b>	<b>133 309</b>	<b>(11 895)</b>	<b>-9%</b>	<b>319 940</b>	
03.1 - Head Corporate Services Administration	7 876	9 906	9 928	795	3 526	4 136	(610)	-15%	9 928	
03.2 - Administrative Training	5 821	6 822	6 752	436	2 386	2 817	(431)	-15%	6 752	
03.3 - Operational Training	7 905	9 583	9 643	689	3 490	4 017	(527)	-13%	9 643	
03.4 - Administration	21	4 731	4 741	6	7	1 972	(1 966)	-100%	4 741	
03.5 - Skills Development	650	2 410	2 410	-	-	1 004	(1 004)	-100%	2 410	
03.6 - Benefits Administration	2 467	3 224	3 209	131	791	1 337	(547)	-41%	3 209	
03.7 - Leave Section	9 305	9 833	9 869	803	4 531	4 112	419	10%	9 869	
03.8 - Performance Improvement	4 416	5 491	5 491	363	1 865	2 288	(423)	-18%	5 491	
03.9 - Employment	8 442	10 214	10 193	838	3 723	4 247	(524)	-12%	10 193	
03.10 - Payroll Management	115 522	9 004	9 004	610	2 727	3 752	(1 025)	-27%	9 004	
03.11 - Occupational Health	3 531	4 288	4 288	292	1 486	1 787	(301)	-17%	4 288	
03.13 - Job Evaluation	2 053	2 009	2 009	343	1 032	837	195	23%	2 009	
03.14 - Employee Wellness	1 949	1 876	1 876	156	823	782	41	5%	1 876	
03.15 - Labour Relations	13 844	14 139	14 139	1 681	6 980	5 891	1 089	18%	14 139	
03.16 - Legal Services	39 043	23 082	23 082	3 129	13 166	9 617	3 548	37%	23 082	
03.17 - Facilities Management - Stadiums	176 275	94 777	94 777	28 500	43 406	39 490	3 916	10%	94 777	
03.18 - Safety And Loss Control	3 088	4 097	4 097	252	1 251	1 707	(456)	-27%	4 097	
03.19 - Committee Services	16 163	21 494	21 494	1 363	7 296	8 956	(1 660)	-19%	21 494	
03.20 - Administration Management	3 082	7 180	7 050	539	1 410	2 963	(1 553)	-52%	7 050	
03.21 - E-Governance Architecture And Design	6 694	6 775	6 775	414	2 234	2 823	(589)	-21%	6 775	
03.22 - Service Management And Infra-Struc Support	45 073	50 321	50 501	2 924	13 531	21 017	(7 486)	-36%	50 501	
03.23 - It Administration	13 778	18 684	18 612	469	5 753	7 756	(2 003)	-26%	18 612	
<b>Vote 04 - Finance</b>	<b>396 623</b>	<b>296 849</b>	<b>296 849</b>	<b>24 932</b>	<b>123 039</b>	<b>123 688</b>	<b>(648)</b>	<b>-1%</b>	<b>296 849</b>	
04.1 - Chief Financial Officer - Administration	9 489	11 837	11 837	563	3 326	4 932	(1 607)	-33%	11 837	
04.3 - Financial Support Division	909	887	887	38	193	370	(176)	-48%	887	
04.4 - Financial Systems	8 114	6 568	6 568	2 991	4 437	2 737	1 701	62%	6 568	
04.7 - Treasury	7 550	10 859	10 859	632	3 292	4 525	(1 233)	-27%	10 859	
04.8 - Budget	144 497	1 886	1 886	102	568	786	(218)	-28%	1 886	
04.11 - Administration	992	2 426	2 394	179	932	998	(65)	-7%	2 394	
04.13 - Demand And Acquisition	8 854	13 176	13 208	848	3 704	5 503	(1 799)	-33%	13 208	
04.14 - Contract And Performance Management	2 361	5 416	5 416	210	1 057	2 257	(1 199)	-53%	5 416	
04.17 - Logistics And Warehouse	15 840	14 120	14 120	950	4 794	5 883	(1 090)	-19%	14 120	
04.19 - Debt Collection	34 358	50 933	50 933	2 145	14 690	21 222	(6 532)	-31%	50 933	
04.21 - Billing	32 115	20 751	20 783	883	7 127	8 660	(1 533)	-18%	20 783	
04.23 - Rates And Taxes	8 704	17 499	17 199	2 275	4 989	7 225	(2 236)	-31%	17 199	
04.25 - Cash Management	32 860	26 206	26 506	2 360	11 713	10 986	727	7%	26 506	
04.27 - Customer Services	12 240	13 681	13 723	992	5 301	5 709	(408)	-7%	13 723	
04.29 - Operational Division	27 266	28 533	28 501	1 636	11 350	11 875	(525)	-4%	28 501	
04.31 - Data Analysis	4 092	5 180	5 137	346	1 880	2 150	(270)	-13%	5 137	
04.33 - Acquisition And Control	36 846	31 150	31 150	4 821	29 942	12 979	16 963	131%	31 150	
04.35 - Accounting And Reporting	3 796	5 605	5 605	1 071	2 307	2 335	(28)	-1%	5 605	
04.36 - Control And Operations	2 753	8 339	8 539	243	1 245	3 558	(2 313)	-65%	8 539	
04.39 - Cc Heading	1 897	3 788	3 588	-	2 364	1 495	869	58%	3 588	
04.41 - Assessment Rates	1 089	18 009	18 009	1 646	7 829	7 504	325	4%	18 009	

<b>Vote 05 - Social Services</b>	<b>555 267</b>	<b>283 375</b>	<b>283 375</b>	<b>47 818</b>	<b>133 492</b>	<b>118 074</b>	<b>15 418</b>	<b>13%</b>	<b>283 375</b>
05.1 - Head Social Services - Administration	39 061	6 710	6 710	483	2 323	2 796	(473)	-17%	6 710
05.2 - Administration	1 359	3 327	3 327	115	604	1 386	(782)	-56%	3 327
05.3 - Libraries And Information Services	24 119	25 741	25 741	2 124	10 980	10 726	255	2%	25 741
05.4 - Arts And Culture	993	1 292	1 292	82	408	538	(131)	-24%	1 292
05.5 - Hiv/Aids	8 116	7 221	7 371	746	3 554	3 054	500	16%	7 371
05.6 - Environmental Health Services	16 833	18 313	18 093	1 445	6 850	7 564	(714)	-9%	18 093
05.7 - Laboratory	1 744	2 153	2 193	142	1 156	909	247	27%	2 193
05.8 - Pest And Vector Control	246	412	412	21	106	172	(66)	-38%	412
05.9 - Community Development	4 793	5 322	5 322	453	1 996	2 218	(222)	-10%	5 322
05.10 - Sports Development	5 371	6 085	6 115	400	2 195	2 545	(350)	-14%	6 115
05.11 - Facilities Management - Swimming Pools	11 004	20 343	20 343	1 830	5 291	8 476	(3 186)	-38%	20 343
05.12 - Facilities Management - Stadiums	41 654	7 321	7 321	17 953	20 828	3 051	17 777	583%	7 321
05.13 - Administration	4 789	5 039	5 036	413	1 972	2 099	(127)	-6%	5 036
05.14 - Fire And Rescue Operations Bloemfontein	74 694	68 866	68 869	6 501	31 479	28 694	2 785	10%	68 869
05.16 - Traffic Administration	2 801	-	-	-	-	-	-	-	-
05.18 - Traffic Operations	78 140	-	-	7	22	-	22	#DIV/0!	-
05.19 - Traffic Administrative Support	6 039	-	-	-	-	-	-	-	-
05.22 - Parking Garage	1 304	-	-	-	-	-	-	-	-
05.26 - Law Enforcement Operations	134 112	-	-	806	1 312	-	1 312	#DIV/0!	-
05.27 - Administration	3 251	3 644	3 644	271	1 372	1 518	(146)	-10%	3 644
05.28 - Nature Resource Management - Zoo	16 406	11 372	11 372	2 026	5 959	4 738	1 221	26%	11 372
05.29 - Nature Resource Management - Nature Areas	2 463	5 345	5 345	286	1 081	2 227	(1 146)	-51%	5 345
05.31 - Cemeteries Bloemfontein	9 471	9 563	9 563	2 597	4 613	3 985	629	16%	9 563
05.32 - Cemeteries Botshabelo	3 860	4 425	4 437	362	1 976	1 848	128	7%	4 437
05.33 - Cemeteries Thaba Nchu	986	1 020	1 036	160	809	430	379	88%	1 036
05.34 - Parks Development	21 631	22 077	22 177	5 119	8 879	9 221	(342)	-4%	22 177
05.35 - Parks - Sports Field Maintenance	1 134	2 769	2 769	96	441	1 154	(713)	-62%	2 769
05.36 - Parks - Technical Services	3 839	8 536	8 536	286	1 558	3 557	(1 998)	-56%	8 536
05.37 - Parks - Horticultural Central	4 947	5 264	5 264	541	2 576	2 193	383	17%	5 264
05.38 - Parks - Horticultural North	5 070	5 304	5 204	464	2 340	2 188	152	7%	5 204
05.39 - Parks - Horticultural South	2 692	2 880	2 880	197	1 146	1 200	(55)	-5%	2 880
05.40 - Parks - Horticultural East	3 439	3 510	3 510	283	1 647	1 462	185	13%	3 510
05.41 - Parks - Horticultural Botshabelo	3 665	4 414	4 402	279	1 540	1 835	(295)	-16%	4 402
05.42 - Parks - Horticultural Thaba Nchu	2 981	3 894	3 878	294	1 597	1 618	(21)	-1%	3 878
05.43 - Management	2 046	2 321	2 321	163	821	967	(147)	-15%	2 321
05.44 - Disaster Management Operations	3 345	3 009	3 009	339	1 339	1 254	85	7%	3 009
05.45 - Control Centre	6 867	5 883	5 883	536	2 721	2 451	270	11%	5 883
<b>Vote 06 - Planning</b>	<b>103 521</b>	<b>94 113</b>	<b>94 113</b>	<b>7 354</b>	<b>28 341</b>	<b>39 214</b>	<b>(10 874)</b>	<b>-28%</b>	<b>94 113</b>
06.1 - Head - Administration And Finance	38 482	24 873	24 963	605	3 057	10 393	(7 336)	-71%	24 963
06.2 - Spatial Development Framework	9	64	64	-	-	27	(27)	-100%	64
06.3 - Urban Design	6 654	7 010	7 010	268	1 135	2 921	(1 786)	-61%	7 010
06.4 - Transport Planning	4 881	6 707	6 707	1 397	3 195	2 794	400	14%	6 707
06.5 - Development Applications	8 431	8 798	9 051	798	3 629	3 748	(119)	-3%	9 051
06.6 - Building Zoning Control	10 683	14 054	14 054	789	3 522	5 856	(2 334)	-40%	14 054
06.7 - Enforcement Division	2 114	1 657	1 657	182	969	690	278	40%	1 657
06.8 - Outdoor Advertising	1 839	2 807	3 180	334	969	1 259	(290)	-23%	3 180
06.9 - Architectural Services	2 116	1 934	2 086	220	944	854	90	10%	2 086
06.11 - Quantity Surveying	-	1 191	600	-	-	304	(304)	-100%	600
06.12 - Design And Development	4 749	4 860	4 583	269	1 495	1 969	(474)	-24%	4 583
06.13 - Data Compilation	2 520	1 298	1 298	213	1 168	541	627	116%	1 298
06.14 - Interpretation And Business Support	-	11	11	-	-	5	(5)	-100%	11
06.15 - Environmental Strategic Planning	4 830	2 789	2 789	296	1 412	1 162	250	21%	2 789
06.16 - Environmental Strategic Planning	1 242	1 220	1 220	102	510	508	1	0%	1 220
06.17 - Environmental Assessment Division	1 282	1 908	1 908	105	526	795	(269)	-34%	1 908
06.18 - Administration And Finance	4 679	5 996	5 996	356	1 776	2 499	(723)	-29%	5 996
06.19 - Business Operations	9 011	6 935	6 935	1 420	4 037	2 890	1 147	40%	6 935
<b>Vote 07 - Human Settlement And Housing</b>	<b>121 624</b>	<b>123 982</b>	<b>123 982</b>	<b>9 606</b>	<b>50 989</b>	<b>51 660</b>	<b>(670)</b>	<b>-1%</b>	<b>123 982</b>
07.1 - Head: Administration	4 149	9 963	10 092	338	1 701	4 209	(2 508)	-60%	10 092
07.2 - Administration	23 610	25 034	25 064	1 908	9 292	10 440	(1 148)	-11%	25 064
07.17 - Lourier Park Houses	-	3	3	-	-	1	(1)	-100%	3
07.18 - Sundry Dwellings	514	-	-	-	-	-	-	-	-
07.20 - Stillirus	-	1	1	-	-	0	(0)	-100%	1
07.22 - Property Rentals	8 021	8 490	8 570	668	3 447	3 571	(124)	-3%	8 570
07.23 - Property Disposal	5 233	4 742	4 822	442	2 281	2 009	272	14%	4 822
07.25 - Property Maintenance	5 436	5 501	5 501	429	2 118	2 292	(174)	-8%	5 501
07.26 - Land Banking And Development	3 434	2 631	2 731	254	1 339	1 138	201	18%	2 731
07.27 - Bng & Property Finance Administration	9 367	12 409	12 489	803	4 096	5 204	(1 108)	-21%	12 489
07.28 - Administration	12 537	10 854	10 974	1 048	5 423	4 573	850	19%	10 974
07.29 - Pmu Mega Projects	19 839	14 858	14 858	1 481	9 627	6 191	3 436	56%	14 858
07.30 - Bloemfontein South	8 520	10 850	9 950	506	2 463	4 169	(1 706)	-41%	9 950
07.31 - Bloemfontein North	5 448	5 671	5 671	440	2 297	2 363	(66)	-3%	5 671
07.32 - Thaba Nchu	4 086	3 960	4 140	345	1 781	1 702	79	5%	4 140
07.33 - Botshabelo	11 429	9 013	9 113	945	5 124	3 797	1 327	35%	9 113

<b>Vote 08 - Economic And Rural Development</b>	<b>23 575</b>	<b>42 171</b>	<b>42 171</b>	<b>2 162</b>	<b>15 332</b>	<b>17 571</b>	<b>(2 239)</b>	<b>-13%</b>	<b>42 171</b>
08.1 - Administration And Strategic Support	3 164	22 737	22 737	257	7 608	9 474	(1 866)	-20%	22 737
08.2 - Marketing & Investment Promotion	4 091	3 423	3 423	253	1 263	1 426	(163)	-11%	3 423
08.3 - Tourism	5 534	6 754	6 754	381	1 894	2 814	(920)	-33%	6 754
08.4 - Rural Development	3 879	4 247	4 247	190	1 338	1 770	(431)	-24%	4 247
08.5 - Smme's	6 908	5 009	5 009	1 081	3 228	2 087	1 141	55%	5 009
<b>Vote 09 - Engineering</b>	<b>888 522</b>	<b>517 578</b>	<b>517 578</b>	<b>246 320</b>	<b>348 706</b>	<b>215 658</b>	<b>133 048</b>	<b>62%</b>	<b>517 578</b>
09.1 - Administration And Strategic Support	5 344	6 402	6 402	424	2 142	2 667	(526)	-20%	6 402
09.2 - Traffic Signs	3 986	3 801	3 801	263	1 351	1 584	(233)	-15%	3 801
09.3 - Administrative Support	3 046	3 313	3 313	230	1 315	1 381	(65)	-5%	3 313
09.4 - Bloemfontein North	58 634	26 022	26 022	2 413	10 933	10 843	90	1%	26 022
09.5 - Bloemfontein South	17 004	26 274	26 274	1 580	7 828	10 948	(3 120)	-28%	26 274
09.6 - Botshabelo	12 756	23 014	23 014	1 203	5 678	9 589	(3 911)	-41%	23 014
09.7 - Thaba Nchu	4 005	3 256	3 256	626	2 816	1 357	1 459	108%	3 256
09.8 - Epwp And Wayleaves	5 671	5 366	5 366	520	2 518	2 236	282	13%	5 366
09.9 - Engineering Services	330 432	111 108	111 108	134 659	136 760	46 295	90 465	195%	111 108
09.10 - Transport Unit	-	1	1	-	-	0	(0)	-100%	1
09.11 - Purification And Sanitation	226 183	133 091	133 091	83 215	98 111	55 455	42 656	77%	133 091
09.12 - Sanitary Services Revenue	88 746	59 462	59 462	5 033	24 913	24 776	137	1%	59 462
09.13 - Bloemfontein Sewer Reticulation	78 072	59 716	59 716	9 264	34 559	24 882	9 677	39%	59 716
09.14 - Botshabelo Sewer Reticulation	9 007	10 727	10 727	464	2 118	4 470	(2 352)	-53%	10 727
09.15 - Thaba Nchu Sewer Reticulation	4 538	5 715	5 715	251	1 226	2 381	(1 155)	-48%	5 715
09.16 - Vacuum Services	41 096	40 310	40 310	6 177	16 440	16 796	(356)	-2%	40 310
<b>Vote 10 - Water</b>	<b>1 511 408</b>	<b>1 554 634</b>	<b>1 560 634</b>	<b>195 818</b>	<b>637 371</b>	<b>650 265</b>	<b>(12 894)</b>	<b>-2%</b>	<b>1 560 634</b>
10.1 - Administrative Support	3 872	4 165	4 165	346	1 711	1 735	(24)	-1%	4 165
10.2 - Bulk Water Services	1 310 748	1 430 813	1 436 813	164 854	553 356	598 672	(45 316)	-8%	1 436 813
10.3 - Engineering Services	4 741	5 459	5 459	452	2 331	2 275	57	2%	5 459
10.4 - Water Demand Management	71 063	20 267	20 267	20 282	25 802	8 445	17 357	206%	20 267
10.5 - Water Reticulation Bloemfontein	85 071	56 929	56 929	6 541	37 947	23 720	14 227	60%	56 929
10.6 - Water Reticulation Thaba Nchu	9 346	11 899	11 899	688	4 708	4 958	(250)	-5%	11 899
10.7 - Water Reticulation Botshabelo	24 463	22 321	22 321	2 475	10 662	9 300	1 361	15%	22 321
10.8 - Laboratory Services	2 105	2 783	2 783	180	854	1 159	(305)	-26%	2 783
<b>Vote 11 - Waste And Fleet Management</b>	<b>487 722</b>	<b>387 339</b>	<b>387 439</b>	<b>69 395</b>	<b>192 888</b>	<b>161 405</b>	<b>31 484</b>	<b>20%</b>	<b>387 439</b>
11.1 - Administration	107 634	5 518	5 740	39 095	40 648	2 355	38 293	1626%	5 740
11.2 - Administration	5 575	11 099	11 099	499	2 563	4 625	(2 062)	-45%	11 099
11.3 - Administration	35 794	25 511	25 511	2 513	11 200	10 630	570	5%	25 511
11.4 - Administration	4 132	4 246	4 266	384	1 759	1 772	(13)	-1%	4 266
11.5 - Administration	54 296	55 453	55 413	6 089	26 449	23 105	3 344	14%	55 413
11.6 - Administration	97 684	80 118	80 178	8 367	41 648	33 390	8 258	25%	80 178
11.7 - Administration	25 395	19 384	19 384	2 135	10 592	8 077	2 516	31%	19 384
11.8 - Administration	36 853	23 564	23 524	2 464	11 644	9 809	1 836	19%	23 524
11.9 - Administration	19 670	14 883	14 883	2 010	9 107	6 201	2 906	47%	14 883
11.10 - Administration	1 462	1 287	1 320	123	710	549	161	29%	1 320
11.11 - Fleet Maintenance	63 685	76 667	76 410	4 400	25 015	31 849	(6 834)	-21%	76 410
11.12 - Engineering Support	21 118	8 593	8 704	785	4 173	3 621	551	15%	8 704
11.13 - Diverse Workshop Support	14 424	61 015	61 006	531	7 380	25 422	(18 042)	-71%	61 006
<b>Vote 12 - Miscellaneous</b>	<b>180 816</b>	<b>339 059</b>	<b>330 059</b>	<b>33 666</b>	<b>145 683</b>	<b>137 525</b>	<b>8 158</b>	<b>6%</b>	<b>330 059</b>
12.2 - Grant In Aid And Donations	1 768	8 128	7 736	21	449	3 300	(2 851)	-86%	7 736
12.4 - Sundries	95 794	268 211	266 183	26 180	129 730	111 536	18 194	16%	266 183
12.6 - Governmental Transfers	83 254	62 720	56 140	7 465	15 504	22 689	(7 185)	-32%	56 140
<b>Vote 13 - Metro Police</b>	<b>55 045</b>	<b>176 711</b>	<b>179 711</b>	<b>17 246</b>	<b>96 857</b>	<b>74 880</b>	<b>21 977</b>	<b>29%</b>	<b>179 711</b>
13.1 - Traffic Administration	-	3 338	4 107	580	1 665	1 723	(59)	-3%	4 107
13.2 - Traffic Operations	35	63 386	65 504	5 699	30 822	26 701	4 121	15%	65 504
13.3 - Traffic Administrative Support	-	8 672	6 897	484	2 507	3 400	(893)	-26%	6 897
13.4 - Parking Garage	-	1 748	1 548	105	527	703	(176)	-25%	1 548
13.5 - Law Enforcement Operations	-	99 566	101 655	15 293	61 020	42 352	18 669	44%	101 655
13.6 - Strategic Projects & Service Deliver	3 437	-	-	(301)	-	-	-	-	-
13.7 - Administrative Support	2 946	-	-	(506)	127	-	127	#DIV/0!	-
13.8 - Projects Contract Management Unit	2 745	-	-	(219)	-	-	-	-	-
13.9 - Projects Implementation Unit	611	-	-	(41)	-	-	-	-	-
13.12 - Administration	5 330	-	-	(380)	32	-	32	#DIV/0!	-
13.13 - Crm And Information Services	4 785	-	-	(331)	-	-	-	-	-
13.14 - Service Del Regulatory- Mon & Evaluation	11 193	-	-	(819)	98	-	98	#DIV/0!	-
13.15 - Administration	5 609	-	-	(706)	57	-	57	#DIV/0!	-
13.16 - Crm And Information Services	1 285	-	-	(148)	-	-	-	-	-
13.17 - Service Del Regulatory- Mon & Evaluation	6 535	-	-	(547)	-	-	-	-	-
13.18 - Administration	1 546	-	-	(186)	-	-	-	-	-
13.19 - Crm And Information Services	885	-	-	(63)	-	-	-	-	-
13.20 - Service Del Regulatory- Mon & Evaluation	8 101	-	-	(669)	-	-	-	-	-

<b>Vote 14 - Naledi And Soutpan</b>		<b>64 186</b>	<b>69 182</b>	<b>69 182</b>	<b>5 334</b>	<b>26 770</b>	<b>28 826</b>	<b>(2 056)</b>	<b>-7%</b>	<b>69 182</b>
14.1 - Regional Management		9 231	7 219	7 219	818	4 161	3 008	1 153	38%	7 219
14.2 - Administration		6 667	6 431	6 431	634	2 979	2 679	300	11%	6 431
14.5 - Budget & Treasury Administration		12 823	11 896	11 896	1 090	5 609	4 957	653	13%	11 896
14.6 - Disaster Management		545	529	529	44	253	220	33	15%	529
14.7 - "Parks		2 614	2 368	2 368	257	1 174	987	187	19%	2 368
14.8 - Libraries		1 913	1 878	1 878	154	828	782	45	6%	1 878
14.9 - Building Zoning Control		1 068	1 058	1 058	88	438	441	(3)	-1%	1 058
14.11 - Engineering Services - Administration		3 480	3 416	3 416	289	1 547	1 423	123	9%	3 416
14.12 - Refuse Removal		2 502	2 428	2 428	267	1 219	1 012	207	20%	2 428
14.13 - Sewerage		7 014	7 010	7 010	382	2 517	2 921	(404)	-14%	7 010
14.14 - Water		3 938	7 521	7 521	276	1 334	3 134	(1 800)	-57%	7 521
14.15 - Public Works		3 416	3 580	3 580	338	1 449	1 492	(43)	-3%	3 580
14.16 - Regional Management		8 974	13 849	13 849	698	3 263	5 771	(2 508)	-43%	13 849
<b>Vote 15 - Other</b>		<b>2 766 934</b>	<b>2 824 407</b>	<b>2 824 407</b>	<b>162 202</b>	<b>1 483 558</b>	<b>1 176 837</b>	<b>306 720</b>	<b>26%</b>	<b>2 824 407</b>
15.1 - Board Of Directors		917	1 108	1 108	—	107	462	(355)	-77%	1 108
15.2 - Company Secretary Office		2 334	4 063	4 063	371	1 113	1 693	(580)	-34%	4 063
15.3 - Audit And Risk Committee		272	383	383	—	—	160	(160)	-100%	383
15.4 - Chief Executive Officer		26 315	28 452	28 452	3 929	12 048	11 855	193	2%	28 452
15.5 - Sherq		13 433	11 342	11 342	627	2 785	4 726	(1 941)	-41%	11 342
15.7 - Marketing & Communication		2 926	3 397	3 397	316	1 456	1 416	40	3%	3 397
15.8 - Internal Audit & Risk Management		6 664	7 695	7 695	936	3 866	3 206	660	21%	7 695
15.9 - Information Management		22 655	20 167	20 167	1 322	7 658	8 403	(745)	-9%	20 167
15.10 - Legal & Contract Services		5 529	4 549	4 549	632	6 329	1 896	4 433	234%	4 549
15.11 - Chief Financial Officer		23 980	27 421	27 421	2 400	9 963	11 426	(1 463)	-13%	27 421
15.12 - Financial Management & Support		5 437	5 709	5 709	785	2 751	2 379	372	16%	5 709
15.13 - Revenue Management		20 347	20 700	20 700	2 849	9 096	8 625	471	5%	20 700
15.14 - Budget & Compliance		19 819	134 206	134 206	2 051	6 631	55 919	(49 288)	-88%	134 206
15.15 - Supply Chain Management		16 459	13 735	13 735	1 975	6 772	5 723	1 049	18%	13 735
15.16 - Asset Management		7 979	10 773	10 773	260	4 494	4 489	5	0%	10 773
15.17 - Executive Manager - Human Resources		82	1 867	1 867	331	960	778	182	23%	1 867
15.18 - Labour Relations		1 643	1 785	1 785	297	868	744	124	17%	1 785
15.19 - Human Resource Management		14 058	14 101	14 101	2 619	7 586	5 876	1 711	29%	14 101
15.20 - Human Resource Development		16 437	18 299	18 299	2 805	10 026	7 624	2 401	31%	18 299
15.21 - Executive Manager - Retail		2 753	4 951	4 951	394	1 191	2 063	(872)	-42%	4 951
15.22 - Revenue And Customer Management		29 782	39 929	39 929	7 024	22 573	16 637	5 936	36%	39 929
15.23 - Trading Services		1 363 371	2 092 604	2 092 604	58 035	1 061 984	871 919	190 066	22%	2 092 604
15.24 - System Engineering		11 212	8 814	8 814	893	4 758	3 673	1 085	30%	8 814
15.25 - Executive Manager - Wires		691	2 006	2 006	348	1 071	836	235	28%	2 006
15.26 - Planning		15 811	15 750	15 750	3 179	9 522	6 563	2 959	45%	15 750
15.27 - Network Services		142 121	145 928	145 928	17 828	68 207	60 803	7 403	12%	145 928
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots		35 246	33 373	33 373	5 944	17 940	13 905	4 035	29%	33 373
15.29 - .		45 149	41 413	41 413	7 226	23 934	17 255	6 679	39%	41 413
15.30 - Executive Manager - Compl & Performance		2 280	3 715	3 715	373	1 110	1 548	(438)	-28%	3 715
15.31 - Compliance & Performance Management		4 381	3 914	3 914	2 234	5 500	1 631	3 869	237%	3 914
15.32 - Fleet & Security Management		33 560	34 666	34 666	4 260	20 554	14 444	6 110	42%	34 666
15.34 - Power Generation		4 197	3 783	3 783	741	2 318	1 576	741	47%	3 783
15.35 - Facilities Management		179 328	63 808	63 808	17 922	88 401	26 587	61 814	233%	63 808
15.36 - Electricity Supply : Naledi		561 171	—	—	—	—	—	—	—	—
15.37 - Electricity Supply : Kopanong		71 120	—	—	5 140	34 518	—	34 518	#DIV/0!	—
15.38 - Electricity Supply : Mohokare		42 086	—	—	6 157	25 469	—	25 469	#DIV/0!	—
15.39 - Electricity Supply : Mantsopa		15 388	—	—	0	0	—	0	#DIV/0!	—
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>7 977 078</b>	<b>7 450 829</b>	<b>7 450 829</b>	<b>888 796</b>	<b>3 562 816</b>	<b>3 104 521</b>	<b>458 295</b>	<b>0</b>	<b>7 450 829</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(25 321)</b>	<b>1 553 581</b>	<b>1 557 681</b>	<b>(248 909)</b>	<b>87 718</b>	<b>647 829</b>	<b>(560 111)</b>	<b>(0)</b>	<b>1 557 681</b>

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		1 190 391	1 481 826	1 481 826	116 593	575 909	617 428	(41 518)	-7%	1 481 826
Service charges - electricity revenue		2 631 325	3 166 037	3 166 037	212 126	1 343 122	1 319 182	23 941	2%	3 166 037
Service charges - water revenue		991 028	1 083 984	1 083 984	122 730	454 178	451 660	2 517	1%	1 083 984
Service charges - sanitation revenue		345 566	415 795	415 795	33 712	166 565	173 248	(6 683)	-4%	415 795
Service charges - refuse revenue		141 009	157 276	157 276	12 807	62 501	65 532	(3 031)	-5%	157 276
Rental of facilities and equipment		48 634	22 569	22 569	3 147	14 758	9 404	5 354	57%	22 569
Interest earned - external investments		18 891	19 766	19 766	465	3 507	8 236	(4 729)	-57%	19 766
Interest earned - outstanding debtors		239 487	247 024	247 024	29 607	140 611	102 926	37 684	37%	247 024
Dividends received		2	2	2	3	3	1	2	184%	2
Fines, penalties and forfeits		12 530	25 803	25 803	458	4 345	10 751	(6 407)	-60%	25 803
Licences and permits		914	483	483	120	489	201	287	143%	483
Agency services								—		
Transfers and subsidies		916 021	925 317	925 317	43 903	427 081	385 549	41 533	11%	925 317
Other revenue		583 516	527 717	527 717	17 607	188 897	219 882	(30 986)	-14%	527 717
Gains		(8 704)	1	1	—	2 363	0	2 363	549443%	1
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>7 110 609</b>	<b>8 073 601</b>	<b>8 073 601</b>	<b>593 279</b>	<b>3 384 328</b>	<b>3 364 000</b>	<b>20 328</b>	<b>1%</b>	<b>8 073 601</b>
<b>Expenditure By Type</b>										
Employee related costs		2 263 827	2 168 336	2 168 466	216 233	979 390	903 539	75 850	8%	2 168 466
Remuneration of councillors		65 531	71 712	71 712	4 014	26 116	29 880	(3 764)	-13%	71 712
Debt impairment		805 909	943 784	943 784	78 980	393 764	393 243	521	0%	943 784
Depreciation & asset impairment		915 748	315 631	315 631	364 021	439 177	131 513	307 664	234%	315 631
Finance charges		110 364	198 939	198 939	18 100	30 778	82 891	(52 114)	-63%	198 939
Bulk purchases		2 675 621	2 002 153	2 002 153	57 095	1 075 794	834 230	241 564	29%	2 002 153
Other materials		68 123	567 607	567 573	80 058	278 148	236 494	41 654	18%	567 573
Contracted services		580 510	577 701	577 489	44 818	193 856	240 670	(46 814)	-19%	577 489
Transfers and subsidies		9 431	2 830	2 830	—	1 241	1 179	62	5%	2 830
Other expenditure		445 503	327 443	327 559	25 473	143 761	136 425	7 336	5%	327 559
Losses		36 510	274 692	274 692	3	792	114 455	(113 663)	-99%	274 692
<b>Total Expenditure</b>		<b>7 977 078</b>	<b>7 450 829</b>	<b>7 450 829</b>	<b>888 796</b>	<b>3 562 816</b>	<b>3 104 521</b>	<b>458 295</b>	<b>15%</b>	<b>7 450 829</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (in-kind all)		(866 469)	622 772	622 772	(295 517)	(178 488)	259 479	(437 967)	(0)	622 772
(National / Provincial and District)		835 941	917 809	921 909	46 270	264 641	382 933	(118 292)	(0)	921 909
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		5 207	13 000	13 000	338	1 565	5 417	(3 852)	(0)	13 000
Transfers and subsidies - capital (in-kind - all)		(25 321)	1 553 581	1 557 681	(248 909)	87 718	647 829	—		1 557 681
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>										
Taxation								—		
<b>Surplus/(Deficit) after taxation</b>										
Attributable to minorities		(25 321)	1 553 581	1 557 681	(248 909)	87 718	647 829			1 557 681
<b>Surplus/(Deficit) attributable to municipality</b>										
Share of surplus/ (deficit) of associate		(25 321)	1 553 581	1 557 681	(248 909)	87 718	647 829			1 557 681
<b>Surplus/ (Deficit) for the year</b>		(25 321)	1 553 581	1 557 681	(248 909)	87 718	647 829			1 557 681

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	1									
<u>Multi-Year expenditure appropriation</u>	2									
Vote 01 - Office Of The City Manager		190 381	163 505	163 505	41 330	58 043	68 127	(10 084)	-15%	163 505
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2 229	32 500	32 500	176	1 897	13 542	(11 645)	-86%	32 500
Vote 04 - Finance		-	-	-	-	-	-	-	-	-
Vote 05 - Social Services		7 290	15 349	15 349	18	340	6 395	(6 056)	-95%	15 349
Vote 06 - Planning		6 194	12 799	12 799	146	1 900	5 333	(3 433)	-64%	12 799
Vote 07 - Human Settlement And Housing		98 251	341 680	341 680	10 564	35 882	142 367	(106 485)	-75%	341 680
Vote 08 - Economic And Rural Development		15 023	47 683	47 683	-	3 127	19 868	(16 741)	-84%	47 683
Vote 09 - Engineering		208 873	201 094	205 194	12 813	112 410	84 302	28 108	33%	205 194
Vote 10 - Water		50 926	114 286	114 286	6 847	49 754	47 619	2 135	4%	114 286
Vote 11 - Waste And Fleet Management		95 864	18 794	18 794	3 609	18 535	7 831	10 704	137%	18 794
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		133 807	217 752	217 752	6 775	59 760	90 730	(30 970)	-34%	217 752
<b>Total Capital Multi-year expenditure</b>	4,7	<b>808 837</b>	<b>1 165 441</b>	<b>1 169 541</b>	<b>82 278</b>	<b>341 647</b>	<b>486 113</b>	<b>(144 466)</b>	<b>-30%</b>	<b>1 169 541</b>
<u>Single Year expenditure appropriation</u>	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2 342	11 000	12 040	-	3 006	4 713	(1 707)	-36%	12 040
Vote 04 - Finance		1	-	-	-	-	-	-	-	-
Vote 05 - Social Services		-	260	260	88	88	108	(20)	-19%	260
Vote 06 - Planning		15 634	30 905	30 905	-	2 323	12 877	(10 554)	-82%	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	-	-	5 583	(5 583)	-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>56 605</b>	<b>88</b>	<b>5 418</b>	<b>23 282</b>	<b>(17 864)</b>	<b>-77%</b>	<b>56 605</b>
<b>Total Capital Expenditure</b>		<b>826 814</b>	<b>1 221 006</b>	<b>1 226 146</b>	<b>82 366</b>	<b>347 065</b>	<b>509 395</b>	<b>(162 330)</b>	<b>-32%</b>	<b>1 226 146</b>
<u>Capital Expenditure - Functional Classification</u>										
<i>Governance and administration</i>		<b>109 670</b>	<b>75 005</b>	<b>75 005</b>	<b>3 785</b>	<b>23 558</b>	<b>31 252</b>	<b>(7 694)</b>	<b>-25%</b>	<b>75 005</b>
Executive and council		13 225	35 783	35 783	-	3 127	14 910	(11 783)	-79%	35 783
Finance and administration		96 445	39 222	39 222	3 785	20 431	16 342	4 089	25%	39 222
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		<b>107 884</b>	<b>379 988</b>	<b>381 028</b>	<b>10 671</b>	<b>39 316</b>	<b>158 459</b>	<b>(119 143)</b>	<b>-75%</b>	<b>381 028</b>
Community and social services		2 572	2 233	2 900	-	100	1 014	(914)	-90%	2 900
Sport and recreation		3 852	21 331	21 704	88	3 239	8 935	(5 696)	-64%	21 704
Public safety		3 208	14 745	14 745	18	95	6 144	(6 048)	-98%	14 745
Housing		98 251	341 680	341 680	10 564	35 882	142 367	(106 485)	-75%	341 680
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		<b>352 308</b>	<b>303 496</b>	<b>322 055</b>	<b>49 645</b>	<b>149 762</b>	<b>131 933</b>	<b>17 829</b>	<b>14%</b>	<b>322 055</b>
Planning and development		21 827	43 703	43 703	146	4 223	18 210	(13 987)	-77%	43 703
Road transport		330 481	259 792	278 351	49 499	145 539	113 723	31 816	28%	278 351
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		<b>255 153</b>	<b>450 617</b>	<b>436 158</b>	<b>18 266</b>	<b>134 429</b>	<b>182 794</b>	<b>(48 365)</b>	<b>-26%</b>	<b>436 158</b>
Energy sources		133 807	217 752	217 752	6 775	59 760	90 730	(30 970)	-34%	217 752
Water management		50 926	114 286	114 286	6 847	49 754	47 619	2 135	4%	114 286
Waste water management		68 772	104 807	90 348	4 644	24 914	38 706	(13 792)	-36%	90 348
Waste management		1 648	13 773	13 773	-	-	5 739	(5 739)	-100%	13 773
Other		1 798	11 900	11 900	-	-	4 958	(4 958)	-100%	11 900
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>826 814</b>	<b>1 221 006</b>	<b>1 226 146</b>	<b>82 366</b>	<b>347 065</b>	<b>509 395</b>	<b>(162 330)</b>	<b>-32%</b>	<b>1 226 146</b>
<u>Funded by:</u>										
National Government		597 053	917 809	921 909	73 344	275 670	382 933	(107 263)	-28%	921 909
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Sector, Other)		13 934	13 000	13 000	611	7 763	5 417	2 346	43%	13 000
<i>Transfers recognised - capital</i>		<b>610 988</b>	<b>930 809</b>	<b>934 909</b>	<b>73 955</b>	<b>283 433</b>	<b>388 350</b>	<b>(104 917)</b>	<b>-27%</b>	<b>934 909</b>
Borrowing	6	74 964	-	-	3 609	18 490	-	18 490	#DIV/0!	-
<i>Internally generated funds</i>		140 862	290 196	291 236	4 802	45 142	121 045	(75 903)	-63%	291 236
<b>Total Capital Funding</b>		<b>826 814</b>	<b>1 221 006</b>	<b>1 226 146</b>	<b>82 366</b>	<b>347 065</b>	<b>509 395</b>	<b>(162 330)</b>	<b>-32%</b>	<b>1 226 146</b>

**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M05 November**

Vote Description R thousand	Ref	2019/20	Budget Year 2020/21							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<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	41 330	58 043	68 127	(10 084)	-15%	163 505
01.10 - Transport Unit		190 381	163 505	163 505	41 330	58 043	68 127	(10 084)	-15%	163 505
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>	2 229	32 500	32 500	176	1 897	13 542	(11 645)	-86%	32 500	
03.20 - Administration Management	1 887	32 500	32 500	176	1 897	13 542	(11 645)	-86%	32 500	
03.23 - It Administration	341	-	-	-	-	-	-	-	-	-
<b>Vote 04 - Finance</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Social Services</b>	7 290	15 349	15 349	18	340	6 395	(6 056)	-95%	15 349	
05.14 - Fire And Rescue Operations Bloemfontein	-	1 345	1 345	18	95	560	(465)	-83%	1 345	
05.18 - Traffic Operations	1 480	-	-	-	-	-	-	-	-	-
05.26 - Law Enforcement Operations	1 729	-	-	-	-	-	-	-	-	-
05.28 - Nature Resource Management - Zoo	-	1 000	1 000	-	-	417	(417)	-100%	1 000	
05.29 - Nature Resource Management - Nature Areas	-	3 721	3 054	-	144	1 467	(1 323)	-90%	3 054	
05.31 - Cemeteries Bloemfontein	2 572	372	1 039	-	100	238	(138)	-58%	1 039	
05.33 - Cemeteries Thaba Nchu	-	1 861	1 861	-	-	775	(775)	-100%	1 861	
05.34 - Parks Development	1 510	-	-	-	-	-	-	-	-	-
05.37 - Parks - Horticultural Central	-	4 750	4 750	-	-	1 979	(1 979)	-100%	4 750	
05.40 - Parks - Horticultural East	-	1 500	1 500	-	-	625	(625)	-100%	1 500	
05.41 - Parks - Horticultural Botshabelo	-	800	800	-	-	333	(333)	-100%	800	
<b>Vote 06 - Planning</b>	6 194	12 799	12 799	146	1 900	5 333	(3 433)	-64%	12 799	
06.3 - Urban Design	6 194	12 799	12 799	146	1 900	5 333	(3 433)	-64%	12 799	
<b>Vote 07 - Human Settlement And Housing</b>	98 251	341 680	341 680	10 564	35 882	142 367	(106 485)	-75%	341 680	
07.30 - Bloemfontein South	11 232	124 606	124 606	7 750	20 668	51 919	(31 251)	-60%	124 606	
07.31 - Bloemfontein North	43 400	120 910	117 410	-	6 897	49 942	(43 044)	-86%	117 410	
07.32 - Thaba Nchu	204	21 897	21 897	-	-	9 124	(9 124)	-100%	21 897	
07.33 - Botshabelo	43 416	74 267	77 767	2 815	8 316	31 382	(23 066)	-74%	77 767	
<b>Vote 08 - Economic And Rural Development</b>	15 023	47 683	47 683	-	3 127	19 868	(16 741)	-84%	47 683	
08.1 - Administration And Strategic Support	5 926	10 000	10 000	-	3 127	4 167	(1 040)	-25%	10 000	
08.3 - Tourism	1 798	11 900	11 900	-	-	4 958	(4 958)	-100%	11 900	
08.4 - Rural Development	98	7 500	7 500	-	-	3 125	(3 125)	-100%	7 500	
08.5 - Smme's	7 200	18 283	18 283	-	-	7 618	(7 618)	-100%	18 283	
<b>Vote 09 - Engineering</b>	208 873	201 094	205 194	12 813	112 410	84 302	28 108	33%	205 194	
09.9 - Engineering Services	140 101	96 287	114 846	8 168	87 496	45 596	41 900	92%	114 846	
09.11 - Purification And Sanitation	68 772	104 807	90 348	4 644	24 914	38 706	(13 792)	-36%	90 348	
<b>Vote 10 - Water</b>	50 926	114 286	114 286	6 847	49 754	47 619	2 135	4%	114 286	
10.2 - Bulk Water Services	26 882	76 198	76 198	2 826	24 187	31 749	(7 563)	-24%	76 198	
10.4 - Water Demand Management	24 044	38 088	38 088	4 021	25 568	15 870	9 698	61%	38 088	
<b>Vote 11 - Waste And Fleet Management</b>	95 864	18 794	18 794	3 609	18 535	7 831	10 704	137%	18 794	
11.2 - Administration	-	7 070	7 070	-	-	2 946	(2 946)	-100%	7 070	
11.3 - Administration	1 391	6 702	6 702	-	-	2 793	(2 793)	-100%	6 702	
11.8 - Administration	257	-	-	-	-	-	-	-	-	-
11.11 - Fleet Maintenance	94 216	4 752	4 752	3 609	18 535	1 980	16 555	836%	4 752	
11.12 - Engineering Support	-	270	270	-	-	113	(113)	-100%	270	
<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	6 775	59 760	90 730	(30 970)	-34%	217 752	
15.20 - Human Resource Development	270	574	574	-	37	239	(203)	-85%	574	
15.22 - Revenue And Customer Management	21 874	13 344	13 344	594	9 568	5 560	4 008	72%	13 344	
15.26 - Planning	71 104	118 397	118 397	3 177	24 859	49 332	(24 473)	-50%	118 397	
15.27 - Network Services	1 735	8 743	8 743	72	621	3 643	(3 022)	-83%	8 743	
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)	2 245	2 077	2 077	34	602	866	(263)	-30%	2 077	
15.29 -	27 627	40 348	40 348	334	6 473	16 812	(10 339)	-61%	40 348	
15.32 - Fleet & Security Management	2 706	31 034	31 034	2 409	16 904	12 931	3 973	31%	31 034	
15.34 - Power Generation	22	515	515	-	59	215	(155)	-72%	515	
15.35 - Facilities Management	996	2 719	2 719	58	58	1 133	(1 075)	-95%	2 719	
15.37 - Electricity Supply: Kopanong	1 576	-	-	91	467	-	467	#DIV/0!	-	
15.38 - Electricity Supply: Mohokare	2 242	-	-	6	112	-	112	#DIV/0!	-	
15.39 - Electricity Supply: Mantsopa	1 409	-	-	-	-	-	-	-	-	
<b>Total multi-year capital expenditure</b>	808 837	1 165 441	1 169 541	82 278	341 647	486 113	(144 466)	-30%	1 169 541	

<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
Vote 01 - Office Of The City Manager	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services	2 342	11 000	12 040	-	3 006	4 713	(1 707)	-36%	12 040	
03.3 - Operational Training	-	700	700	-	-	292	(292)	-100%	700	
03.17 - Facilities Management - Stadiums	2 342	9 300	10 340	-	3 006	4 005			10 340	
03.19 - Committee Services	-	1 000	1 000	-	-	417			1 000	
<b>Vote 04 - Finance</b>	<b>1</b>	-	-	-	-	-	-	-	-	-
04.35 - Accounting And Reporting	1	-	-	-	-	-	-	-	-	
<b>Vote 05 - Social Services</b>	<b>-</b>	<b>260</b>	<b>260</b>	<b>88</b>	<b>88</b>	<b>108</b>	<b>(20)</b>	<b>-19%</b>	<b>260</b>	
05.9 - Community Development	-	260	260	88	88	108	(20)	-19%	260	
<b>Vote 06 - Planning</b>	<b>15 634</b>	<b>30 905</b>	<b>30 905</b>	<b>-</b>	<b>2 323</b>	<b>12 877</b>	<b>(10 554)</b>	<b>-82%</b>	<b>30 905</b>	
06.9 - Architectural Services	15 634	30 905	30 905	-	2 323	12 877	(10 554)	-82%	30 905	
<b>Vote 07 - Human Settlement And Housing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 08 - Economic And Rural Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 09 - Engineering</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 10 - Water</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 11 - Waste And Fleet Management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 12 - Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Vote 13 - Metro Police</b>	<b>-</b>	<b>13 400</b>	<b>13 400</b>	<b>-</b>	<b>-</b>	<b>5 583</b>	<b>(5 583)</b>	<b>-100%</b>	<b>13 400</b>	
13.2 - Traffic Operations	-	6 550	6 550	-	-	2 729	(2 729)	-100%	6 550	
13.5 - Law Enforcement Operations	-	6 850	6 850	-	-	2 854	(2 854)	-100%	6 850	
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total single-year capital expenditure</b>	<b>17 977</b>	<b>55 565</b>	<b>56 605</b>	<b>88</b>	<b>5 418</b>	<b>23 282</b>	<b>(17 864)</b>	<b>(0)</b>	<b>56 605</b>	
<b>Total Capital Expenditure</b>	<b>826 814</b>	<b>1 221 006</b>	<b>1 226 146</b>	<b>82 366</b>	<b>347 065</b>	<b>509 395</b>	<b>(162 330)</b>	<b>(0)</b>	<b>1 226 146</b>	

**MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M05 November**

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
Current assets						
Cash		433 706	899 820	899 820	85 351	899 820
Call investment deposits		(1 136 131)	–	–	220 526	–
Consumer debtors		2 887 823	2 944 946	2 944 946	3 041 159	2 944 946
Other debtors		3 413 350	181 050	181 050	3 451 251	181 050
Current portion of long-term receivables		805 868	275	275	805 868	275
Inventory		627 633	76 724	76 724	635 561	76 724
<b>Total current assets</b>		<b>7 032 249</b>	<b>4 102 816</b>	<b>4 102 816</b>	<b>8 239 716</b>	<b>4 102 816</b>
Non current assets						
Long-term receivables		870 246	455	455	920 281	455
Investments		112	0	0	112	0
Investment property		1 570 917	1 618 376	1 618 376	1 570 917	1 618 376
Investments in Associate		1 124	–	–	1 124	–
Property, plant and equipment		21 440 254	21 685 590	21 685 455	19 264 631	21 685 455
Biological		77 287	139 671	139 806	73 752	139 806
Intangible		1 576 467	–	–	1 576 467	–
<b>Total non current assets</b>		<b>25 536 408</b>	<b>23 444 091</b>	<b>23 444 091</b>	<b>23 407 285</b>	<b>23 444 091</b>
<b>TOTAL ASSETS</b>		<b>32 568 657</b>	<b>27 546 907</b>	<b>27 546 907</b>	<b>31 647 001</b>	<b>27 546 907</b>
<b>LIABILITIES</b>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		236 426	149 250	149 250	236 426	149 250
Consumer deposits		168 401	170 494	170 494	166 275	170 494
Trade and other payables		10 087 814	1 501 798	1 501 798	8 797 785	1 501 798
Provisions		1 085 521	8 902	8 902	1 071 080	8 902
<b>Total current liabilities</b>		<b>11 578 163</b>	<b>1 830 444</b>	<b>1 830 444</b>	<b>10 271 565</b>	<b>1 830 444</b>
Non current liabilities						
Borrowing		1 034 404	560 276	560 276	1 004 988	560 276
Provisions		1 706 416	1 339 968	1 339 968	1 704 161	1 339 968
<b>Total non current liabilities</b>		<b>2 740 820</b>	<b>1 900 243</b>	<b>1 900 243</b>	<b>2 709 149</b>	<b>1 900 243</b>
<b>TOTAL LIABILITIES</b>		<b>14 318 983</b>	<b>3 730 687</b>	<b>3 730 687</b>	<b>12 980 714</b>	<b>3 730 687</b>
<b>NET ASSETS</b>	2	<b>18 249 674</b>	<b>23 816 220</b>	<b>23 816 220</b>	<b>18 666 287</b>	<b>23 816 220</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		12 993 594	18 721 575	18 721 575	13 410 206	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>	2	<b>18 249 674</b>	<b>23 816 220</b>	<b>23 816 220</b>	<b>18 666 287</b>	<b>23 816 220</b>

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M05 November

Description R thousands	Ref 1	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		237 319	1 301 606	1 301 606	103 273	604 242	542 336	61 906	11%	
Service charges		2 179 336	5 024 116	5 024 116	333 324	1 909 342	2 093 382	(184 039)	-9%	
Other revenue		124 590	616 680	616 680	53 980	566 841	256 950	309 891	121%	
Transfers and Subsidies - Operational		-	925 317	925 317	-	467 208	385 549	81 659	21%	
Transfers and Subsidies - Capital		412 440	917 809	917 809	332 966	582 378	794 861	(212 483)	-27%	
Interest		5 413	19 766	19 766	4 110	20 147	8 236	11 911	145%	
Dividends		-	2	2	3	3	1	2	184%	
<b>Payments</b>										
Suppliers and employees		(1 677 490)	(6 557 407)	(6 557 407)	(602 777)	(3 600 514)	(2 732 253)	868 262	-32%	
Finance charges		-	(198 939)	(198 939)	(17 880)	(46 002)	(82 891)	(36 889)	45%	
Transfers and Grants		-	(2 830)	(2 830)	-	-	(1 179)	(1 179)	100%	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 281 609</b>	<b>2 046 120</b>	<b>2 046 120</b>	<b>206 997</b>	<b>503 643</b>	<b>1 264 990</b>	<b>761 347</b>	<b>60%</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	13 000	13 000	-	-	5 417	(5 417)	-100%	
Decrease (increase) in non-current receivables		16 479	(12 261)	-	0	-	-	-	-	
Decrease (increase) in non-current investments		8	(112)	-	-	-	0	(0)	-100%	
<b>Payments</b>										
Capital assets		(464 187)	(1 221 006)	(1 221 006)	(82 366)	(347 065)	(508 752)	(161 688)	32%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(447 700)</b>	<b>(1 220 378)</b>	<b>(1 208 006)</b>	<b>(82 366)</b>	<b>(347 065)</b>	<b>(503 336)</b>	<b>(156 271)</b>	<b>31%</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)	-	60	324	(142 580)	142 904	-100%	
<b>Payments</b>										
Repayment of borrowing		-	(131 522)	(131 522)	(24 373)	(62 334)	(54 801)	7 533	-14%	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 961)</b>	<b>(133 615)</b>	<b>(131 522)</b>	<b>(24 313)</b>	<b>(62 010)</b>	<b>(197 381)</b>	<b>(135 371)</b>	<b>69%</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>830 948</b>	<b>692 126</b>	<b>706 592</b>	<b>100 318</b>	<b>94 568</b>	<b>564 274</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		305 880	564 274			
									<b>536 098</b>	

MAN Mangaung - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b><u>Revenue By Source</u></b>			
	Property rates	-41,518	Unfavourable variance due to less billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	23,941	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	2,517	Favourable variance due to more water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-6,683	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-3,031	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	5,354	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-4,729	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	37,684	Favourable variance and still on target	None. Performance is on target
	Fines	-6,407	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	287	Favourable variance	None. Performance is on target
	Transfers recognised - operational	41,533	Unfavourable variance due to more grants received than target	None. Performance is on target
	Other revenue	-30,986	Favourable variance	None. Performance is on target
	Gains on disposal of PPE	2,363	Unfavourable variance but still on target	
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	75,850	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-3,764	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	521	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	307,664	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	-52,114	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	241,564	Unfavourable variance	
	Other materials	41,654	Favourable variance	
	Contracted services	-46,814	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	62	Unfavourable variance	
	Other expenditure	7,336	Unfavourable variance	None
3	<b><u>Capital Expenditure</u></b>			
	Projects	-162,330	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<b><u>Municipal Entities</u></b>			
	Revenue	-36,651	Favourable variance - less revenue collected than anticipated	
	Expenditure	246,756	Unfavourable variance - more spent than targeted	Monitor of spending on services.
	Capital	-31,549	Unfavourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,4%	6,9%	6,9%	0,9%	3,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		9,1%	0,0%	0,0%	5,3%	0,0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		62,2%	9,3%	9,3%	53,8%	9,3%
Gearing	Long Term Borrowing/ Funds & Reserves		19,7%	11,0%	11,0%	19,1%	11,0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	60,7%	224,1%	224,1%	80,2%	224,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		-6,1%	49,2%	49,2%	3,0%	49,2%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		112,2%	38,7%	38,7%	242,8%	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>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	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		31,8%	26,9%	26,9%	28,9%	26,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7,9%	6,2%	6,2%	7,1%	6,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14,4%	6,4%	6,4%	0,9%	3,4%
<b>IDP regulation financial viability indicators</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 - M05 November

Description R thousands	NT Code	Budget Year 2020/21									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	1200	231 912	77 376	68 660	92 836	60 924	78 316	391 009	1 809 446	2 810 479	2 432 530
Trade and Other Receivables from Exchange Transactions - Electricity	1300	141 336	82 825	27 208	26 183	15 921	11 662	44 921	656 785	1 006 840	755 472
Receivables from Non-exchange Transactions - Property Rates	1400	155 060	53 200	49 713	129 690	28 559	26 258	139 053	902 677	1 484 211	1 226 237
Receivables from Exchange Transactions - Waste Water Management	1500	53 936	19 006	17 987	31 450	14 628	14 147	78 082	527 400	756 636	665 707
Receivables from Exchange Transactions - Waste Management	1600	20 165	7 353	7 180	7 069	6 013	5 851	32 201	236 359	322 190	287 492
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	54 611	26 289	24 973	30 324	23 744	23 192	126 802	871 680	1 181 615	1 075 743
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	7 353	2 609	24 681	2 797	2 872	1 750	7 895	80 192	130 150	95 507
<b>Total By Income Source</b>	<b>2000</b>	<b>664 373</b>	<b>268 658</b>	<b>220 402</b>	<b>320 349</b>	<b>152 660</b>	<b>161 176</b>	<b>819 962</b>	<b>5 084 540</b>	<b>7 692 120</b>	<b>6 538 688</b>
<b>2019/20 - totals only</b>										-	-
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2200	134 706	115 546	65 005	63 544	40 009	32 447	181 867	1 254 513	1 887 636	1 572 379
Commercial	2300	196 472	38 608	31 942	148 438	22 441	19 835	113 470	680 006	1 251 212	984 191
Households	2400	333 196	114 504	123 455	108 366	90 211	108 894	524 625	3 150 022	4 553 272	3 982 118
Other	2500	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>664 373</b>	<b>268 658</b>	<b>220 402</b>	<b>320 349</b>	<b>152 660</b>	<b>161 176</b>	<b>819 962</b>	<b>5 084 540</b>	<b>7 692 120</b>	<b>6 538 688</b>
										332	78 672

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description R thousands	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	156 357	-	-	-	-	-	-	-	156 357	-
Bulk Water	0200	369 499	-	-	-	-	-	-	-	369 499	-
PAYE deductions	0300	6 471	-	-	-	-	-	-	-	6 471	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	49 483	-	-	-	-	-	-	-	49 483	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	42 839	24 470	18 084	39 976	-	-	-	-	125 370	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>624 650</b>	<b>24 470</b>	<b>18 084</b>	<b>39 976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>707 181</b>	<b>-</b>

**MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November**

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%	25 345	53	25 398
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%	118	0	118
Nedbank		call	call account		2	3,55%	715	2	717
Nedbank		call	call account		1	3,55%	194	1	194
Nedbank		call	call account		43	3,55%	546	80 043	80 589
Nedbank		call	call account		11	3,55%	3 737	11	3 748
Nedbank		call	call account		81	3,55%	31 322	(24 384)	6 938
Nedbank		call	call account		4	3,55%	10	7 575	7 585
Nedbank		call	call account		62	3,55%	6 743	80 062	86 805
<b>Municipality sub-total</b>					257		68 730	143 363	212 092
<b>Entities</b>									
Centlec(SOC)		February 201	Call Account	n/a	8 093	6,0%	26	8 408	8 434
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				266		68 755	151 771	220 526

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		915 263	915 667	915 667	43 903	425 875	381 528	44 347	11,6%	915 667
Energy Efficiency and Demand Side Management Grant		–	270	270	–	–	112	(112)	-100,0%	270
Equitable Share		911 525	830 046	830 046	–	345 853	345 852	1	0,0%	830 046
Expanded Public Works Programme Integrated Grant		1 541	1 316	1 316	2	176	548	(372)	-67,9%	1 316
Local Government Financial Management Grant		2 197	2 100	2 100	41	41	875	(834)	-95,3%	2 100
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant	3	–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Programme and Project Preparation Support Grant		–	6 934	6 934	–	–	2 889	(2 889)	-100,0%	6 934
Public Transport Network Grant		–	60 143	60 143	43 860	79 805	25 059	54 745	218,5%	60 143
Urban Settlement Development Grant		–	14 858	14 858	–	–	6 191	(6 191)	-100,0%	14 858
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		–	5 000	5 000	–	–	2 083	(2 083)	-100,0%	5 000
Capacity Building and Other Grants		–	5 000	5 000	–	–	2 083	(2 083)	-100,0%	5 000
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]								–		
<b>Other grant providers:</b>		758	4 650	4 650	–	1 207	1 937	(731)	-37,7%	4 650
Free State Arts and Cultural Council		758	2 000	2 000	–	1 207	833	373	44,8%	2 000
National Skills Fund		–	2 650	2 650	–	–	1 104	(1 104)	-100,0%	2 650
Unspecified		–	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	5	916 021	925 317	925 317	43 903	427 081	385 549	41 533	10,8%	925 317
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		835 941	917 809	921 909	46 270	264 641	382 933	(118 292)	-30,9%	921 909
Integrated City Development Grant		4 351	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	263 893	263 893	4 194	19 101	109 955	(90 854)	-82,6%	263 893
Neighbourhood Development Partnership Grant		5 221	10 000	10 000	–	10 000	4 167	5 833	140,0%	10 000
Public Transport Network Grant		279 877	163 505	163 505	–	–	68 127	(68 127)	-100,0%	163 505
Urban Settlement Development Grant		546 492	480 411	484 511	42 075	235 540	200 684	34 856	17,4%	484 511
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
[insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]								–		
<b>Other grant providers:</b>		5 207	13 000	13 000	338	1 565	5 417	(3 852)	-71,1%	13 000
[insert description]		5 207	13 000	13 000	338	1 565	5 417	(3 852)	-71,1%	13 000
Developers Contribution		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	5	841 148	930 809	934 909	46 608	266 206	388 350	(122 143)	-31,5%	934 909
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	1 757 169	1 856 126	1 860 226	90 511	693 288	773 898	(80 611)	-10,4%	1 860 226

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2019/20		Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>EXPENDITURE</b>											
<b>Operating expenditure of Transfers and Grants</b>											
National Government:		478 095	385 334	389 643	21 179	157 573	160 892	(3 319)	-2,1%	389 643	
Equitable Share		273 497	308 694	307 383	10 354	117 706	128 218	(10 512)	-8,2%	307 383	
Expanded Public Works Programme Integrated Grant		1 543	1 316	6 543	2	176	1 202	(1 026)	-85,3%	6 543	
Local Government Financial Management Grant		73 653	1 707	2 100	7 463	13 211	799	12 412	1554,1%	2 100	
Municipal Disaster Relief Grant		7 920	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant		-	6 934	6 934	-	-	2 889	(2 889)	-100,0%	6 934	
Public Transport Network Grant		64 166	51 825	51 825	1 880	16 853	21 594	(4 741)	-22,0%	51 825	
Urban Settlement Development Grant		57 316	14 858	14 858	1 481	9 627	6 191	3 436	55,5%	14 858	
Provincial Government:		-	5 000	5 000	-	-	2 083	(2 083)	-100,0%	5 000	
Capacity Building and Other Grants		-	5 000	5 000	-	-	2 083	(2 083)	-100,0%	5 000	
District Municipality:		-	-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-	
Free State Arts and Cultural Council		659	2 000	2 000	-	1 049	833	216	25,9%	2 000	
<b>Total operating expenditure of Transfers and Grants:</b>		<b>478 095</b>	<b>390 334</b>	<b>394 643</b>	<b>21 179</b>	<b>157 573</b>	<b>162 975</b>	<b>(5 403)</b>	<b>-3,3%</b>	<b>394 643</b>	
<b>Capital expenditure of Transfers and Grants</b>											
National Government:		597 053	917 809	921 909	73 344	275 670	382 933	(107 263)	-28,0%	921 909	
Integrated City Development Grant		3 830	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme Grant		850	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		-	263 893	263 893	2 815	15 956	109 955	(94 000)	-85,5%	263 893	
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant		4 405	10 000	10 000	-	3 127	4 167	(1 040)	-25,0%	10 000	
Public Transport Network Grant		190 381	163 505	163 505	41 330	58 043	68 127	(10 084)	-14,8%	163 505	
Urban Settlement Development Grant		397 588	480 411	484 511	29 199	198 545	200 684	(2 139)	-1,1%	484 511	
Provincial Government:		-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
Other grant providers:		13 934	13 000	13 000	611	7 763	5 417	2 346	43,3%	13 000	
Unspecified		13 934	13 000	13 000	611	7 763	5 417	2 346	43,3%	13 000	
<b>Total capital expenditure of Transfers and Grants</b>		<b>610 988</b>	<b>930 809</b>	<b>934 909</b>	<b>73 955</b>	<b>283 433</b>	<b>388 350</b>	<b>(104 917)</b>	<b>-27,0%</b>	<b>934 909</b>	
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>1 089 083</b>	<b>1 321 143</b>	<b>1 329 553</b>	<b>95 134</b>	<b>441 006</b>	<b>551 325</b>	<b>(110 320)</b>	<b>-20,0%</b>	<b>1 329 553</b>	

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
National Government:		4 100	-	-	4 100	100,0%
Urban Settlement Development Grant		4 100	-	-	4 100	100,0%
Provincial Government:		-	-	-	-	-
District Municipality:		-	-	-	-	-
Other grant providers:		-	-	-	-	-
<b>Total capital expenditure of Approved Roll-overs</b>		<b>4 100</b>	<b>-</b>	<b>-</b>	<b>4 100</b>	<b>100,0%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>4 100</b>	<b>-</b>	<b>-</b>	<b>4 100</b>	<b>100,0%</b>

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

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	2 623	18 384	21 380	(2 996)	-14%	51 312
Pension and UIF Contributions		1 638	1 998	1 998	28	569	832	(263)	-32%	1 998
Medical Aid Contributions		680	639	639	22	238	266	(28)	-11%	639
Motor Vehicle Allowance		–	771	771	–	–	321	(321)	-100%	771
Cellphone Allowance		4 298	4 200	4 200	355	1 824	1 750	74	4%	4 200
Housing Allowances		74	76	76	2	26	31	(5)	-17%	76
Other benefits and allowances		12 014	12 717	12 717	985	5 075	5 299	(223)	-4%	12 717
<b>Sub Total - Councillors</b>		<b>65 531</b>	<b>71 712</b>	<b>71 712</b>	<b>4 014</b>	<b>26 116</b>	<b>29 880</b>	<b>(3 764)</b>	<b>-13%</b>	<b>71 712</b>
% increase	4	9,4%	9,4%							9,4%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		12 398	17 355	17 205	911	4 676	7 169	(2 492)	-35%	17 205
Pension and UIF Contributions		881	1 598	1 598	73	368	666	(298)	-45%	1 598
Medical Aid Contributions		452	440	440	39	196	183	13	7%	440
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		769	949	949	144	214	395	(181)	-46%	949
Motor Vehicle Allowance		1 656	1 656	1 656	118	610	690	(80)	-12%	1 656
Cellphone Allowance		178	418	418	13	66	174	(108)	-62%	418
Housing Allowances		–	240	240	–	–	100	(100)	-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>1 299</b>	<b>6 131</b>	<b>9 378</b>	<b>(3 247)</b>	<b>-35%</b>	<b>22 506</b>
% increase	4	38,7%	37,8%							37,8%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		1 007 394	1 196 334	1 193 730	83 336	450 852	498 060	(47 208)	-9%	1 193 730
Pension and UIF Contributions		162 004	177 716	177 716	14 550	73 935	74 049	(114)	0%	177 716
Medical Aid Contributions		90 571	95 853	96 004	8 159	41 575	39 994	1 581	4%	96 004
Overtime		557	–	20	68	583	3	581	23223%	20
Performance Bonus		82 114	81 664	81 664	5 785	33 693	34 027	(334)	-1%	81 664
Motor Vehicle Allowance		97 181	94 165	94 165	7 739	41 545	39 236	2 310	6%	94 165
Cellphone Allowance		2 539	5 157	5 157	174	982	2 149	(1 167)	-54%	5 157
Housing Allowances		5 424	7 014	7 014	469	2 368	2 923	(555)	-19%	7 014
Other benefits and allowances		188 782	53 882	56 589	19 155	86 591	22 930	63 660	278%	56 589
Payments in lieu of leave		54 311	–	–	2 176	10 880	–	10 880	#DIV/0!	–
Long service awards		7 145	1 214	1 221	460	4 719	507	4 212	830%	1 221
Post-retirement benefit obligations		94 817	51 995	51 995	4 283	21 411	21 665	(254)	-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>146 354</b>	<b>769 135</b>	<b>735 543</b>	<b>33 592</b>	<b>5%</b>	<b>1 765 275</b>
% increase	4	-1,6%	-1,5%							-1,5%
<b>Total Parent Municipality</b>		<b>1 874 704</b>	<b>1 859 364</b>	<b>1 859 494</b>	<b>151 666</b>	<b>801 382</b>	<b>774 800</b>	<b>26 581</b>	<b>3%</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	–	107	409	(303)	-74%	982
<b>Sub Total - Board Members of Entities</b>		<b>2 826</b>	<b>982</b>	<b>982</b>	<b>–</b>	<b>107</b>	<b>409</b>	<b>(303)</b>	<b>-74%</b>	<b>982</b>
% increase	4	19,0%	19,0%							19,0%
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		–	10 820	10 820	–	281	4 508	(4 227)	-94%	10 820
Pension and UIF Contributions		0	464	464	–	–	193	(193)	-100%	464
Medical Aid Contributions		–	120	120	–	–	50	(50)	-100%	120
Motor Vehicle Allowance		–	554	554	–	–	231	(231)	-100%	554
Cellphone Allowance		–	132	132	–	–	55	(55)	-100%	132
<b>Sub Total - Senior Managers of Entities</b>		<b>0</b>	<b>12 090</b>	<b>12 090</b>	<b>–</b>	<b>281</b>	<b>5 037</b>	<b>(4 756)</b>	<b>-94%</b>	<b>12 090</b>
% increase	4	8128982,8%	8128982,8%							8128982,8%
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		272 058	212 307	212 307	41 280	125 942	88 461	37 480	42%	212 307
Pension and UIF Contributions		45 837	39 860	39 860	7 231	21 111	16 608	4 502	27%	39 860
Medical Aid Contributions		26 405	22 312	22 312	3 894	11 686	9 297	2 390	26%	22 312
Overtime		2 822	1 959	1 959	325	853	816	37	5%	1 959
Performance Bonus		19 600	18 782	18 782	2 689	7 328	7 826	(498)	-6%	18 782
Motor Vehicle Allowance		26 071	22 613	22 613	4 053	11 875	9 422	2 453	26%	22 613
Cellphone Allowance		870	866	866	143	426	361	66	18%	866
Housing Allowances		1 889	1 519	1 519	258	782	633	149	24%	1 519
Other benefits and allowances		57 683	46 933	46 933	8 559	23 272	19 556	3 717	19%	46 933
Payments in lieu of leave		337	462	462	149	462	193	269	140%	462
Long service awards		256	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		453 829	367 612	367 612	68 581	203 737	153 173	50 564	33%	367 612
<b>Sub Total - Other Staff of Entities</b>		<b>4</b>	<b>-19,0%</b>	<b>-19,0%</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>-19,0%</b>	<b>–</b>
<b>Total Municipal Entities</b>		<b>454 655</b>	<b>380 684</b>	<b>380 684</b>	<b>68 581</b>	<b>204 124</b>	<b>158 619</b>	<b>45 505</b>	<b>29%</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>220 247</b>	<b>1 005 506</b>	<b>933 420</b>	<b>72 086</b>	<b>8%</b>	<b>2 240 178</b>
% increase	4	-3,8%	-3,8%							-3,8%
<b>TOTAL MANAGERS AND STAFF</b>		<b>2 263 001</b>	<b>2 167 353</b>	<b>2 167 483</b>	<b>216 233</b>	<b>979 283</b>	<b>903 130</b>	<b>76 153</b>	<b>8%</b>	<b>2 167 483</b>

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework			
		July R thousands	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>Cash Receipts By Source</b>																	
Property rates		115 413	113 862	124 647	147 046	103 273	108 467	108 467	108 467	108 467	108 467	108 467	108 467	46 561	1 301 606	1 321 897	1 459 510
Service charges - electricity revenue		298 507	329 724	340 397	343 739	256 356	266 433	266 433	266 433	266 433	266 433	266 433	266 433	29 874	3 197 197	3 355 252	3 547 540
Service charges - water revenue		41 877	30 101	38 693	35 049	43 929	102 187	102 187	102 187	102 187	102 187	102 187	102 187	423 471	1 226 242	1 334 953	1 450 760
Service charges - sanitation revenue		21 746	21 895	22 786	19 914	24 095	35 942	35 942	35 942	35 942	35 942	35 942	35 942	105 213	431 299	438 148	490 020
Service charges - refuse		7 954	8 071	8 271	7 292	8 943	14 115	14 115	14 115	14 115	14 115	14 115	14 115	44 157	169 378	186 125	204 012
Rental of facilities and equipment		506	62	499	100	142	1 881	1 881	1 881	1 881	1 881	1 881	1 881	9 975	22 569	24 180	25 841
Interest earned - external investments		67	52	1 965	793	776	1 647	1 647	1 647	1 647	1 647	1 647	1 647	6 230	19 766	20 608	21 525
Interest earned - outstanding debtors		3 380	3 246	3 250	3 284	3 334								(16 494)			
Dividends received		-	-	-	-	-	0	0	0	0	0	0	0	1	2	2	2
Fines, penalties and forfeits		340	10	13	9	6	2 150	2 150	2 150	2 150	2 150	2 150	2 150	12 524	25 803	26 946	28 187
Licences and permits		14	15	28	26	51	40	40	40	40	40	40	40	108	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	(4 550)	925 317	916 219	955 329
Other revenue		181 829	66 974	199 413	63 023	53 781	47 319	47 319	47 319	47 319	47 319	47 319	47 319	(281 108)	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>494 686</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>375 963</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	332 966	76 484	76 484	76 484	76 484	76 484	76 484	76 484	(123 473)	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	6 500	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	60	-	-	-	-	-	-	-	1 769	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>827 713</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>273 132</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	192 425	186 675	186 675	186 675	186 675	186 675	186 675	186 675	189 648	2 240 098	2 252 165	2 269 734
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-			
Interest paid		20 394	1 531	3 729	2 468	17 880	16 578	16 578	16 578	16 578	16 578	16 578	16 578	53 467	198 939	182 020	166 189
Bulk purchases - Electricity		222 584	280 733	257 248	194 729	153 811	191 873	191 873	191 873	191 873	191 873	191 873	191 873	42 132	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	485 355	973 974	1 006 189	1 050 137
Other materials		7 323	2 146	4 298	4 496	3 244								(21 506)			
Contracted services		61 656	22 747	44 143	40 224	19 575	55 363	55 363	55 363	55 363	55 363	55 363	55 363	143 833	664 357	708 962	731 923
Grants and subsidies paid - other municipalities		-	-	-	-	-								-			
Grants and subsidies paid - other		-	-	-	-	-	236	236	236	236	236	236	236	1 415	2 830	2 951	3 082
General expenses		380 392	217 908	248 439	133 121	138 392	31 375	31 375	31 375	31 375	31 375	31 375	31 375	(930 000)	376 502	395 669	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>525 327</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>(35 655)</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	75 114	101 750	101 750	101 750	101 750	101 750	101 750	101 750	151 523	1 221 006	1 256 045	1 246 332
Repayment of borrowing		34 152	-	2 481	1 328	24 373	10 960	10 960	10 960	10 960	10 960	10 960	10 960	3 427	131 522	145 979	161 857
Other Cash Flows/Payments		19 716	5 459	29 549	56 109	8 526	-	-	-	-	-	-	-	(119 359)	-	-	-
<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>633 339</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>(64)</b>	<b>8 111 703</b>	<b>8 382 749</b>	<b>8 645 800</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																	
Cash/cash equivalents at the monthly/year beginning:		151 460	(52 703)	(122 462)	(76 102)	194 373	58 883	58 883	58 883	58 883	58 883	58 883	58 883	273 196	721 058	819 652	1 137 464
Cash/cash equivalents at the month/year end:		211 311	362 771	310 067	187 606	111 504	305 877	364 760	423 642	482 525	541 407	600 290	659 173	211 311	932 369	932 369	1 752 021
		362 771	310 067	187 606	111 504	305 877	364 760	423 642	482 525	541 407	600 290	659 173	932 369	1 752 021	2 889 485		

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M05 Nov

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue By Source</b>										
Property rates		1 190 391	1 481 826	1 481 826	116 593	575 909	617 428	(41 518)	-7%	1 481 826
Service charges - electricity revenue		164 441	677	677	8 712	49 071	282	48 789	17300%	677
Service charges - water revenue		991 028	1 083 984	1 083 984	122 730	454 178	451 660	2 517	1%	1 083 984
Service charges - sanitation revenue		345 566	415 795	415 795	33 712	166 565	173 248	(6 683)	-4%	415 795
Service charges - refuse revenue		141 009	157 276	157 276	12 807	62 501	65 532	(3 031)	-5%	157 276
Rental of facilities and equipment		48 634	22 569	22 569	3 147	14 758	9 404	5 354	57%	22 569
Interest earned - external investments		18 313	19 126	19 126	411	3 237	7 969	(4 733)	-59%	19 126
Interest earned - outstanding debtors		216 496	221 930	221 930	27 604	131 377	92 471	38 907	42%	221 930
Dividends received		2	2	2	3	3	1	2	184%	2
Fines, penalties and forfeits		885	23 974	23 974	(0)	2 941	9 989	(7 048)	-71%	23 974
Licences and permits		914	483	483	120	489	201	287	143%	483
Agency services		916 021	925 317	925 317	43 903	427 081	385 549	41 533	11%	925 317
Transfers and subsidies		568 068	517 819	517 819	16 832	185 946	215 758	(29 812)	-14%	517 819
Gains		(12 507)	—	—	—	—	—	—	—	—
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>4 589 261</b>	<b>4 870 778</b>	<b>4 870 778</b>	<b>386 575</b>	<b>2 074 055</b>	<b>2 029 490</b>	<b>44 564</b>	<b>2%</b>	<b>4 870 778</b>
<b>Expenditure By Type</b>										
Employee related costs		1 809 173	1 787 651	1 787 781	147 653	775 265	744 920	30 345	4%	1 787 781
Remuneration of councillors		65 531	71 712	71 712	4 014	26 116	29 880	(3 764)	-13%	71 712
Debt impairment		798 119	933 426	933 426	78 117	389 448	388 927	521	0%	933 426
Depreciation & asset impairment		720 007	242 170	242 170	345 035	345 129	100 904	244 225	242%	242 170
Finance charges		104 108	78 880	78 880	18 095	30 753	32 867	(2 114)	-6%	78 880
Bulk purchases		832 184	—	—	8 898	49 151	—	49 151	#DIV/0!	—
Other materials		39 605	530 177	530 143	77 889	262 700	220 898	41 802	19%	530 143
Contracted services		473 151	453 964	453 752	34 828	143 807	189 113	(45 306)	-24%	453 752
Transfers and subsidies		9 431	2 830	2 830	—	1 241	1 179	62	5%	2 830
Other expenditure		376 233	251 035	251 152	23 354	115 424	104 588	10 836	10%	251 152
Losses		33 056	274 576	274 576	—	189	114 407	(114 217)	-100%	274 576
<b>Total Expenditure</b>		<b>5 260 598</b>	<b>4 626 422</b>	<b>4 626 422</b>	<b>737 883</b>	<b>2 139 223</b>	<b>1 927 683</b>	<b>211 540</b>	<b>11%</b>	<b>4 626 422</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(671 338)	244 356	244 356	(351 308)	(65 169)	101 807	(166 976)	-164%	244 356
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		804 610	897 343	901 443	46 270	264 641	374 406	(109 764)	-29%	901 443
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>133 272</b>	<b>1 141 699</b>	<b>1 145 799</b>	<b>(305 038)</b>	<b>199 473</b>	<b>476 213</b>	<b>(276 740)</b>	<b>-58%</b>	<b>1 145 799</b>
<b>Surplus/(Deficit) after taxation</b>		<b>133 272</b>	<b>1 141 699</b>	<b>1 145 799</b>	<b>(305 038)</b>	<b>199 473</b>	<b>476 213</b>	<b>(276 740)</b>	<b>-58%</b>	<b>1 145 799</b>

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M05 November

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										
<b>Revenue By Municipal Entity</b>										
Centlec		2 557 887	3 236 289	3 236 289	207 042	1 311 838	1 348 453	(36 615)	-3%	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>207 042</b>	<b>1 311 838</b>	<b>1 348 453</b>	<b>(36 615)</b>	<b>-3%</b>	<b>3 236 289</b>
<b>Expenditure By Municipal Entity</b>										
Centlec		2 716 480	2 824 407	2 824 407	150 913	1 423 593	1 176 837	246 756	21%	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>150 913</b>	<b>1 423 593</b>	<b>1 176 837</b>	<b>246 756</b>	<b>21%</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>56 129</b>	<b>(111 755)</b>	<b>171 616</b>	<b>210 140</b>	<b>122%</b>	<b>411 882</b>
<b>Capital Expenditure By Municipal Entity</b>										
Centlec		130 060	217 752	217 752	6 677	59 181	90 730	(31 549)	-35%	217 752
<b>Total Capital Expenditure</b>	<b>3</b>	<b>130 060</b>	<b>217 752</b>	<b>217 752</b>	<b>6 677</b>	<b>59 181</b>	<b>90 730</b>	<b>(31 549)</b>	<b>-35%</b>	<b>217 752</b>

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M05 November

Month R thousands	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<u>Monthly expenditure performance trend</u>									
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	102 393	82 366	347 065	509 395	162 330	31,9%	28%
December	53 872	101 750	102 393	—	611 788	—	—	—	—
January	42 393	101 750	102 393	—	714 181	—	—	—	—
February	47 782	101 750	102 393	—	816 575	—	—	—	—
March	81 610	101 750	102 393	—	918 968	—	—	—	—
April	86 849	101 750	102 393	—	1 021 361	—	—	—	—
May	74 817	101 750	102 393	—	1 123 754	—	—	—	—
June	220 912	101 750	102 392	—	1 226 146	—	—	—	—
<b>Total Capital expenditure</b>	<b>824 838</b>	<b>1 221 006</b>	<b>1 226 146</b>	<b>347 065</b>					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M05

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>317 912</b>	<b>563 727</b>	<b>581 286</b>	<b>24 346</b>	<b>169 012</b>	<b>239 849</b>	<b>70 836</b>	<b>29,5%</b>	<b>581 286</b>
Roads Infrastructure		140 101	160 167	178 726	15 918	107 566	72 212	(35 354)	-49,0%	178 726
Roads		–	3 498	3 498	–	–	1 457	1 457	100,0%	3 498
Road Structures		140 101	156 313	175 228	15 918	107 566	70 736	(36 830)	-52,1%	175 228
Road Furniture		–	356	0	–	–	19	19	100,0%	0
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		98 351	124 071	124 071	2 968	32 602	51 696	19 094	36,9%	124 071
HV Substations		1 439	6 034	6 034	–	756	2 514	1 759	69,9%	6 034
MV Networks		11 436	9 231	9 231	104	492	3 846	3 354	87,2%	9 231
LV Networks		85 476	108 805	108 805	2 865	31 354	45 336	13 982	30,8%	108 805
Water Supply Infrastructure		37 397	228 316	223 816	5 459	25 717	94 180	68 463	72,7%	223 816
Bulk Mains		–	38 130	41 130	2 815	9 395	16 263	6 868	42,2%	41 130
Distribution		37 397	190 185	182 685	2 645	16 322	77 918	61 595	79,1%	182 685
Sanitation Infrastructure		34 489	27 401	30 901	–	–	11 854	11 854	100,0%	30 901
Reticulation		34 489	27 401	30 901	–	–	11 854	11 854	100,0%	30 901
Solid Waste Infrastructure		7 574	23 773	23 773	–	3 127	9 905	6 778	68,4%	23 773
Landfill Sites		7 574	23 028	23 028	–	3 127	9 595	6 468	67,4%	23 028
Waste Transfer Stations		–	744	744	–	–	310	310	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>204</b>	<b>9 488</b>	<b>48 443</b>	<b>38 955</b>	<b>80,4%</b>	<b>116 263</b>
Community Facilities		48 375	102 289	102 289	204	9 452	42 620	33 169	77,8%	102 289
Centres		28 657	36 174	36 174	58	4 301	15 072	10 771	71,5%	36 174
Fire/Ambulance Stations		5 602	11 079	11 079	–	–	4 616	4 616	100,0%	11 079
Cemeteries/Crematoria		–	4 093	4 093	–	244	1 706	1 461	85,7%	4 093
Parks		1 510	800	800	–	–	333	333	100,0%	800
Public Open Space		12 605	44 742	44 742	146	4 906	18 643	13 737	73,7%	44 742
Nature Reserves		–	3 000	3 000	–	–	1 250	1 250	100,0%	3 000
Public Abattoir Facilities		–	2 400	2 400	–	–	1 000	1 000	100,0%	2 400
Sport and Recreation Facilities		2 068	13 974	13 974	–	37	5 823	5 786	99,4%	13 974
Outdoor Facilities		2 068	13 974	13 974	–	37	5 823	5 786	99,4%	13 974
<b>Heritage assets</b>		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
<b>Other assets</b>		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–	–
<b>Intangible Assets</b>		341	–	–	–	–	–	–	–	–
Licences and Rights		341	–	–	–	–	–	–	–	–
Computer Software and Applications		341	–	–	–	–	–	–	–	–
<b>Computer Equipment</b>		<b>3 315</b>	<b>16 042</b>	<b>15 907</b>	<b>108</b>	<b>2 872</b>	<b>6 667</b>	<b>3 796</b>	<b>56,9%</b>	<b>15 907</b>
Computer Equipment		3 315	16 042	15 907	108	2 872	6 667	3 796	56,9%	15 907
<b>Furniture and Office Equipment</b>		<b>23</b>	<b>3 635</b>	<b>4 675</b>	<b>–</b>	<b>136</b>	<b>1 645</b>	<b>1 508</b>	<b>91,7%</b>	<b>4 675</b>
Furniture and Office Equipment		23	3 635	4 675	–	136	1 645	1 508	91,7%	4 675
<b>Machinery and Equipment</b>		<b>3 208</b>	<b>12 082</b>	<b>12 082</b>	<b>106</b>	<b>151</b>	<b>5 034</b>	<b>4 883</b>	<b>97,0%</b>	<b>12 082</b>
Machinery and Equipment		3 208	12 082	12 082	106	151	5 034	4 883	97,0%	12 082
<b>Transport Assets</b>		<b>285 974</b>	<b>193 505</b>	<b>193 505</b>	<b>47 348</b>	<b>92 718</b>	<b>80 627</b>	<b>(12 091)</b>	<b>-15,0%</b>	<b>193 505</b>
Transport Assets		285 974	193 505	193 505	47 348	92 718	80 627	(12 091)	-15,0%	193 505
<b>Land</b>		–	–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	661 216	905 254	923 718	72 113	274 378	382 265	107 887	28,2%	923 718

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset										
Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		153 199	243 888	230 429	9 251	67 446	97 170	29 725	30,6%	230 429
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 136	15 680	15 680	404	2 683	6 533	3 851	58,9%	15 680
HV Substations		173	1 958	1 958	-	-	816	816	100,0%	1 958
MV Networks		5 993	12 209	12 209	334	2 063	5 087	3 024	59,4%	12 209
LV Networks		969	1 514	1 514	70	620	631	11	1,8%	1 514
Water Supply Infrastructure		84 772	104 366	108 366	4 202	40 927	44 375	3 447	7,8%	108 366
Water Treatment Works		567	8 380	8 380	-	4 657	3 491	(1 165)	-33,4%	8 380
Bulk Mains		84 205	95 986	99 986	4 202	36 271	40 883	4 612	11,3%	99 986
Sanitation Infrastructure		61 291	123 842	106 383	4 644	23 836	46 262	22 427	48,5%	106 383
Reticulation		61 291	81 362	82 274	966	14 129	33 970	19 840	58,4%	82 274
Waste Water Treatment Works		-	42 481	24 109	3 678	9 706	12 293	2 586	21,0%	24 109
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		3 459	3 372	3 372	-	-	1 405	1 405	100,0%	3 372
Community Facilities		3 459	3 372	3 372	-	-	1 405	1 405	100,0%	3 372
Cemeteries/Crematoria		2 572	-	-	-	-	-	-	-	-
Public Open Space		-	372	372	-	-	155	155	100,0%	372
Stalls		887	3 000	3 000	-	-	1 250	1 250	100,0%	3 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		2 394	3 700	3 700	176	983	1 542	559	36,2%	3 700
Machinery and Equipment		2 394	3 700	3 700	176	983	1 542	559	36,2%	3 700
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	159 053	250 960	237 501	9 426	68 429	100 117	31 689	31,7%	237 501

**MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05**

Description	Ref	2019/20		Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		<b>394 737</b>	<b>294 311</b>	<b>294 311</b>	<b>45 728</b>	<b>175 316</b>	<b>122 630</b>	(52 686)	<b>-43,0%</b>
Roads Infrastructure		54 795	67 659	67 659	6 749	27 794	28 191	398	<b>1,4%</b>
Road Structures		50 812	63 861	63 861	6 486	26 443	26 609	166	<b>0,6%</b>
Road Furniture		3 983	3 798	3 798	263	1 351	1 583	232	<b>14,6%</b>
Storm water Infrastructure		3 414	3 717	3 717	338	1 449	1 549	100	<b>6,5%</b>
Drainage Collection		3 414	3 717	3 717	338	1 449	1 549	100	<b>6,5%</b>
Electrical Infrastructure		98 862	4 204	4 204	16 212	48 267	1 752	(46 515)	<b>-2655,5%</b>
Power Plants		93 002	459	459	15 009	44 723	191	(44 532)	<b>#####</b>
HV Substations		5 517	3 744	3 744	1 161	3 156	1 560	(1 596)	<b>-102,3%</b>
LV Networks		343	—	—	42	387	—	(387)	<b>#DIV/0!</b>
Water Supply Infrastructure		128 922	122 843	122 798	8 503	53 917	51 174	(2 742)	<b>-5,4%</b>
Boreholes		1 122	667	667	—	—	278	278	<b>100,0%</b>
Water Treatment Works		83 875	75 473	75 428	7 981	37 900	31 437	(6 463)	<b>-20,6%</b>
Bulk Mains		43 925	46 542	46 542	523	16 017	19 392	3 376	<b>17,4%</b>
Distribution Points		—	162	162	—	—	67	67	<b>100,0%</b>
Sanitation Infrastructure		108 745	95 887	95 932	13 925	43 889	39 963	(3 926)	<b>-9,8%</b>
Reticulation		267	823	823	—	—	343	343	<b>100,0%</b>
Waste Water Treatment Works		96 657	82 209	82 254	10 376	40 340	34 264	(6 076)	<b>-17,7%</b>
Toilet Facilities		11 821	12 855	12 855	3 550	3 550	5 356	1 807	<b>33,7%</b>
Solid Waste Infrastructure		—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	1	1	—	1	0	(0)	<b>-104,0%</b>
Data Centres		—	1	1	—	1	0	(0)	<b>-104,0%</b>
<b>Community Assets</b>		<b>1 102</b>	<b>1 923</b>	<b>1 923</b>	<b>111</b>	<b>129</b>	<b>801</b>	<b>672</b>	<b>83,9%</b>
Community Facilities		—	—	—	—	—	—	—	—
Sport and Recreation Facilities		1 102	1 923	1 923	111	129	801	672	<b>83,9%</b>
Outdoor Facilities		1 102	1 923	1 923	111	129	801	672	<b>83,9%</b>
<b>Heritage assets</b>		—	—	—	—	—	—	—	—
<b>Investment properties</b>		—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—
<b>Other assets</b>		<b>66 682</b>	<b>61 606</b>	<b>61 706</b>	<b>5 935</b>	<b>28 754</b>	<b>25 692</b>	(3 063)	<b>-11,9%</b>
Operational Buildings		66 682	61 606	61 706	5 935	28 754	25 692	(3 063)	<b>-11,9%</b>
Municipal Offices		66 682	61 606	61 706	5 935	28 754	25 692	(3 063)	<b>-11,9%</b>
Housing		—	—	—	—	—	—	—	—
<b>Biological or Cultivated Assets</b>		—	—	—	—	—	—	—	—
<b>Intangible Assets</b>		—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—
<b>Computer Equipment</b>		—	—	—	—	—	—	—	—
<b>Furniture and Office Equipment</b>		<b>12 647</b>	<b>11 088</b>	<b>10 988</b>	<b>379</b>	<b>2 578</b>	<b>4 598</b>	<b>2 020</b>	<b>43,9%</b>
Furniture and Office Equipment		12 647	11 088	10 988	379	2 578	4 598	2 020	43,9%
<b>Machinery and Equipment</b>		<b>15 054</b>	<b>48 883</b>	<b>48 883</b>	<b>3 103</b>	<b>4 785</b>	<b>20 368</b>	<b>15 583</b>	<b>76,5%</b>
Machinery and Equipment		15 054	48 883	48 883	3 103	4 785	20 368	15 583	76,5%
<b>Transport Assets</b>		<b>70 045</b>	<b>79 797</b>	<b>79 540</b>	<b>5 428</b>	<b>28 765</b>	<b>33 153</b>	<b>4 388</b>	<b>13,2%</b>
Transport Assets		70 045	79 797	79 540	5 428	28 765	33 153	4 388	13,2%
<b>Land</b>		—	—	—	—	—	—	—	—
<b>Zoo's, Marine and Non-biological Animals</b>		—	—	—	—	—	—	—	—
Total Repairs and Maintenance Expenditure	1	560 267	497 607	497 350	60 685	240 327	207 241	(33 086)	<b>-16,0%</b>
									<b>497 350</b>

<b>MAN Mangaung - Contact Information</b>	
<b>A. GENERAL INFORMATION</b>	
Municipality	<b>MAN Mangaung</b>
Grade	6
Province	FREE STATE
Web Address	mangaung.co.za
<b>B. CONTACT INFORMATION</b>	
Postal address:	
P.O. Box	3704
City / Town	Bloemfontein
Postal Code	9300
Street address	
Building	Bram fischer Building
Street No. & Name	5 De Villiers Street
City / Town	Bloemfontein
Postal Code	9301
General Contacts	
Telephone number	051 405 8911
Fax number	051 405 8101
<b>C. POLITICAL LEADERSHIP</b>	
Speaker:	<b>Secretary/PA to the Speaker:</b>
ID Number	ID Number
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Cell number	
Fax number	405 8676 051
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<b>Mayor/Executive Mayor:</b>	<b>Secretary/PA to the Mayor/Executive Mayor:</b>
ID Number	ID Number
Title	Mr
Name	Mxolisi Ashford Siyonzana
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Cell number	082 821 9300
Fax number	405 8676 051
E-mail address	<a href="mailto:mxolisi.siyonzana@mangaung.co.za">mxolisi.siyonzana@mangaung.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>	<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>
ID Number	ID Number
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Name	LA Masoetsa
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Fax number	
E-mail address	<a href="mailto:lebohang.masoetsa@mangaung.co.za">lebohang.masoetsa@mangaung.co.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>	
Acting Municipal Manager:	<b>Secretary/PA to the Municipal Manager:</b>
ID Number	ID Number
Title	Mr
Name	Teboho Maine
Telephone number	051 405 8621
Cell number	082 820 9638
Fax number	051 405 8741
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Chief Financial Officer	<b>Secretary/PA to the Chief Financial Officer</b>
ID Number	ID Number
Title	Mr
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Cell number	083 456 5823
Fax number	051 405 8787
E-mail address	<a href="mailto:sabata.mofokeng@mangaung.co.za">sabata.mofokeng@mangaung.co.za</a>
Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	H van Zyl
Telephone number	051 405 8627
Cell number	082 781 6981
Fax number	051 405 8793
E-mail address	<a href="mailto:hansie.vanzyl@mangaung.co.za">hansie.vanzyl@mangaung.co.za</a>
Official responsible for submitting financial information	
ID Number	
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