

THE CITY MANAGER
THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2020 (MONTHLY BUDGET STATEMENT)

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

For the reporting period ending 31 December 2020, the ten-working day reporting period expires on the 15 January 2021. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

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

3. REPORT FOR THE PERIOD ENDING 31 December 2020

This report is based upon financial information, as at 31 December 2020 and available at the time of preparation. All variances are calculated against the adjustment budget figures.

The financial results **for the period ended 31 December 2020** are summarised as follows:

Statement of Financial Performance (SFP) (Annexure B – Table C4)

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source. The total revenue excludes capital transfers and contributions, and expenditure is by type. The actual year to date revenue for the period of **R3 567.177 million** is lower than the year to date target of **R3 772.475 million** and the expenditure for the period is **R3 673.779 million**, which is higher than the year to date target of **R3 467.861 million** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

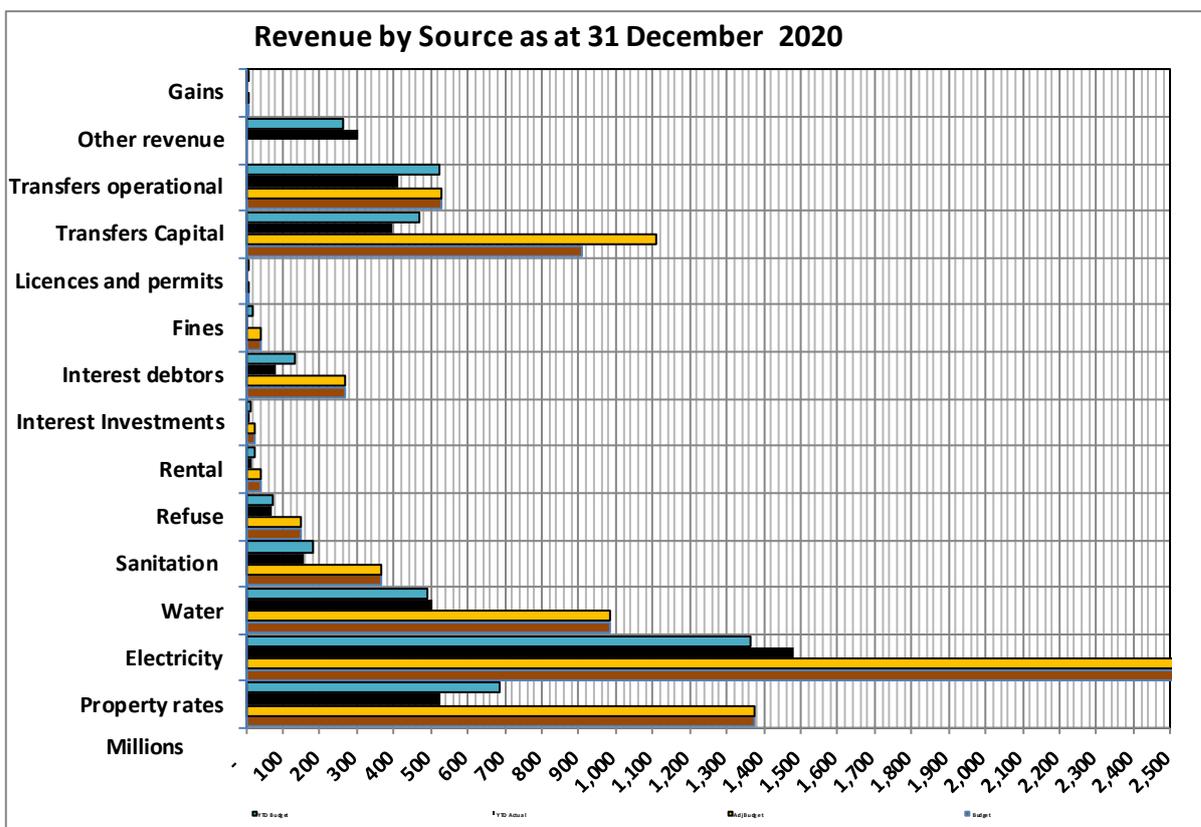
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1,334,854	1,376,320	1,376,320	113,153	527,671	688,160	(160,490)	-23%	1,376,320
Service charges - electricity revenue		2,719,000	2,724,997	2,724,997	191,271	1,480,062	1,362,498	117,564	9%	2,724,997
Service charges - water revenue		833,393	983,100	983,100	81,946	502,531	491,550	10,981	2%	983,100
Service charges - sanitation revenue		357,634	364,526	364,526	29,619	159,236	182,263	(23,027)	-13%	364,526
Service charges - refuse revenue		134,652	148,264	148,264	11,842	70,403	74,132	(3,729)	-5%	148,264
Rental of facilities and equipment		46,527	42,366	42,366	2,665	17,019	21,183	(4,164)	-20%	42,366
Interest earned - external investments		15,142	22,915	22,915	1,519	9,923	11,458	(1,535)	-13%	22,915
Interest earned - outstanding debtors		264,677	269,971	269,971	24,654	80,914	134,985	(54,071)	-40%	269,971
Dividends received		3	1	1	-	2	0	2	714%	1
Fines, penalties and forfeits		18,344	38,920	38,920	311	974	19,460	(18,486)	-95%	38,920
Licences and permits		1,203	477	477	72	572	239	333	140%	477
Agency services								-		
Transfers and subsidies		740,646	910,524	1,109,312	111,265	412,482	521,525	(109,043)	-21%	1,109,312
Other revenue		606,983	529,684	529,684	121,388	305,387	264,842	40,545	15%	529,684
Gains		21,982	360	360	-	1	180	(179)	-100%	360
Total Revenue (excluding capital transfers and contributions)		7,095,040	7,412,427	7,611,215	689,706	3,567,177	3,772,475	(205,298)	-5%	7,611,215
Expenditure By Type										
Employee related costs		2,033,391	2,103,205	2,103,714	151,079	1,083,428	1,051,778	31,649	3%	2,103,714
Remuneration of councillors		67,202	71,976	71,466	5,379	32,132	35,818	(3,686)	-10%	71,466
Debt impairment		765,000	1,114,764	1,114,764	88,562	779,515	557,382	222,133	40%	1,114,764
Depreciation & asset impairment		944,720	325,234	325,234	36,214	87,099	162,617	(75,518)	-46%	325,234
Finance charges		138,820	222,333	223,333	21,001	60,450	111,500	(51,050)	-46%	223,333
Bulk purchases		2,520,154	2,208,863	2,216,863	237,088	1,248,755	1,107,098	141,657	13%	2,216,863
Other materials		79,935	55,872	78,134	6,493	32,286	35,994	(3,709)	-10%	78,134
Contracted services		589,574	456,389	503,034	39,780	228,957	243,033	(14,077)	-6%	503,034
Transfers and subsidies		5,548	2,241	2,241	180	1,362	1,120	241	22%	2,241
Other expenditure		634,121	314,449	327,101	12,850	119,713	161,519	(41,807)	-26%	327,101
Losses		27,326	-	-	-	84	-	84	#DIV/0!	-
Total Expenditure		7,805,792	6,875,325	6,965,884	598,625	3,673,779	3,467,861	205,918	6%	6,965,884
Surplus/(Deficit)										
(National / Provincial and District)		(710,751)	537,103	645,331	91,081	(106,602)	304,614	(411,217)	(0)	645,331
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all)		526,806	911,532	952,065	11,800	392,322	469,277	(76,955)	(0)	952,065
Transfers and subsidies - capital (in-kind - all)		16,133	11,933	11,933	491	2,682	5,966	(3,285)	(0)	11,933
Surplus/(Deficit) after capital transfers & contributions		(167,812)	1,460,567	1,609,328	103,372	288,401	779,858			1,609,328
Taxation								-		
Surplus/(Deficit) after taxation		(167,812)	1,460,567	1,609,328	103,372	288,401	779,858			1,609,328
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(167,812)	1,460,567	1,609,328	103,372	288,401	779,858			1,609,328
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(167,812)	1,460,567	1,609,328	103,372	288,401	779,858			1,609,328

The major revenue variances against the adjustment budget are:

- Property rates - Unfavourable variance of -R160.490 million (-23%) for the period due to less properties being billed for period than budgeted and the number of new developments and supplementary valuation role. Performance is on target.
- Electricity – Favourable variance of R117.564 million (9%) for the period, due to higher user's consumption than budget.
- Water revenue – Favourable variance of R10.981 million (2%) for the period due to higher user's consumption than budget.
- Services charges: Sanitation revenue- Unfavourable variance of -R23.027 million (-13%) due to lower billing than the target for the period.
- Services charges: Refuse revenue – Unfavourable variance -R3.729 million (-5%) due to lower households billed than budgeted and the implementation of the national lockdown period. Performance is on target.
- Rental of facilities and equipment – Unfavourable variance of -R4.164 million (-20%) due to less use of municipal facilities than anticipated and lower collection of rental income from municipal accommodation facilities.

- Interest earned – External investments - Unfavourable variance of –R1.535 million (-13%) for the period due to lower investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Unfavourable variance of -R54.071 million (-40%) for the period, due to outstanding debtor's receipts as a result of incomplete information received from debtors.
- Fines - Unfavourable variance of –R18.486 million (-95%) is mainly due to the non-accrual of traffic fines for the period. Performance is also hampered by the lack of the traffic management system and deficiencies in internal control measures.
- Licences and permits – Favourable variance R333 093.16 (140%) due to the implementation and roll out of licences and permits to SMME's.
- Government Grants and subsidies – Operating: Unfavourable variance of -R109.043 million (-21%) for the period due to a once off tranche for four months as against a monthly apportionment of the budget received for the month.
- Other revenue- Favourable variance of R40.545 million (15%) – more revenue collected for rendering of services than anticipated for the month.

The following charts compare the actual revenue against the adjustment budget;



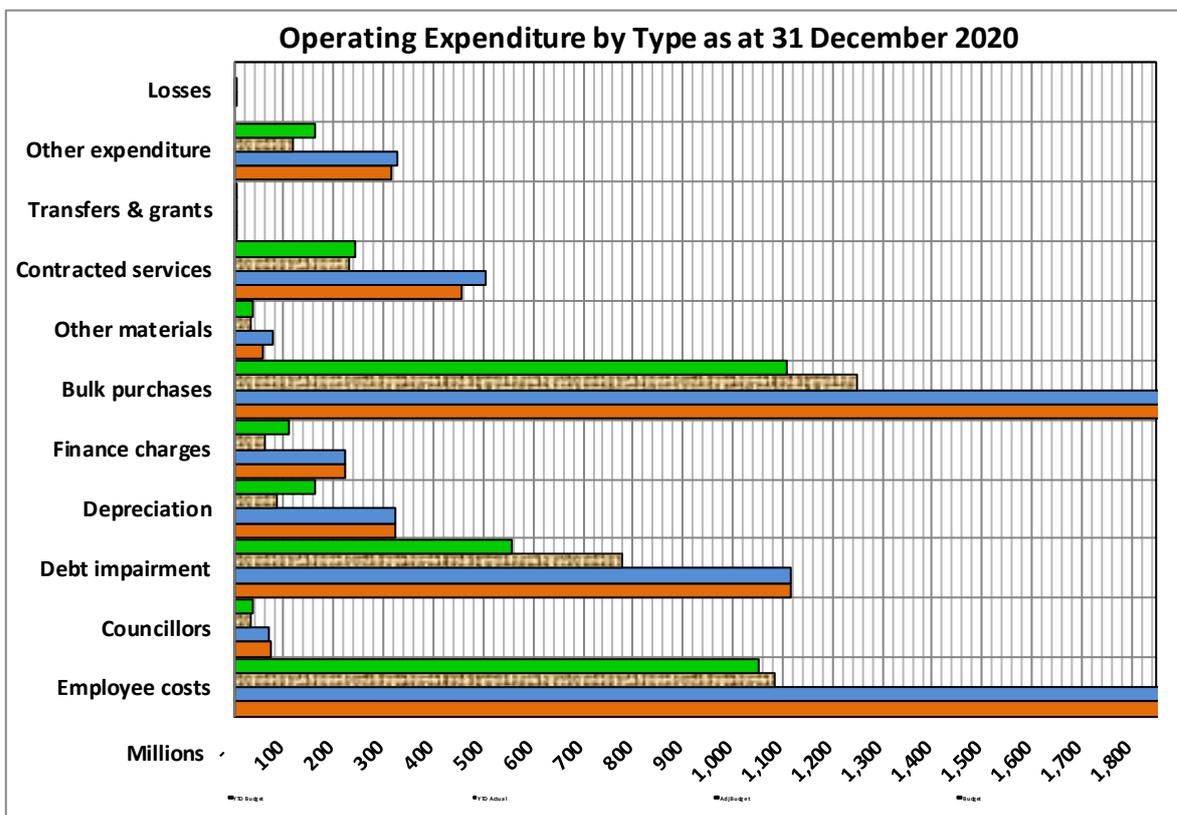
The major operating expenditure variances against the adjustment budget are:

Employee related costs – Unfavourable variance of R31.649 million (3%) on the year to date adjustment budget. The overspending on overtime to date is R70.434 million (Budget R10.000 million vs Actual R80.434 million). The overspending for the period to date on overtime will result in unauthorised expenditure in most of the votes.

OVERTIME PER DEPARTMENT	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH	YTD BUDGET	YTD MOVEMENT	VARIANCE	PERCENTAGE
CITY MANAGER OPERATIONS	-	78,538	-	-	13,090	13,090	100.00%
EXECUTIVE MAYOR	-	375,741	124,449	-	339,035	339,035	100.00%
CORPORATE SERVICES	-	2,335,862	254,607	-	2,392,356	2,392,356	100.00%
FINANCE	-	-	-	-	-	-	0.00%
SOCIAL SERVICES	3,284,301	9,047,831	1,852,549	1,642,151	11,017,204	9,375,054	85.09%
PLANNING	-	35,415	-	-	-	-	0.00%
FRESH PRODUCE MARKET	-	1,507,870	172,001	-	479,060	479,060	100.00%
HUMAN SETTLEMENTS	-	757,916	108,959	-	561,583	561,583	0.00%
ENGINEERING SERVICES	3,698,436	4,610,000	1,335,423	1,849,218	10,099,845	8,250,627	81.69%
WATER	3,063,622	5,271,567	1,248,049	1,531,811	10,312,715	8,780,904	0.00%
WASTE AND FLEET MANAGEMENT	9,953,641	13,182,974	2,469,089	4,976,821	28,783,089	23,806,268	82.71%
STRATEGIC PROJECTS	-	94,771	10,372	-	55,569	55,569	100.00%
NALEDI	-	1,654,886	211,866	-	1,173,097	1,173,097	0.00%
SOUTPAN	-	807,103	95,704	-	457,240	457,240	100.00%
CENTLEC	-	-	(229,851)	-	14,750,675	14,750,675	100.00%
TOTAL OVERTIME	20,000,000	39,760,474	7,653,218	10,000,000	80,434,557	70,434,557	87.57%

- Debt impairment – Unfavourable variance R222.133 million (40%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.
- Depreciation – Favourable variance -R75.518 million (-46%) due to processing of actual depreciation for the month as per the asset register.
- Finance charges – Favourable variance of –R51.050 million (-46%) due to accrual of finance costs lower than the target for the period.
- Bulk purchases – Unfavourable variance R141.657 million (13%) due to bulk purchases for water and electricity that are higher than the target for the month.
- Other materials – Favourable variance -R3.709 million (-10%) underspending due to lower needs for materials and supplies by all the departments and the implementation of cost containment measures.
- Contracted services - Favourable variance of -R14.077 million (-6%) due to underspending on repairs and maintenance for the month and the implementation of cost containment measures.
- Other expenditure - Favourable variance -R41.807 million (-26%) - underspending due to the implementation of cost containment measures and limitations on the current budget.

The following charts compare the actual expenditure against the adjustment budget;

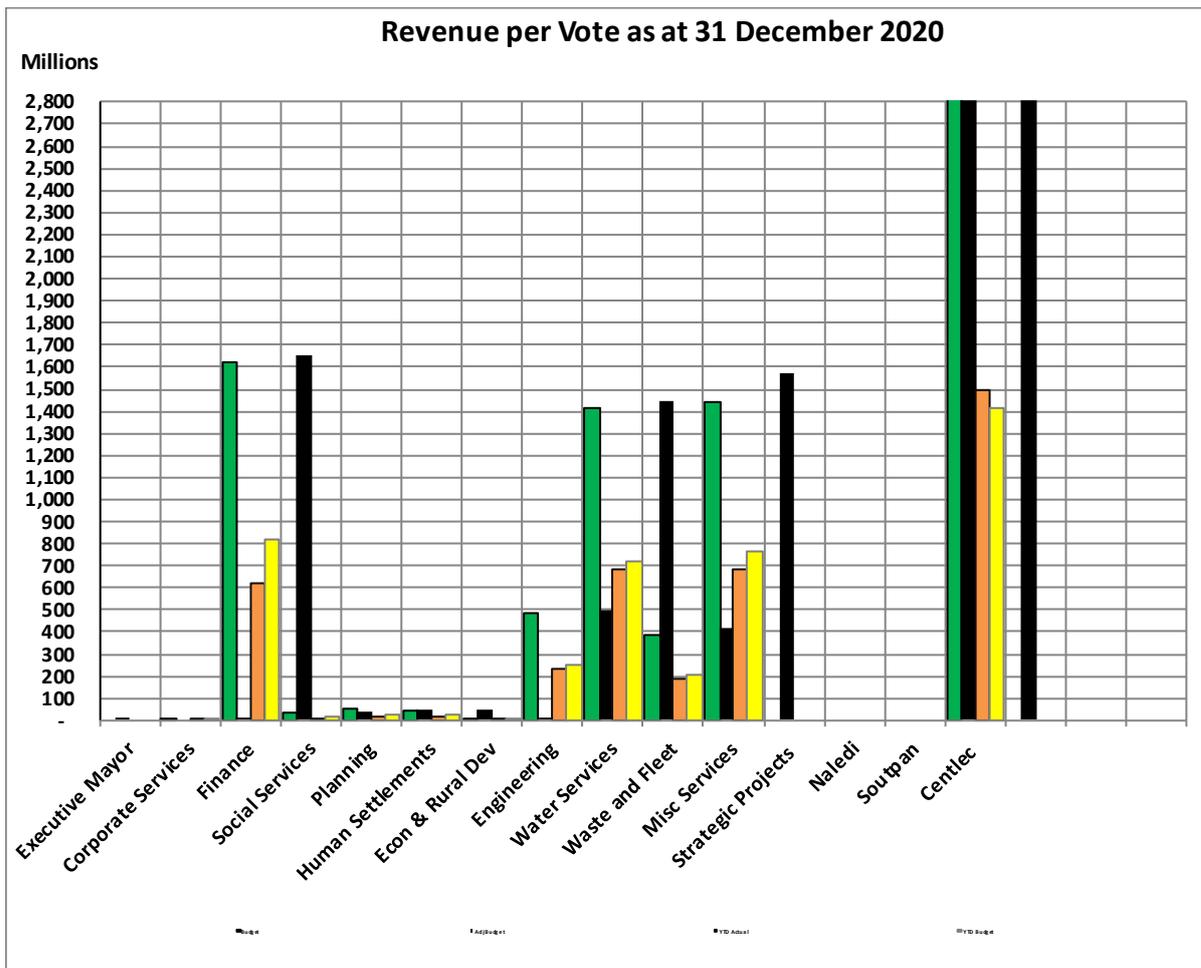


The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06

Vote Description	Ref	2019/20		Budget Year 2020/21						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue by Vote										
Vote 01 - Office Of The City Manager	1	0	12,301	12,301	-	0	6,150	(6,150)	-100.0%	12,301
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		4,521	10,900	10,900	170	1,025	5,450	(4,425)	-81.2%	10,900
Vote 04 - Finance		1,521,736	1,626,220	1,649,834	143,258	623,857	820,981	(197,124)	-24.0%	1,649,834
Vote 05 - Social Services		25,372	37,434	37,434	912	5,211	18,717	(13,506)	-72.2%	37,434
Vote 06 - Planning		36,182	50,496	50,496	3,527	20,626	25,248	(4,622)	-18.3%	50,496
Vote 07 - Human Settlement And Housing		44,521	46,608	46,608	2,427	15,723	23,304	(7,581)	-32.5%	46,608
Vote 08 - Economic And Rural Development		317	311	311	64	270	156	114	73.3%	311
Vote 09 - Engineering		584,648	484,350	500,949	49,633	234,305	247,708	(13,403)	-5.4%	500,949
Vote 10 - Water		1,207,540	1,412,165	1,450,023	131,234	687,277	718,702	(31,425)	-4.4%	1,450,023
Vote 11 - Waste And Fleet Management		273,219	382,948	413,765	44,135	190,307	201,746	(11,439)	-5.7%	413,765
Vote 12 - Miscellaneous		1,141,198	1,437,122	1,574,564	132,242	683,832	764,375	(80,543)	-10.5%	1,574,564
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		2,798,725	2,835,037	2,828,030	194,395	1,499,748	1,415,182	84,565	6.0%	2,828,030
Total Revenue by Vote	2	7,637,979	8,335,892	8,575,213	701,996	3,962,181	4,247,719	(285,538)	-6.7%	8,575,213
Expenditure by Vote										
Vote 01 - Office Of The City Manager	1	107,310	143,741	143,741	7,805	55,718	71,871	(16,153)	-22.5%	143,741
Vote 02 - Office Of The Executive Mayor		228,449	255,104	258,605	16,996	121,217	128,720	(7,502)	-5.8%	258,605
Vote 03 - Corporate Services		418,383	258,125	271,687	21,597	109,580	133,585	(24,005)	-18.0%	271,687
Vote 04 - Finance		239,929	288,505	296,488	21,254	148,704	146,914	1,790	1.2%	296,488
Vote 05 - Social Services		542,785	455,468	475,800	43,122	225,237	234,514	(9,277)	-4.0%	475,800
Vote 06 - Planning		92,423	97,052	97,220	16,923	46,414	48,583	(2,169)	-4.5%	97,220
Vote 07 - Human Settlement And Housing		181,381	143,767	142,051	11,482	58,083	71,312	(13,229)	-18.6%	142,051
Vote 08 - Economic And Rural Development		23,504	33,864	33,980	2,131	11,202	16,971	(5,769)	-34.0%	33,980
Vote 09 - Engineering		830,617	501,410	515,433	30,702	199,448	255,381	(55,933)	-21.9%	515,433
Vote 10 - Water		1,263,061	1,383,121	1,401,907	184,622	993,250	697,823	295,427	42.3%	1,401,907
Vote 11 - Waste And Fleet Management		810,099	334,696	342,940	23,727	191,517	170,097	21,420	12.6%	342,940
Vote 12 - Miscellaneous		136,969	409,781	410,374	28,465	163,972	205,088	(41,116)	-20.0%	410,374
Vote 13 - Strategic Projects		51,919	58,197	58,197	4,884	27,703	29,099	(1,396)	-4.8%	58,197
Vote 14 - Naledi And Soutpan		58,100	65,730	70,697	5,143	31,022	34,521	(3,499)	-10.1%	70,697
Vote 15 - Other		2,820,860	2,446,764	2,446,764	179,771	1,290,714	1,223,384	67,330	5.5%	2,446,764
Total Expenditure by Vote	2	7,805,792	6,875,325	6,965,884	598,625	3,673,779	3,467,861	205,918	5.9%	6,965,884
Surplus/ (Deficit) for the year	2	(167,812)	1,460,567	1,609,328	103,372	288,401	779,858	(491,456)	-63.0%	1,609,328

The following charts compare the actual revenue and expenditure per vote against the adjustment budget;



Capital Expenditure Report (Annexure B – Table C5)

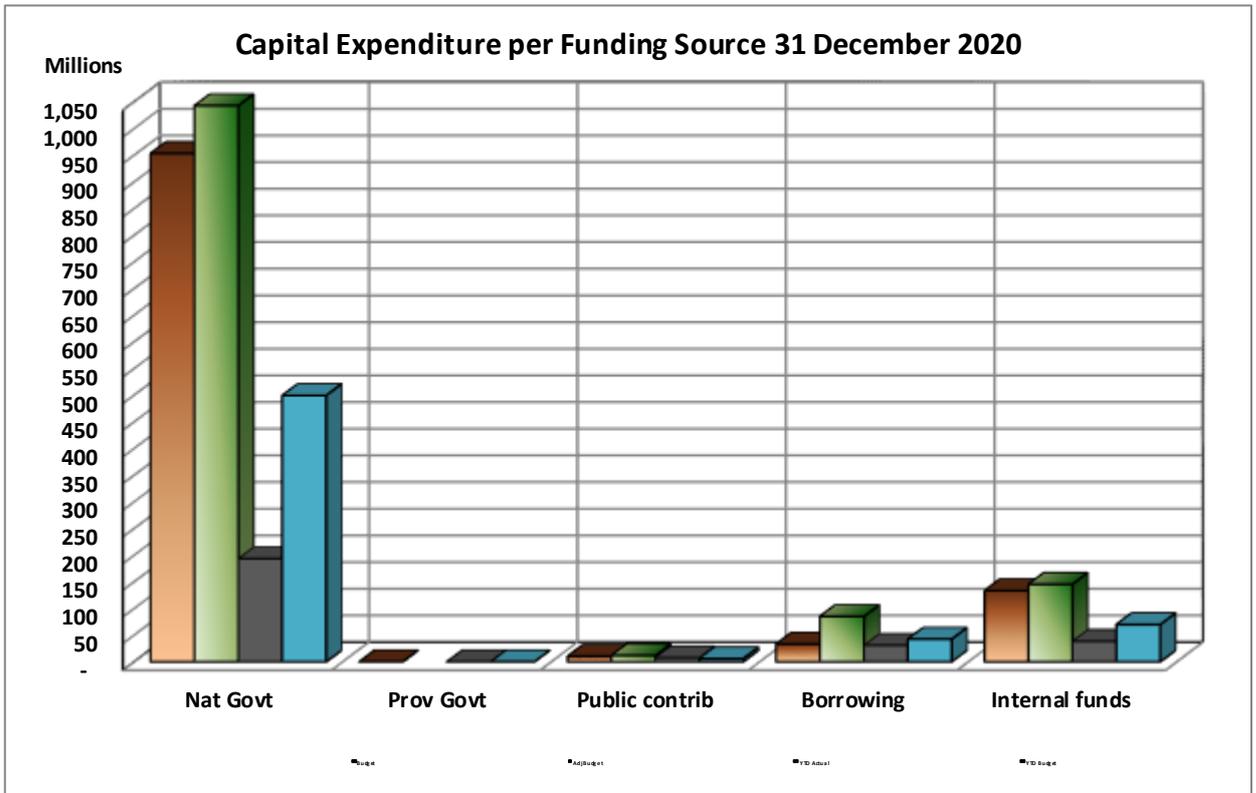
The capital expenditure report shown in Annexure B has been prepared based on the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is 56% (**R270.476 million**) on the year to date budgeted target of **R617.935 million**. On an annual basis we have thus spent only 21.04% (**R270.476 million**) of the year to date expenditure versus the adjustment budget of **R1 285.523 million**.

The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

Description	Adjustment budget 2020/21 R'000	YTD Budget December 2020/21 R'000	YTD Actual December 2020/21 R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	1 285 523	617 935	270 476	(347 460)
Capital Financing				
National Government	1 042 863	499 418	193 355	(306 063)
Public Contributions	11 933	5 966	7 561	1 595
Borrowing	85 179	42 590	30 929	(11 661)
Internally Generated Funds	145 549	69 961	38 631	(31 330)
Financing Total	1 285 523	617 935	270 476	(347 460)

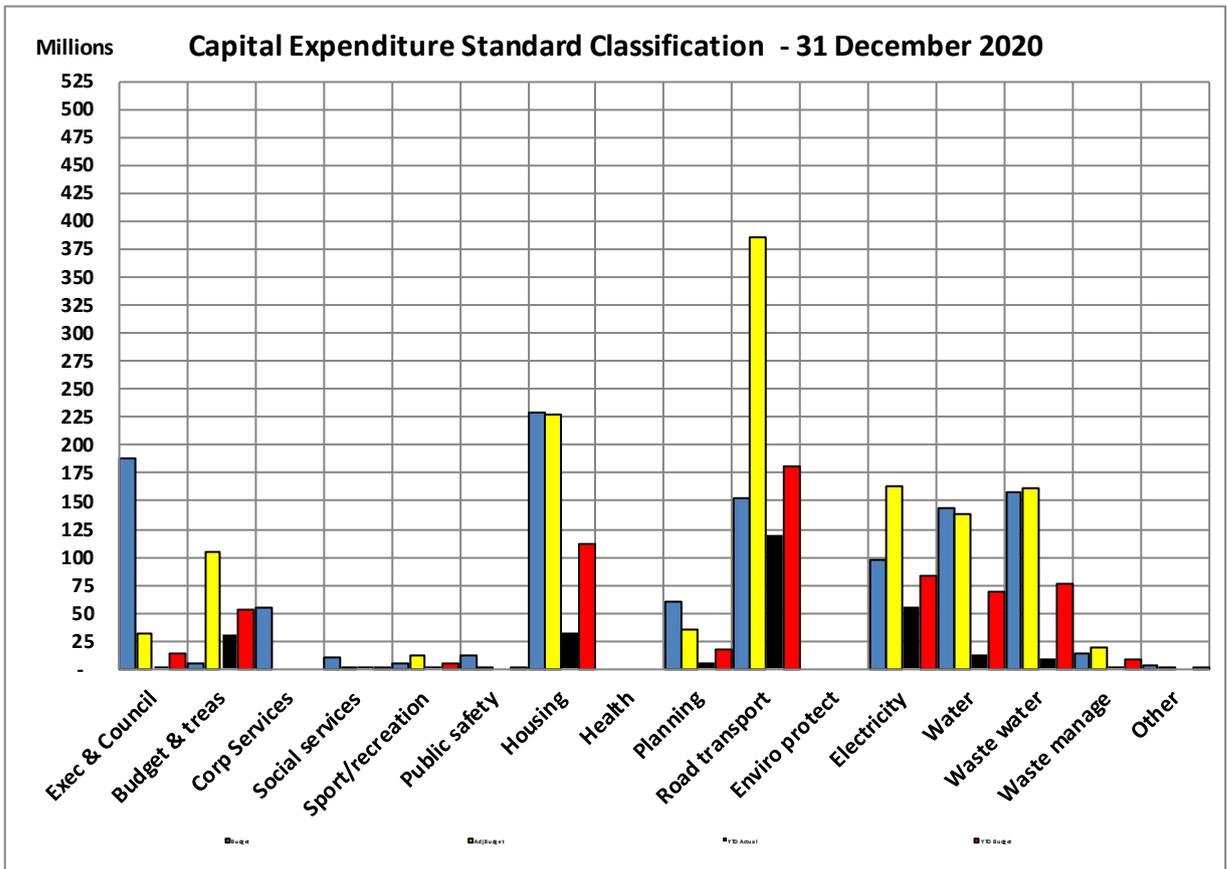
The following chart indicates the capital expenditure financing.



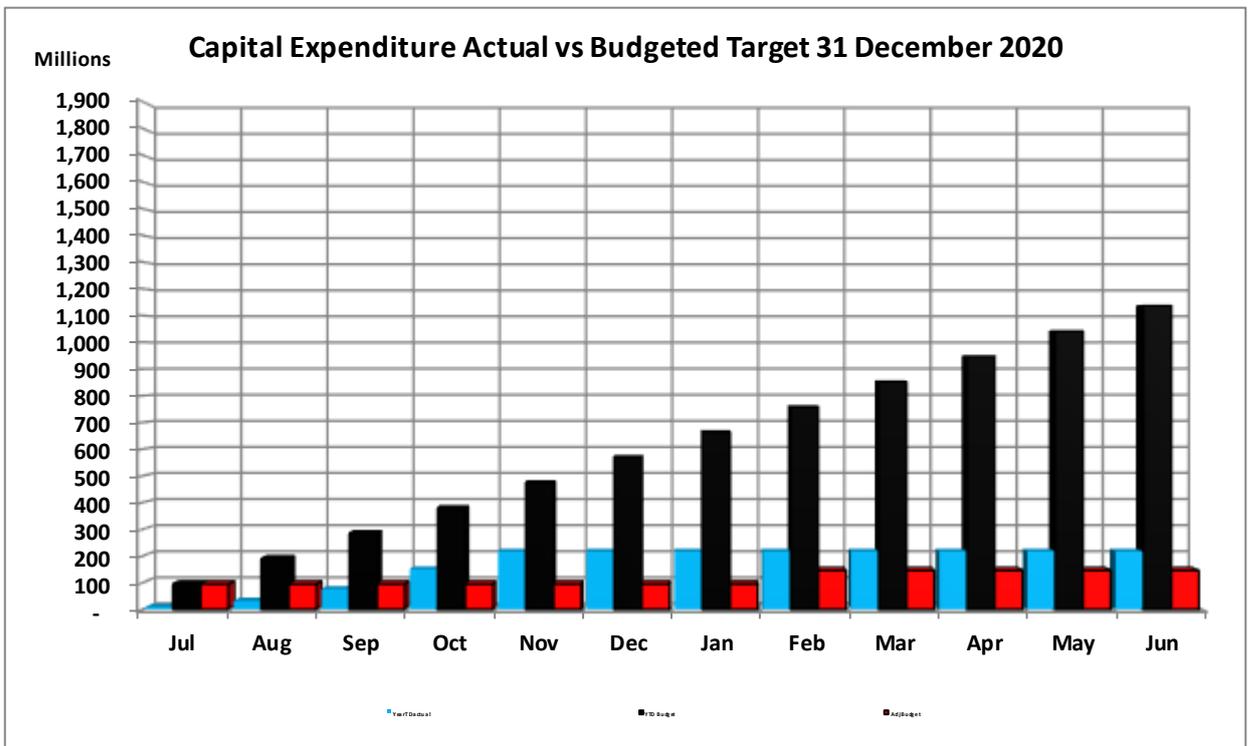
The status of year-to-date capital expenditure compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R32.445 million less than budget target)
Community and public safety	(R84.436 million less than budget target)
Economic and environmental services	(R74.878 million less than budget target)
Electricity	(R26.297 million less than budget target)
Water	(R55.249 million less than budget target)
Wastewater management	(R65.944 million less than budget target)
Waste management	(R7.544 million less than budget target)

The following chart compares the year to date actual expenditure per standard classification with the year to date adjustment budget.



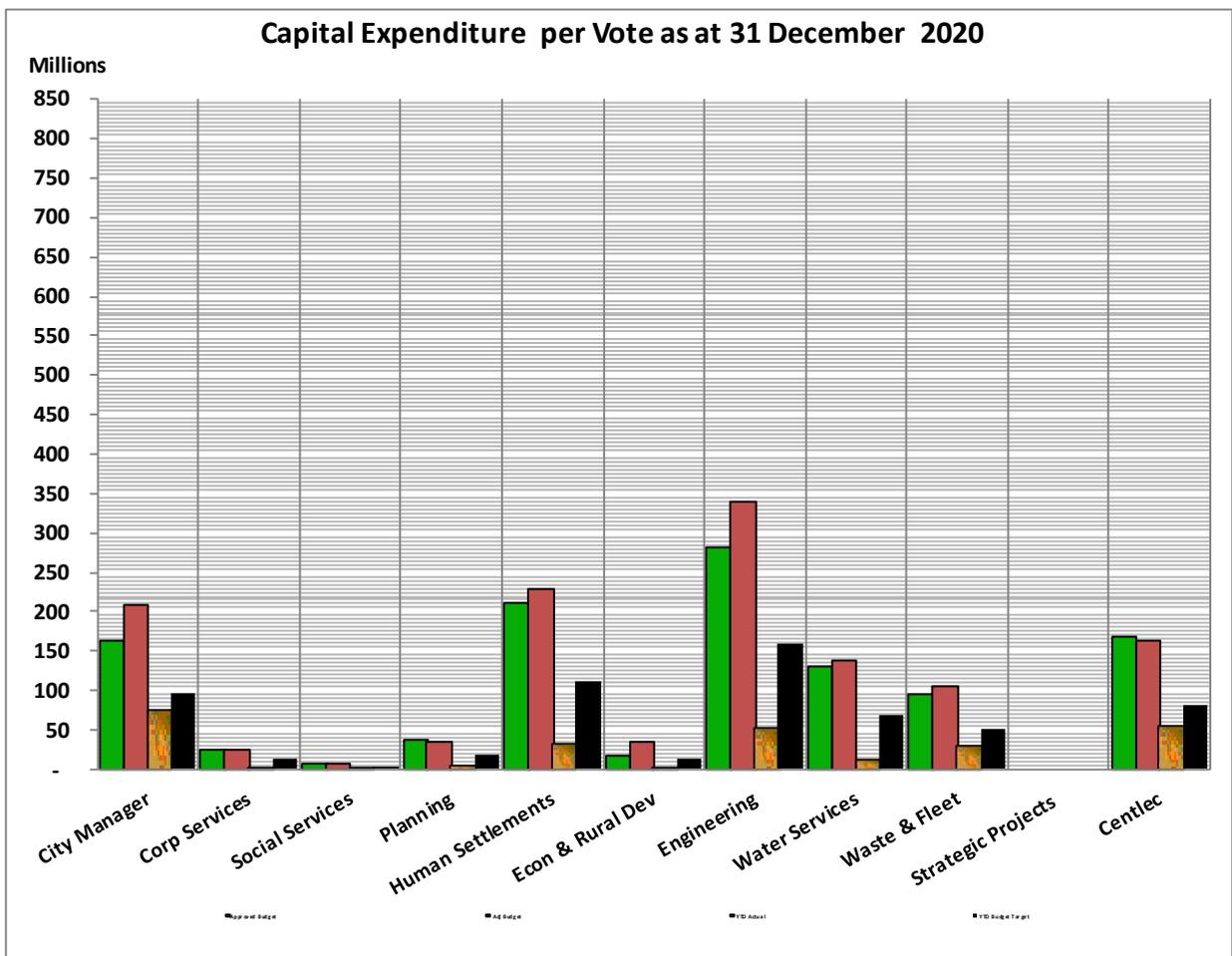
The following chart compares the year to date actual expenditure with the year to date adjustment budget (target).



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

Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	Percentage on Original Budget
City Manager	163,126,292	207,902,978	75,691,190	96,488,740	36.41%
Corp Services	25,768,667	25,768,667	487,325	12,927,697	1.89%
Social Services	6,068,396	7,672,834	866,593	3,569,019	11.29%
Planning	37,126,122	35,380,518	5,122,772	17,981,214	14.48%
Human Settlements	211,265,482	227,707,525	32,777,361	111,113,489	14.39%
Econ & Rural Dev	16,450,000	34,450,000	2,484,000	14,225,004	7.21%
Engineering	281,528,107	339,491,082	52,919,217	160,085,192	15.59%
Water Services	131,616,854	138,612,390	12,891,177	68,140,319	9.30%
Waste & Fleet	94,179,491	105,982,563	31,152,516	51,024,115	29.39%
Strategic Projects	-	-	-	-	0.00%
Centlec	169,432,828	162,424,901	56,083,600	82,380,544	34.53%
	1,136,562,239	1,285,393,458	270,475,749	617,935,334	21.04%

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



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

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

The CFS report for the period ending 31 December 2020 indicates a closing balance (cash and cash equivalents) of R634.422 million (30 November 2020 – R560.914 million) which comprises of the following:

• Bank balance and cash	R304 428.77 (Mangaung) ABSA
• Bank balance and cash	R114.446 million (Mangaung) NEDBANK
• Bank balance and cash	R50.810 million (Centlec)
• Bank balance and cash	R6.405 million (Market)
• Investment deposits	R462.452 million (Mangaung)
• Investment deposits	R1 931.52 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R776.434 million**, resulting in an **R225.906 million (41%)** favourable variance, as compared to a year target of **R550.528 million**;
- Service charges reflect a year to date amount cash collection of **R2 345.122 million**, resulting in an **R136.091 million (5%)** favourable variance, as compared to a year target of **R2 209.031 million**.
- Other revenue reflects a year to date amount of **R719.445 million**, resulting in an **R934.397 million (-435%)** favourable variance, as compared to a year target of **R-214.952 million**.
- Operating grants and subsidies show a year to date receipted amount of **R626.151 million** compared to a year to date target of **R455.262 million** resulting in **R170.889 million (38%)** favourable variance. (Variance due to grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of **R452.875 million** compared to a year to date target of **R374.203 million** resulting in **R78.672 million (21%)** favourable variance due to grant receipt apportionment quarterly vs monthly budget);
- Interest show a year to date amount of **R46.736 million** compared to a year target of **R11.458 million**, indicating **R35.278 million (308%)** favourable variance.

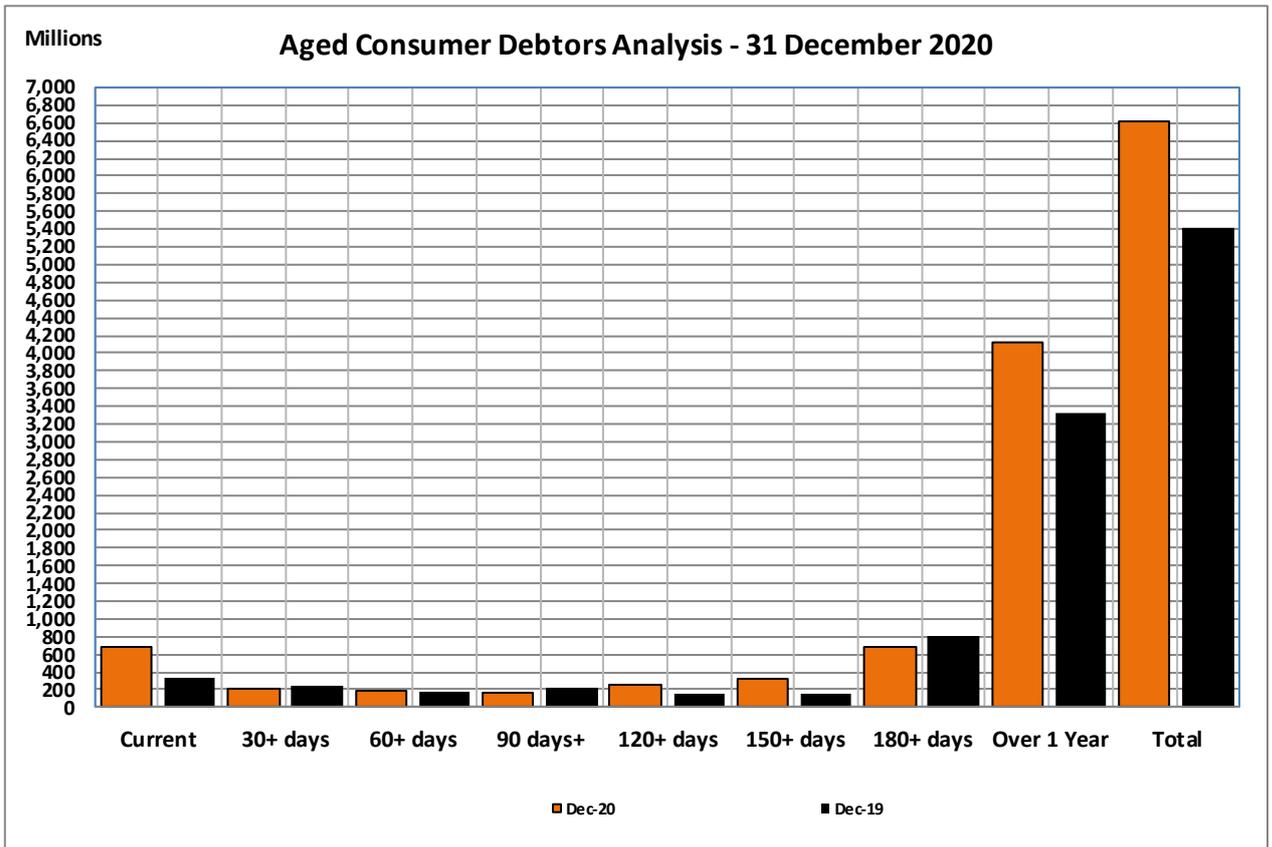
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of **-R4 326.755 million (R1 717.592 million unfavourable variance)** compared to a year to date target of **-R2 609.164 million** mainly due to accrued creditors at the end June 2020, paid in July;
- Capital payments indicate a year to date amount of **R270.476 million (R297.805 million favourable variance)** compared to a target of **R568.281 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 **-R87.398 million** compared to a year target of **-R111.500 million**, resulting in a favourable variance of **-R24.102 million**.
- Transfers and grants indicate a year to date amount of **R0 million (R0) Unfavourable variance)** compared to a target of **-R0**.
- Repayment of borrowing indicates a year to date amount of **-R79.088 (R19.897 million favourable variance)** compared to a target of **-R59.919 million** due to the repayment of borrowings due.

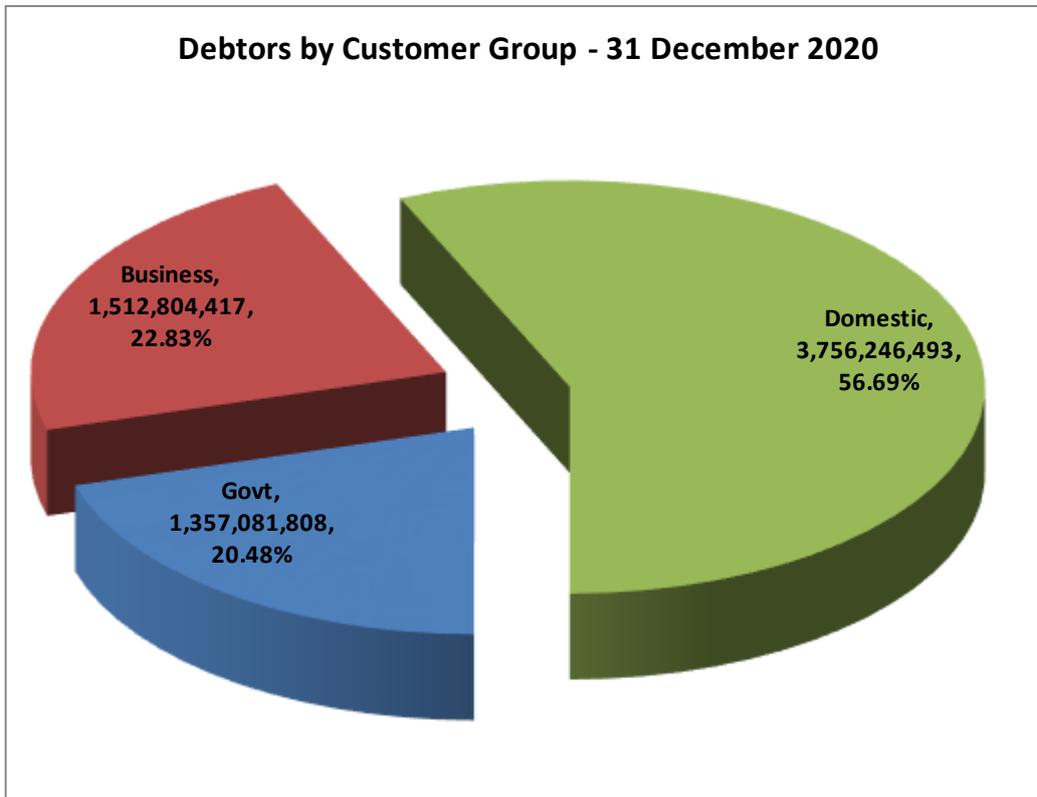
Outstanding Debtors Report (Annexure B – Table SC3)

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

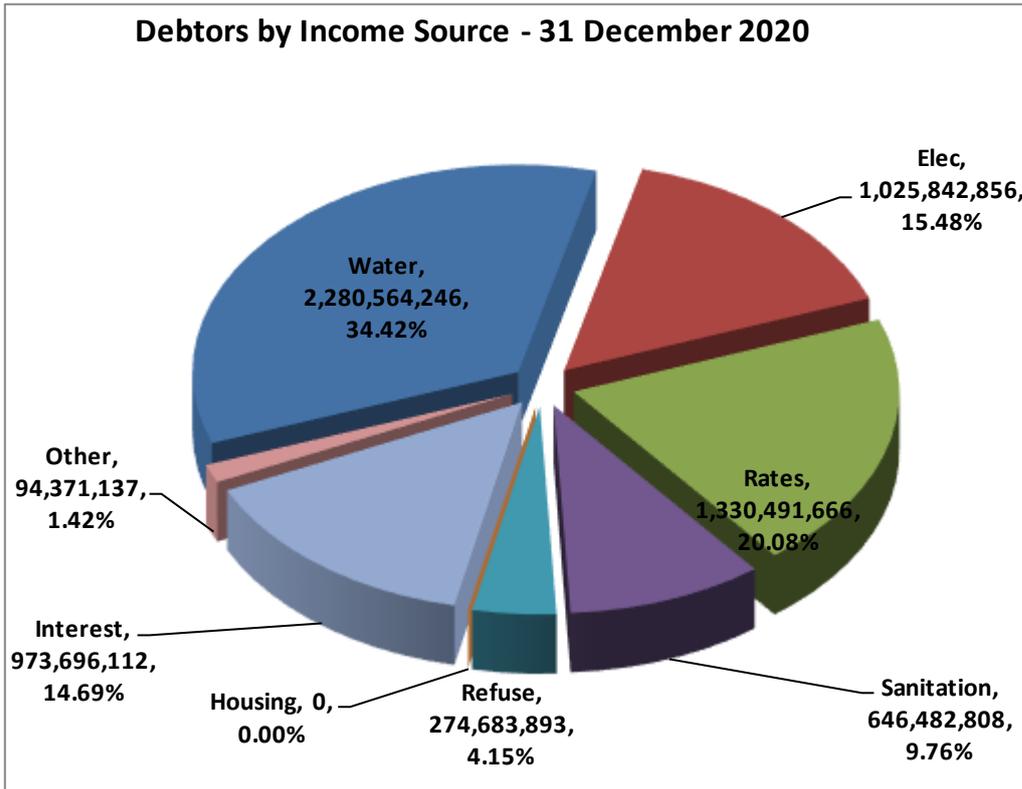
The debtors balance as at 31 December 2020 is **R6 626.133 million** including unallocated credits of R321.044 million (30 November 2020 – **R6 951.745 million** including unallocated credits of R287.665 million), thus reflecting a decrease of **R325.613 million (4.68%)** for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R4 121.735 million (R4 032.310 million – November 2020) is outstanding in this category (1 year and older), with R2 601.852 million attributable to households, an increase of R51.581 million from the balance of R2 550.571 million in November 2020.



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)

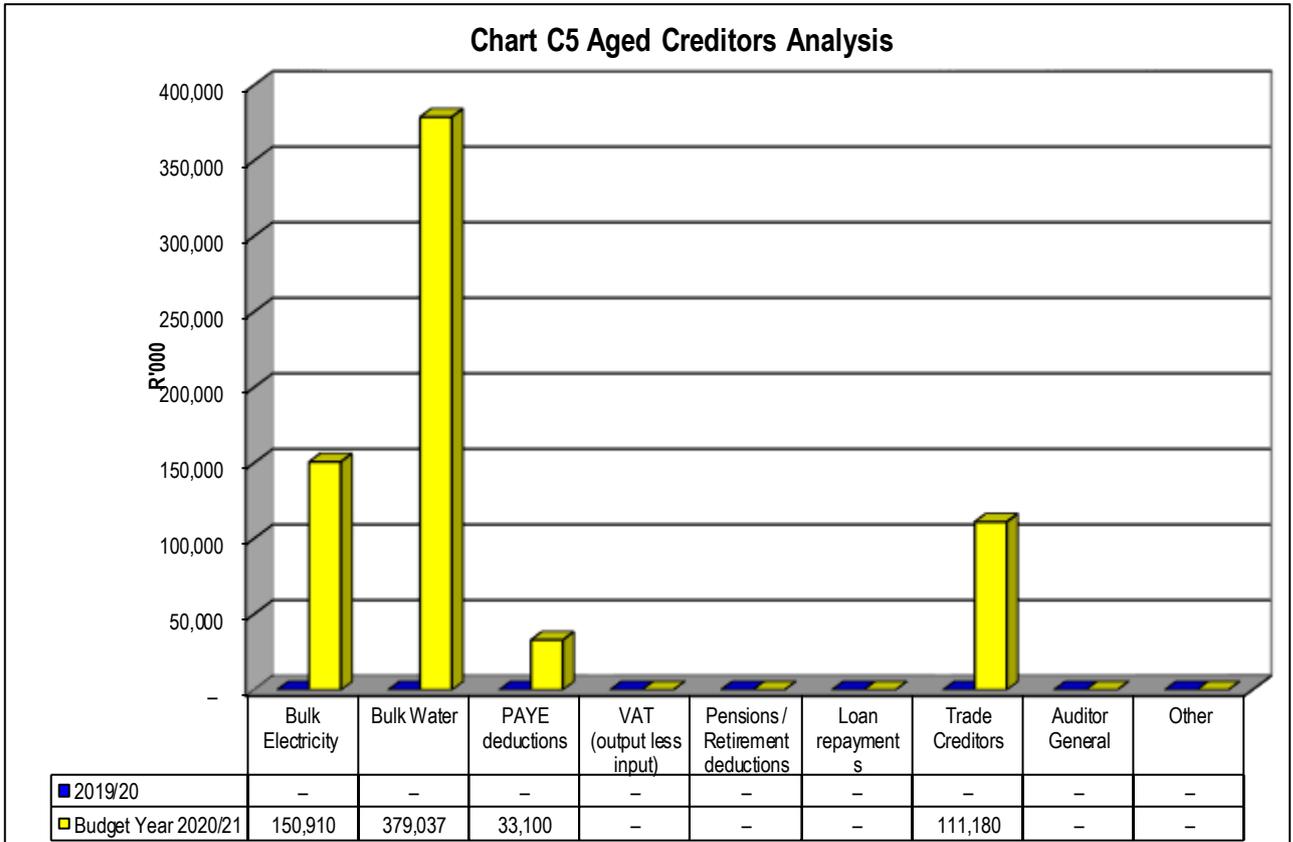
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R1 010.190 million** compared to an amount of **R796.106 million** in November. The decrease of **R214.084 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	November 2020	December 2020
	R'000	R'000
Bulk electricity	157 973	150 910
Trade creditors Centlec	35 599	30 529
Bulk water	427 336	715 000
Salaries/PAYE	6 368	33 100
Pensions Deductions	46 826	-
Other	-	-
Trade creditors Mangaung	122 003	80 650
Total	796 106	1 010 190

*The current portion of the amount due was R928.820 million.

The following chart compares this month's results with the previous financial year.



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 **R462.455 million** as at 31 December 2020 against **R516.958 million** at 30 November 2020.

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 December 2020 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 December 2020 the operating revenue (excluding capital grants) and expenditure actual represented 46.87% and 52.74% respectively of the adjustment budget. The outcome reflects a variance of 3.13% (unfavourable) and -2.74% (unfavourable) respectively, when compared to the average target of 50% and 50% respectively (based on six months of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 31 December 2020 represents only 21.04% of the adjustment budget, when compared to a target of 50% (6 months), a variance of 28.96 % for the year against the target.

Financial Ratios

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

$$634\,422\,082 / (3\,673\,779\,403 - 779\,515\,045 - 87\,099\,090) = 0.23 \text{ months}$$

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

- Current Ratio – Current Assets/Current Liabilities

$$7\,755\,398\,990 / 9\,534\,667\,324 = 1:19$$

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

$$60\,450\,231 / 3\,673\,779\,403 \times 100 = 1.65\%$$

The finance charges ratio is below the norm of 6% to 8% which indicates that payments on external loans are made according to repayment schedules.

- Repairs and Maintenance as % of PPE – R&M/ (PPE + Investment Property)

$$275\,297\,006 / (19\,298\,585\,634 + 1\,571\,238\,441) = 1.32\%$$

The ratio is below the norm of 8% which indicates low levels of spending on repairs to existing assets thus impacting negatively on service delivery.

- Collection Rate: (Gross Debtors Opening Balance – Unallocated Receipts) + Billed Revenue – (Gross Debtors Closing Balance -Unallocated Receipts) – Bad Debts Written Off) + Actual Collection / Billed Revenue x 100

$$(6\,951\,745\,669 - 287\,665\,007) / 6\,664\,080\,651 + 455\,150\,000 - (6\,626\,132\,176 - 321\,044\,792) / 6\,305\,087\,924 - 0 = 814\,142\,728 + (-422\,109\,004) / 455\,150\,000 = 86.13\%$$

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 DECEMBER 2020 PERFORMANCE (FINANCIAL) INDICATORS

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

6. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

7. COMMENTS OF THE HEAD: LEGAL SERVICES

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

8. IMPLICATIONS

- Human Resources
Not applicable.
- Finances (budget and value for money)

This report is an overview of the financial results for the period ended 31 December 2020, 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.

RECOMMENDED

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the period ending 31 December 2020 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:

PP 

M MASISI
GENERAL MANAGER
BUDGET AND TREASURY

DATE: 15/01/2021

SUBMITTED BY:



S E MOFOKENG
CHIEF FINANCIAL OFFICER

DATE: 15/01/2021

City Manager's quality certification

I, **Adv Tankiso Mea**, the City Manager of the Mangaung Metropolitan Municipality, hereby certify that -

- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial period ending **31 December 2020** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Adv. Tankiso Mea

City Manager of the Mangaung Metropolitan Municipality

Signature:  _____

Date: _____

Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

9. (1) The accounting officer of a municipality or municipal entity must within 10 working days of the end of each month, as part of the section 71 report required by the Act, submit to the mayor of the municipality or the board of directors of the municipal entity a report describing in accordance with generally recognised accounting practice the investment portfolio of that municipality or municipal entity as at the end of the month.
- (2) The report referred to in sub regulation (1) must set out at least –
 - (a) the **market value** of each investment as at the beginning of the reporting period;
 - (b) any changes to the investment portfolio during the reporting period;
 - (c) the market value of each investment as at the end of the reporting period; and
 - (d) fully accrued interest and yield for the reporting period.

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

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

- Statement of Financial Performance (OSA)
- Capital expenditure report (CAA)
- Cash Flow Statement (CFA)

- Outstanding Debtors report (AD)
- Outstanding Creditors report (AC)
- Statement of Financial Position actual (BSAC)

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

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 11 January 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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MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M06 December

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	1,334,854	1,376,320	1,376,320	113,153	527,671	688,160	(160,490)	-23%	1,376,320
Service charges	4,044,678	4,220,888	4,220,888	314,678	2,212,232	2,110,444	101,789	5%	4,220,888
Investment revenue	15,142	22,915	22,915	1,519	9,923	11,458	(1,535)	-13%	22,915
Transfers and subsidies	740,646	910,524	1,109,312	111,265	412,482	521,525	(109,043)	-21%	1,109,312
Other own revenue	959,719	881,780	881,780	149,091	404,870	440,890	(36,020)	-8%	881,780
Total Revenue (excluding capital transfers and contributions)	7,095,040	7,412,427	7,611,215	689,706	3,567,177	3,772,475	(205,298)	-5%	7,611,215
Employee costs	2,033,391	2,103,205	2,103,714	151,079	1,083,428	1,051,778	31,649	3%	2,103,714
Remuneration of Councillors	67,202	71,976	71,466	5,379	32,132	35,818	(3,686)	-10%	71,466
Depreciation & asset impairment	944,720	325,234	325,234	36,214	87,099	162,617	(75,518)	-46%	325,234
Finance charges	138,820	222,333	223,333	21,001	60,450	111,500	(51,050)	-46%	223,333
Materials and bulk purchases	2,600,089	2,264,734	2,294,997	243,580	1,281,041	1,143,093	137,948	12%	2,294,997
Transfers and subsidies	5,548	2,241	2,241	180	1,362	1,120	241	22%	2,241
Other expenditure	2,016,021	1,885,602	1,944,899	141,192	1,128,268	961,934	166,334	17%	1,944,899
Total Expenditure	7,805,792	6,875,325	6,965,884	598,625	3,673,779	3,467,861	205,918	6%	6,965,884
Surplus/(Deficit)	(710,751)	537,103	645,331	91,081	(106,602)	304,614	(411,217)	-135%	645,331
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	526,806	911,532	952,065	11,800	392,322	469,277	###	-16%	952,065
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	16,133	11,933	11,933	491	2,682	5,966	(3,285)	-55%	11,933
Surplus/(Deficit) after capital transfers & contributions	(167,812)	1,460,567	1,609,328	103,372	288,401	779,858	(491,456)	-63%	1,609,328
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(167,812)	1,460,567	1,609,328	103,372	288,401	779,858	(491,456)	-63%	1,609,328
Capital expenditure & funds sources									
Capital expenditure	419,996	1,136,562	1,285,523	53,872	270,476	617,935	(347,460)	-56%	1,285,523
Capital transfers recognised	286,015	923,464	1,054,296	50,356	200,916	505,385	(304,469)	-60%	1,054,296
Borrowing	48,745	85,179	85,179	-	30,929	42,590	(11,661)	-27%	85,179
Internally generated funds	85,236	127,919	146,049	3,516	38,631	69,961	(31,330)	-45%	146,049
Total sources of capital funds	419,996	1,136,562	1,285,523	53,872	270,476	617,935	(347,460)	-56%	1,285,523
Financial position									
Total current assets	7,783,827	3,188,258	3,188,058		7,755,399				3,188,058
Total non current assets	23,081,074	20,725,428	20,874,589		23,451,151				20,874,589
Total current liabilities	9,214,302	2,153,568	2,153,568		9,534,667				2,153,568
Total non current liabilities	3,033,122	2,984,149	2,984,149		2,986,268				2,984,149
Community wealth/Equity	18,617,478	18,775,968	18,924,930		18,685,615				18,924,930
Cash flows									
Net cash from (used) operating	710	1,335,733	1,326,733	156,363	552,609	664,866	112,257	17%	12,215,386
Net cash from (used) investing	(752)	1,315,736	1,311,621	(53,872)	(270,476)	(478,694)	(208,218)	43%	(961,503)
Net cash from (used) financing	(8)	(75,583)	(118,382)	(30,863)	(78,637)	(120,512)	(41,875)	35%	(4,260)
Cash/cash equivalents at the month/year end	127,936	2,470,571	2,414,658	-	634,422	65,661	(568,761)	-866%	11,249,623
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	679,078	216,409	185,056	160,330	256,626	313,954	682,953	#####	6,626,133
Creditors Age Analysis									
Total Creditors	286,023	109,709	68,129	109,682	100,684	-	-	-	674,227

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		2,712,992	3,122,707	3,283,763	279,910	1,333,664	1,615,039	(281,375)	-17%	3,283,763
Executive and council		317	11	11	64	270	6	264	4753%	11
Finance and administration		2,712,675	3,122,696	3,283,752	279,847	1,333,394	1,615,033	(281,639)	-17%	3,283,752
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		51,830	64,027	64,027	1,964	11,523	32,013	(20,490)	-64%	64,027
Community and social services		4,773	7,080	7,080	502	3,462	3,540	(78)	-2%	7,080
Sport and recreation		2,384	7,573	7,573	46	282	3,787	(3,504)	-93%	7,573
Public safety		19,078	24,183	24,183	370	1,255	12,092	(10,837)	-90%	24,183
Housing		25,595	25,191	25,191	1,047	6,524	12,596	(6,071)	-48%	25,191
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		25,164	33,319	33,319	725	5,362	16,659	(11,298)	-68%	33,319
Planning and development		8,717	20,631	20,631	718	5,075	10,315	(5,241)	-51%	20,631
Road transport		16,139	12,300	12,300	-	5	6,150	(6,145)	-100%	12,300
Environmental protection		309	388	388	7	282	194	88	46%	388
<i>Trading services</i>		4,847,993	5,114,501	5,192,766	419,397	2,611,632	2,583,338	28,293	1%	5,192,766
Energy sources		2,798,725	2,835,037	2,828,030	194,395	1,499,748	1,415,182	84,565	6%	2,828,030
Water management		1,207,540	1,412,165	1,450,023	131,234	687,277	718,702	(31,425)	-4%	1,450,023
Waste water management		568,509	484,350	500,949	49,633	234,300	247,708	(13,408)	-5%	500,949
Waste management		273,219	382,948	413,765	44,135	190,307	201,746	(11,439)	-6%	413,765
<i>Other</i>	4	-	1,337	1,337	-	-	669	(669)	-100%	1,337
Total Revenue - Functional	2	7,637,979	8,335,892	8,575,213	701,996	3,962,181	4,247,719	(285,538)	-7%	8,575,213
Expenditure - Functional										
<i>Governance and administration</i>		1,328,814	1,505,260	1,537,886	118,453	677,757	763,441	(85,684)	-11%	1,537,886
Executive and council		130,194	148,197	148,906	10,791	62,480	74,335	(11,855)	-16%	148,906
Finance and administration		1,198,620	1,357,063	1,388,980	107,663	615,277	689,105	(73,829)	-11%	1,388,980
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		924,350	621,678	643,967	55,633	287,359	318,175	(30,816)	-10%	643,967
Community and social services		44,197	49,330	51,439	3,505	19,300	25,395	(6,095)	-24%	51,439
Sport and recreation		377,519	179,151	193,054	11,245	61,037	94,099	(33,061)	-35%	193,054
Public safety		328,980	259,970	267,625	30,257	153,360	132,537	20,823	16%	267,625
Housing		160,704	118,912	117,195	9,333	46,828	58,884	(12,056)	-20%	117,195
Health		12,950	14,316	14,655	1,292	6,835	7,261	(426)	-6%	14,655
<i>Economic and environmental services</i>		582,708	374,506	376,699	18,493	110,692	188,258	(77,566)	-41%	376,699
Planning and development		43,500	47,997	47,917	4,508	23,570	23,959	(389)	-2%	47,917
Road transport		514,233	295,968	296,968	11,679	73,407	148,508	(75,101)	-51%	296,968
Environmental protection		24,974	30,541	31,814	2,306	13,715	15,791	(2,076)	-13%	31,814
<i>Trading services</i>		4,965,340	4,367,099	4,400,411	405,586	2,595,682	2,194,550	401,133	18%	4,400,411
Energy sources		2,820,860	2,446,764	2,446,764	179,771	1,290,714	1,223,384	67,330	6%	2,446,764
Water management		1,266,652	1,392,848	1,414,394	184,904	994,841	703,607	291,235	41%	1,414,394
Waste water management		389,405	298,208	312,173	23,754	165,536	153,569	11,967	8%	312,173
Waste management		488,423	229,280	227,080	17,157	144,591	113,991	30,600	27%	227,080
<i>Other</i>		4,580	6,782	6,921	459	2,289	3,437	(1,149)	-33%	6,921
Total Expenditure - Functional	3	7,805,792	6,875,325	6,965,884	598,625	3,673,779	3,467,861	205,918	6%	6,965,884
Surplus/ (Deficit) for the year		(167,812)	1,460,567	1,609,328	103,372	288,401	779,858	(491,456)	-63%	1,609,328

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		2,712,992	3,122,707	3,283,763	279,910	1,333,664	1,615,039	(281,375)	-17%	3,283,763
Executive and council		317	11	11	64	270	6	264	0	11
<i>Municipal Manager, Town Secretary and Chief Executive</i>		317	11	11	64	270	6	264	0	11
Finance and administration		2,712,675	3,122,696	3,283,752	279,847	1,333,394	1,615,033	(281,639)	(0)	3,283,752
<i>Administrative and Corporate Support</i>		507	5	5	-	2,332	2	2,330	1	5
<i>Finance</i>		2,662,427	3,063,337	3,224,393	275,500	1,305,357	1,585,354	(279,996)	(0)	3,224,393
<i>Human Resources</i>		3,350	8,068	8,068	157	157	4,034	(3,877)	(0)	8,068
<i>Information Technology</i>		-	5	5	-	798	2	796	0	5
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		27,466	29,865	29,865	2,810	15,551	14,932	619	0	29,865
<i>Property Services</i>		18,926	21,416	21,416	1,380	9,199	10,708	(1,509)	(0)	21,416
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		51,830	64,027	64,027	1,964	11,523	32,013	(20,490)	(0)	64,027
Community and social services		4,773	7,080	7,080	502	3,462	3,540	(78)	(0)	7,080
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3,248	5,756	5,756	372	2,666	2,878	(212)	(0)	5,756
<i>Libraries and Archives</i>		1,514	1,315	1,315	130	796	657	138	0	1,315
<i>Museums and Art Galleries</i>		11	9	9	-	-	4	(4)	(0)	9
Sport and recreation		2,384	7,573	7,573	46	282	3,787	(3,504)	(0)	7,573
<i>Community Parks (including Nurseries)</i>		698	2,304	2,304	-	0	1,152	(1,152)	(0)	2,304
<i>Recreational Facilities</i>		362	570	570	7	166	285	(119)	(0)	570
<i>Sports Grounds and Stadiums</i>		1,324	4,699	4,699	39	116	2,350	(2,233)	(0)	4,699
Public safety		19,078	24,183	24,183	370	1,255	12,092	(10,837)	(0)	24,183
<i>Civil Defence</i>		16	22	22	2	8	11	(3)	(0)	22
<i>Fire Fighting and Protection</i>		857	1,090	1,090	61	282	545	(263)	(0)	1,090
<i>Police Forces, Traffic and Street Parking Control</i>		18,205	23,071	23,071	307	965	11,536	(10,571)	(0)	23,071
Housing		25,595	25,191	25,191	1,047	6,524	12,596	(6,071)	(0)	25,191
<i>Housing</i>		25,595	25,191	25,191	1,047	6,524	12,596	(6,071)	(0)	25,191
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		25,164	33,319	33,319	725	5,362	16,659	(11,298)	(0)	33,319
Planning and development		8,717	20,631	20,631	718	5,075	10,315	(5,241)	(0)	20,631
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		8,717	20,631	20,631	718	5,075	10,315	(5,241)	(0)	20,631
Road transport		16,139	12,300	12,300	-	5	6,150	(6,145)	(0)	12,300
<i>Public Transport</i>		-	12,300	12,300	-	-	6,150	(6,150)	(0)	12,300
<i>Roads</i>		16,139	-	-	-	5	-	5	#DIV/0!	-
Environmental protection		309	388	388	7	282	194	88	0	388
<i>Pollution Control</i>		309	388	388	7	282	194	88	0	388
Trading services		4,847,993	5,114,501	5,192,766	419,397	2,611,632	2,583,338	28,293	0	5,192,766
Energy sources		2,798,725	2,835,037	2,828,030	194,395	1,499,748	1,415,182	84,565	0	2,828,030
<i>Electricity</i>		2,798,725	2,835,037	2,828,030	194,395	1,499,748	1,415,182	84,565	0	2,828,030
Water management		1,207,540	1,412,165	1,450,023	131,234	687,277	718,702	(31,425)	(0)	1,450,023
<i>Water Distribution</i>		1,207,540	1,412,165	1,450,023	131,234	687,277	718,702	(31,425)	(0)	1,450,023
Waste water management		568,509	484,350	500,949	49,633	234,300	247,708	(13,408)	(0)	500,949
<i>Sewerage</i>		568,509	484,350	500,949	49,633	234,300	247,708	(13,408)	(0)	500,949
Waste management		273,219	382,948	413,765	44,135	190,307	201,746	(11,439)	(0)	413,765
<i>Solid Waste Disposal (Landfill Sites)</i>		0	1	1	-	-	0	(0)	(0)	1
<i>Solid Waste Removal</i>		273,218	382,947	413,764	44,135	190,307	201,746	(11,439)	(0)	413,764
Other		-	1,337	1,337	-	-	669	(669)	(0)	1,337
<i>Air Transport</i>		-	1,037	1,037	-	-	519	(519)	(0)	1,037
<i>Tourism</i>		-	300	300	-	-	150	(150)	(0)	300
Total Revenue - Functional	2	7,637,979	8,335,892	8,575,213	701,996	3,962,181	4,247,719	(285,538)	(0)	8,575,213

Expenditure - Functional									
Municipal governance and administration	1,328,814	1,505,260	1,537,886	118,453	677,757	763,441	(85,684)	(0)	1,537,886
Executive and council	130,194	148,197	148,906	10,791	62,480	74,335	(11,855)	(0)	148,906
<i>Mayor and Council</i>	82,727	88,807	88,298	6,600	39,554	44,234	(4,680)	(0)	88,298
<i>Municipal Manager, Town Secretary and Chief Executive</i>	47,466	59,390	60,608	4,191	22,926	30,101	(7,175)	(0)	60,608
Finance and administration	1,198,620	1,357,063	1,388,980	107,663	615,277	689,105	(73,829)	(0)	1,388,980
<i>Administrative and Corporate Support</i>	505,149	327,150	331,383	31,478	153,842	165,004	(11,162)	(0)	331,383
<i>Finance</i>	378,793	693,805	702,381	50,099	314,098	349,762	(35,665)	(0)	702,381
<i>Fleet Management</i>	101,221	99,624	110,049	6,198	45,040	53,206	(8,165)	(0)	110,049
<i>Human Resources</i>	60,370	81,967	81,993	5,531	31,728	40,994	(9,266)	(0)	81,993
<i>Information Technology</i>	61,931	65,516	74,090	6,846	30,452	35,616	(5,164)	(0)	74,090
<i>Legal Services</i>	32,679	21,122	21,037	1,958	10,453	10,527	(74)	(0)	21,037
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	30,318	35,225	35,394	2,805	14,521	17,669	(3,148)	(0)	35,394
<i>Property Services</i>	20,678	24,855	24,856	2,148	11,255	12,428	(1,173)	(0)	24,856
<i>Risk Management</i>	7,483	7,798	7,798	599	3,888	3,899	(11)	(0)	7,798
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	924,350	621,678	643,967	55,633	287,359	318,175	(30,816)	(0)	643,967
Community and social services	44,197	49,330	51,439	3,505	19,300	25,395	(6,095)	(0)	51,439
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	17,750	19,767	20,650	1,058	6,241	10,177	(3,936)	(0)	20,650
<i>Libraries and Archives</i>	25,498	28,630	29,789	2,369	12,589	14,741	(2,153)	(0)	29,789
<i>Museums and Art Galleries</i>	949	933	999	79	470	476	(6)	(0)	999
Sport and recreation	377,519	179,151	193,054	11,245	61,037	94,099	(33,061)	(0)	193,054
<i>Community Parks (including Nurseries)</i>	82,033	81,882	86,904	4,924	29,101	42,844	(13,744)	(0)	86,904
<i>Recreational Facilities</i>	11,986	17,058	21,097	725	3,738	9,350	(5,611)	(0)	21,097
<i>Sports Grounds and Stadiums</i>	283,500	80,212	85,053	5,595	28,198	41,905	(13,706)	(0)	85,053
Public safety	328,980	259,970	267,625	30,257	153,360	132,537	20,823	0	267,625
<i>Civil Defence</i>	11,732	12,040	12,283	1,256	6,411	6,101	310	0	12,283
<i>Fire Fighting and Protection</i>	(189,513)	75,388	77,840	6,275	39,674	38,509	1,165	0	77,840
<i>Police Forces, Traffic and Street Parking Control</i>	506,761	172,542	177,502	22,727	107,274	87,927	19,347	0	177,502
Housing	160,704	118,912	117,195	9,333	46,828	58,884	(12,056)	(0)	117,195
<i>Housing</i>	160,704	118,912	117,195	9,333	46,828	58,884	(12,056)	(0)	117,195
Health	12,950	14,316	14,655	1,292	6,835	7,261	(426)	(0)	14,655
<i>Health Services</i>	12,950	14,316	14,655	1,292	6,835	7,261	(426)	(0)	14,655
Economic and environmental services	582,708	374,506	376,699	18,493	110,692	188,258	(77,566)	(0)	376,699
Planning and development	43,500	47,997	47,917	4,508	23,570	23,959	(389)	(0)	47,917
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	43,500	47,997	47,917	4,508	23,570	23,959	(389)	(0)	47,917
Road transport	514,233	295,968	296,968	11,679	73,407	148,508	(75,101)	(0)	296,968
<i>Public Transport</i>	69,970	91,384	91,384	4,552	36,643	45,692	(9,049)	(0)	91,384
<i>Roads</i>	444,263	204,584	205,584	7,128	36,764	102,816	(66,053)	(0)	205,584
Environmental protection	24,974	30,541	31,814	2,306	13,715	15,791	(2,076)	(0)	31,814
<i>Pollution Control</i>	24,974	30,541	31,814	2,306	13,715	15,791	(2,076)	(0)	31,814
Trading services	4,965,340	4,367,099	4,400,411	405,586	2,595,682	2,194,550	401,133	0	4,400,411
Energy sources	2,820,860	2,446,764	2,446,764	179,771	1,290,714	1,223,384	67,330	0	2,446,764
<i>Electricity</i>	2,820,860	2,446,764	2,446,764	179,771	1,290,714	1,223,384	67,330	0	2,446,764
Water management	1,266,652	1,392,848	1,414,394	184,904	994,841	703,607	291,235	0	1,414,394
<i>Water Distribution</i>	1,266,652	1,392,848	1,414,394	184,904	994,841	703,607	291,235	0	1,414,394
Waste water management	389,405	298,208	312,173	23,754	165,536	153,569	11,967	0	312,173
<i>Sewerage</i>	389,405	298,208	312,173	23,754	165,536	153,569	11,967	0	312,173
Waste management	488,423	229,280	227,080	17,157	144,591	113,991	30,600	0	227,080
<i>Solid Waste Disposal (Landfill Sites)</i>	42,544	40,637	42,637	2,283	25,912	21,118	4,793	0	42,637
<i>Solid Waste Removal</i>	394,100	140,749	140,332	11,284	93,525	70,315	23,210	0	140,332
<i>Street Cleaning</i>	51,778	47,894	44,111	3,591	25,154	22,557	2,597	0	44,111
Other	4,580	6,782	6,921	459	2,289	3,437	(1,149)	(0)	6,921
<i>Tourism</i>	4,580	6,782	6,921	459	2,289	3,437	(1,149)	(0)	6,921
Total Expenditure - Functional	7,805,792	6,875,325	6,965,884	598,625	3,673,779	3,467,861	205,918	0	6,965,884
Surplus/ (Deficit) for the year	(167,812)	1,460,567	1,609,328	103,372	288,401	779,858	(491,456)	(0)	1,609,328

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 01 - Office Of The City Manager	1	0	12,301	12,301	-	0	6,150	(6,150)	-100.0%	12,301
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		4,521	10,900	10,900	170	1,025	5,450	(4,425)	-81.2%	10,900
Vote 04 - Finance		1,521,736	1,626,220	1,649,834	143,258	623,857	820,981	(197,124)	-24.0%	1,649,834
Vote 05 - Social Services		25,372	37,434	37,434	912	5,211	18,717	(13,506)	-72.2%	37,434
Vote 06 - Planning		36,182	50,496	50,496	3,527	20,626	25,248	(4,622)	-18.3%	50,496
Vote 07 - Human Settlement And Housing		44,521	46,608	46,608	2,427	15,723	23,304	(7,581)	-32.5%	46,608
Vote 08 - Economic And Rural Development		317	311	311	64	270	156	114	73.3%	311
Vote 09 - Engineering		584,648	484,350	500,949	49,633	234,305	247,708	(13,403)	-5.4%	500,949
Vote 10 - Water		1,207,540	1,412,165	1,450,023	131,234	687,277	718,702	(31,425)	-4.4%	1,450,023
Vote 11 - Waste And Fleet Management		273,219	382,948	413,765	44,135	190,307	201,746	(11,439)	-5.7%	413,765
Vote 12 - Miscellaneous		1,141,198	1,437,122	1,574,564	132,242	683,832	764,375	(80,543)	-10.5%	1,574,564
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		2,798,725	2,835,037	2,828,030	194,395	1,499,748	1,415,182	84,565	6.0%	2,828,030
Total Revenue by Vote	2	7,637,979	8,335,892	8,575,213	701,996	3,962,181	4,247,719	(285,538)	-6.7%	8,575,213
Expenditure by Vote										
Vote 01 - Office Of The City Manager	1	107,310	143,741	143,741	7,805	55,718	71,871	(16,153)	-22.5%	143,741
Vote 02 - Office Of The Executive Mayor		228,449	255,104	258,605	16,996	121,217	128,720	(7,502)	-5.8%	258,605
Vote 03 - Corporate Services		418,383	258,125	271,687	21,597	109,580	133,585	(24,005)	-18.0%	271,687
Vote 04 - Finance		239,929	288,505	296,488	21,254	148,704	146,914	1,790	1.2%	296,488
Vote 05 - Social Services		542,785	455,468	475,800	43,122	225,237	234,514	(9,277)	-4.0%	475,800
Vote 06 - Planning		92,423	97,052	97,220	16,923	46,414	48,583	(2,169)	-4.5%	97,220
Vote 07 - Human Settlement And Housing		181,381	143,767	142,051	11,482	58,083	71,312	(13,229)	-18.6%	142,051
Vote 08 - Economic And Rural Development		23,504	33,864	33,980	2,131	11,202	16,971	(5,769)	-34.0%	33,980
Vote 09 - Engineering		830,617	501,410	515,433	30,702	199,448	255,381	(55,933)	-21.9%	515,433
Vote 10 - Water		1,263,061	1,383,121	1,401,907	184,622	993,250	697,823	295,427	42.3%	1,401,907
Vote 11 - Waste And Fleet Management		810,099	334,696	342,940	23,727	191,517	170,097	21,420	12.6%	342,940
Vote 12 - Miscellaneous		136,969	409,781	410,374	28,465	163,972	205,088	(41,116)	-20.0%	410,374
Vote 13 - Strategic Projects		51,919	58,197	58,197	4,884	27,703	29,099	(1,396)	-4.8%	58,197
Vote 14 - Naledi And Soutpan		58,100	65,730	70,697	5,143	31,022	34,521	(3,499)	-10.1%	70,697
Vote 15 - Other		2,820,860	2,446,764	2,446,764	179,771	1,290,714	1,223,384	67,330	5.5%	2,446,764
Total Expenditure by Vote	2	7,805,792	6,875,325	6,965,884	598,625	3,673,779	3,467,861	205,918	5.9%	6,965,884
Surplus/ (Deficit) for the year	2	(167,812)	1,460,567	1,609,328	103,372	288,401	779,858	(491,456)	-63.0%	1,609,328

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 Decembe

Vote Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	12,301	12,301	-	0	6,150	(6,150)	-100%	12,301
01.4 - Transport Unit		-	12,300	12,300	-	-	6,150	(6,150)	-100%	12,300
01.6 - Knowledge Management		0	1	1	-	0	0	(0)	-86%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		4,521	10,900	10,900	170	1,025	5,450	(4,425)	-81%	10,900
03.3 - Operational Training		-	2,613	2,613	-	-	1,306	(1,306)	-100%	2,613
03.4 - Administration		2,661	1,800	1,800	-	-	900	(900)	-100%	1,800
03.9 - Employment		-	2	2	157	157	1	156	16537%	2
03.10 - Payroll Management		689	3,653	3,653	-	-	1,826	(1,826)	-100%	3,653
03.19 - Facilities Management - Stadiums		1,172	2,828	2,828	13	70	1,414	(1,344)	-95%	2,828
03.25 - It Administration		-	5	5	-	798	2	796	31878%	5
Vote 04 - Finance		1,521,736	1,626,220	1,649,834	143,258	623,857	820,981	(197,124)	-24%	1,649,834
04.1 - Chief Financial Officer - Administration		507	5	5	-	2,332	2	2,330	93338%	5
04.7 - Treasury		787	(5)	(5)	-	-	(3)	3	-100%	(5)
04.10 - Administration		-	(2)	(2)	-	-	(1)	1	-100%	(2)
04.12 - Demand And Acquisition		750	1,352	1,352	27	427	676	(249)	-37%	1,352
04.15 - Contract And Performance Management		-	3	3	-	-	1	(1)	-100%	3
04.17 - Logistics And Warehouse		17	2,517	2,517	-	-	1,259	(1,259)	-100%	2,517
04.21 - Billing		66,269	73,876	73,876	6,265	4,040	36,938	(32,898)	-89%	73,876
04.23 - Rates And Taxes		2,835	2,195	2,195	198	1,830	1,098	733	67%	2,195
04.27 - Customer Services		36	118	118	2	15	59	(44)	-74%	118
04.41 - Assessment Rates		1,450,535	1,546,162	1,569,776	136,767	615,213	780,952	(165,739)	-21%	1,569,776
Vote 05 - Social Services		25,372	37,434	37,434	912	5,211	18,717	(13,506)	-72%	37,434
05.3 - Libraries And Information Services		1,514	1,315	1,315	130	796	657	138	21%	1,315
05.4 - Arts And Culture		11	9	9	-	-	4	(4)	-100%	9
05.6 - Environmental Health Services		309	388	388	7	282	194	88	46%	388
05.11 - Facilities Management - Swimming Pools		362	570	570	7	166	285	(119)	-42%	570
05.12 - Facilities Management - Stadiums		153	1,872	1,872	26	46	936	(890)	-95%	1,872
05.14 - Fire And Rescue Operations Bloemfontein		857	1,090	1,090	61	282	545	(263)	-48%	1,090
05.17 - Traffic Operations		16,671	21,626	21,626	200	311	10,813	(10,502)	-97%	21,626
05.22 - Parking Garage		1,534	1,446	1,446	107	654	723	(69)	-10%	1,446
05.28 - Nature Resource Management - Zoo		624	2,073	2,073	-	0	1,037	(1,037)	-100%	2,073
05.29 - Nature Resource Management - Nature Areas		-	74	74	-	-	37	(37)	-100%	74
05.30 - Tempe Airport		-	1,037	1,037	-	-	519	(519)	-100%	1,037
05.31 - Cemeteries Bloemfontein		1,392	2,021	2,021	170	1,135	1,011	125	12%	2,021
05.32 - Cemeteries Botshabelo		1,665	3,369	3,369	184	1,407	1,685	(278)	-16%	3,369
05.33 - Cemeteries Thaba Nchu		191	366	366	18	124	183	(59)	-32%	366
05.34 - Parks Development		74	157	157	-	-	79	(79)	-100%	157
05.44 - Disaster Management Operations		16	22	22	2	8	11	(3)	-28%	22
Vote 06 - Planning		36,182	50,496	50,496	3,527	20,626	25,248	(4,622)	-18%	50,496
06.3 - Urban Design		110	304	304	9	75	152	(77)	-51%	304
06.5 - Development Applications		447	848	848	40	286	424	(137)	-32%	848
06.6 - Building Zoning Control		5,791	7,139	7,139	604	3,842	3,569	272	8%	7,139
06.7 - Enforcement Division		-	528	528	-	-	264	(264)	-100%	528
06.8 - Outdoor Advertising		2,369	11,813	11,813	63	872	5,906	(5,035)	-85%	11,813
06.18 - Administration And Finance		24,505	26,359	26,359	2,589	14,234	13,179	1,054	8%	26,359
06.19 - Business Operations		2,961	3,506	3,506	221	1,318	1,753	(436)	-25%	3,506
Vote 07 - Human Settlement And Housing		44,521	46,608	46,608	2,427	15,723	23,304	(7,581)	-33%	46,608
07.3 - Church Street Houses		415	357	357	34	250	179	72	40%	357
07.4 - Hostels Mangaung		1,456	2,285	2,285	136	831	1,142	(312)	-27%	2,285
07.6 - Omega Service Centre Rooms		15	15	15	1	6	7	(2)	-21%	15
07.7 - Economic Flats		560	529	529	41	247	264	(18)	-7%	529
07.8 - Economic Letting Scheme 1 & 2		-	167	167	-	-	83	(83)	-100%	167
07.10 - Flats For The Aged		129	82	82	9	50	41	10	23%	82
07.11 - Sub Economic Letting Scheme 1		15,186	1,014	1,014	69	416	507	(91)	-18%	1,014
07.12 - Sub Economic Letting Scheme 2		269	259	259	15	88	129	(42)	-32%	259
07.13 - Sub Economic Letting Scheme 3		140	134	134	9	56	67	(11)	-17%	134
07.14 - Bloemhof Flats		1,907	3,251	3,251	175	1,073	1,626	(552)	-34%	3,251
07.15 - Erlich Park Homes		3,185	3,266	3,266	379	2,505	1,633	872	53%	3,266
07.16 - Lente Hof		(5)	237	237	-	(14)	118	(132)	-112%	237
07.17 - Lourier Park Houses		(55)	2,270	2,270	-	(196)	1,135	(1,331)	-117%	2,270
07.18 - Sundry Dwellings		1,204	1,168	1,168	108	643	584	59	10%	1,168
07.20 - Stillirus		740	749	749	68	372	375	(2)	-1%	749
07.22 - Property Rentals		16,879	16,108	16,108	1,326	8,836	8,054	782	10%	16,108
07.23 - Property Disposal		921	5,308	5,308	54	363	2,654	(2,291)	-86%	5,308
07.26 - Land Banking And Development		1,125	-	-	-	-	-	-	-	-
07.27 - Bng & Property Finance Administration		449	9,409	9,409	3	198	4,705	(4,507)	-96%	9,409

Vote 08 - Economic And Rural Development	317	311	311	64	270	156	114	73%	311	
08.3 - Tourism	-	300	300	-	-	150	(150)	-100%	300	
08.4 - Rural Development	70	-	-	-	-	-	-	-	-	
08.5 - Smme's	247	11	11	64	270	6	264	4753%	11	
Vote 09 - Engineering	584,648	484,350	500,949	49,633	234,305	247,708	(13,403)	-5%	500,949	
09.9 - Engineering Services	16,139	-	-	-	5	-	5	#DIV/0!	-	
09.12 - Sanitary Services Revenue	568,491	483,878	500,476	49,633	234,300	247,472	(13,172)	-5%	500,476	
09.13 - Bloemfontein Sewer Reticulation	18	27	27	-	1	14	(13)	-96%	27	
09.16 - Vacuum Services	-	445	445	-	-	222	(222)	-100%	445	
Vote 10 - Water	1,207,540	1,412,165	1,450,023	131,234	687,277	718,702	(31,425)	-4%	1,450,023	
10.2 - Bulk Water Services	1,200,858	1,411,699	1,449,556	130,788	685,292	718,469	(33,177)	-5%	1,449,556	
10.4 - Water Demand Management	6,682	466	466	446	1,985	233	1,752	751%	466	
Vote 11 - Waste And Fleet Management	273,219	382,948	413,765	44,135	190,307	201,746	(11,439)	-6%	413,765	
11.3 - Administration	0	1	1	-	-	0	(0)	-100%	1	
11.6 - Administration	265,351	375,056	405,872	43,439	186,094	197,800	(11,706)	-6%	405,872	
11.7 - Administration	7,867	7,892	7,892	696	4,213	3,946	267	7%	7,892	
Vote 12 - Miscellaneous	1,141,198	1,437,122	1,574,564	132,242	683,832	764,375	(80,543)	-11%	1,574,564	
12.3 - Sundries	254,148	138,408	138,408	11,459	69,486	69,204	281	0%	138,408	
12.6 - Governmental Transfers	887,050	1,298,714	1,436,156	120,782	614,346	695,171	(80,824)	-12%	1,436,156	
Vote 13 - Strategic Projects	-	-	-							
Vote 14 - Naledi And Soutpan	-	-	-							
Vote 15 - Other	2,798,725	2,835,037	2,828,030	194,395	1,499,748	1,415,182	84,565	6%	2,828,030	
15.7 - Marketing & Communication	47	-	-	-	23	-	23	#DIV/0!	-	
15.13 - Revenue Management	73,252	97,221	90,213	3,090	19,296	46,275	(26,979)	-58%	90,213	
15.15 - Supply Chain Management	3,886	-	-	-	1	-	1	#DIV/0!	-	
15.16 - Asset Management	415	2,355	2,355	-	-	1,177	(1,177)	-100%	2,355	
15.20 - Human Resource Development	6	4,302	4,302	-	-	2,151	(2,151)	-100%	4,302	
15.22 - Revenue And Customer Management	2,778	11,194	11,194	167	4,312	5,597	(1,285)	-23%	11,194	
15.23 - Trading Services	2,566,694	2,719,965	2,719,965	178,984	1,387,408	1,359,982	27,426	2%	2,719,965	
15.36 - Electricity Supply: Naledi	26	-	-	-	-	-	-	-	-	
15.37 - Electricity Supply: Kopanong	70,559	-	-	5,891	39,466	-	39,466	#DIV/0!	-	
15.38 - Electricity Supply: Mohokare	32,498	-	-	3,103	17,607	-	17,607	#DIV/0!	-	
15.39 - Electricity Supply: Mantsopa	48,564	-	-	3,160	31,635	-	31,635	#DIV/0!	-	
Total Revenue by Vote	2	7,637,979	8,335,892	8,575,213	701,996	3,962,181	4,247,719	(285,538)	-7%	8,575,213

Expenditure by Vote	1									
Vote 01 - Office Of The City Manager	107,310	143,741	143,741	7,805	55,718	71,871	-			
01.1 - Office Of City Manager	10,268	12,914	12,914	984	4,989	6,457	(1,468)	-23%	12,914	
01.2 - Deputy Executive Director Operations	2,496	2,272	2,272	176	1,382	1,136	246	22%	2,272	
01.3 - Idp And Org.Performance Strategic Planning	612	498	498	8	169	249	(80)	-32%	498	
01.4 - Transport Unit	69,970	91,384	91,384	4,552	36,643	45,692	(9,049)	-20%	91,384	
01.6 - Knowledge Management	3,122	7,773	7,773	274	1,659	3,887	(2,228)	-57%	7,773	
01.7 - Intergovernment Relations	31	3,792	3,792	-	-	1,896	(1,896)	-100%	3,792	
01.8 - Administrative Support	4,218	6,540	6,540	422	2,348	3,270	(922)	-28%	6,540	
01.9 - Risk Manage And Anti-Fraud & Corruption	7,483	7,798	7,798	599	3,888	3,899	(11)	0%	7,798	
01.10 - Internal Audit	9,110	10,770	10,770	791	4,639	5,385	(746)	-14%	10,770	
Vote 02 - Office Of The Executive Mayor	228,449	255,104	258,605	16,996	121,217	128,720	(7,502)	-6%	258,605	
02.2 - Office Of The Speaker	47,131	56,371	56,371	3,756	24,279	28,186	(3,907)	-14%	56,371	
02.4 - Councils General Expences	17,051	15,048	19,058	87	16,293	8,861	7,433	84%	19,058	
02.5 - M P A C	7,270	10,089	10,089	594	3,885	5,044	(1,160)	-23%	10,089	
02.7 - Administrative Support	37,180	42,254	42,254	2,754	18,145	21,127	(2,982)	-14%	42,254	
02.9 - Special Programmes	4,803	3,991	3,991	318	2,203	1,996	207	10%	3,991	
02.10 - Youth Coordination	6,494	5,334	5,334	592	3,179	2,667	512	19%	5,334	
02.11 - Communications	5,692	8,939	8,939	510	3,076	4,470	(1,393)	-31%	8,939	
02.12 - Communications - Projects	505	402	402	14	14	201	(187)	-93%	402	
02.13 - Deputy Executive Mayor	78,500	83,426	82,916	6,324	37,626	41,543	(3,917)	-9%	82,916	
02.14 - Policy & Strategy	3,723	4,980	4,980	262	1,913	2,490	(577)	-23%	4,980	
02.15 - Intervention Unit	6,931	8,287	8,287	576	3,856	4,144	(288)	-7%	8,287	
02.16 - Office Of The Councils Whip	13,169	15,984	15,984	1,211	6,747	7,992	(1,245)	-16%	15,984	
02.17 - Office Of The Councils Whip	-	-	-	-	-	-	-	-	-	
Vote 03 - Corporate Services	418,383	258,125	271,687	21,597	109,580	133,585	(24,005)	-18%	271,687	
03.1 - Head Corporate Services Administration	7,920	8,471	8,491	693	4,179	4,244	(65)	-2%	8,491	
03.2 - Administrative Training	6,531	10,511	10,489	532	2,947	5,247	(2,300)	-44%	10,489	
03.3 - Operational Training	8,217	8,744	8,692	638	3,917	4,351	(435)	-10%	8,692	
03.4 - Administration	80	1,683	1,683	-	14	842	(828)	-98%	1,683	
03.5 - Skills Development	1,207	1,281	1,281	99	594	641	(47)	-7%	1,281	
03.6 - Benefits Administration	2,693	2,941	2,933	228	1,488	1,468	20	1%	2,933	
03.7 - Leave Section	9,399	9,581	9,581	768	4,530	4,790	(261)	-5%	9,581	
03.8 - Performance Improvement	4,935	5,789	5,789	398	2,182	2,894	(713)	-25%	5,789	
03.9 - Employment	9,220	9,608	9,616	700	4,255	4,807	(552)	-11%	9,616	
03.10 - Payroll Management	(854)	6,457	6,472	498	3,113	3,234	(122)	-4%	6,472	
03.11 - Occupational Health	3,302	3,563	3,595	363	1,839	1,795	44	2%	3,595	
03.13 - Job Evaluation	1,960	2,026	2,026	161	1,050	1,013	37	4%	2,026	
03.14 - Employee Wellness	2,004	1,991	1,999	209	1,026	999	28	3%	1,999	
03.15 - Labour Relations	13,830	11,781	11,866	1,235	5,983	5,925	59	1%	11,866	
03.16 - Legal Services	32,679	21,122	21,037	1,958	10,453	10,527	(74)	-1%	21,037	
03.19 - Facilities Management - Stadiums	234,340	66,462	71,448	4,528	21,909	34,893	(12,984)	-37%	71,448	
03.20 - Safety And Loss Control	2,944	3,115	3,116	373	1,556	1,558	(2)	0%	3,116	
03.21 - Committee Services	16,047	17,484	17,484	1,371	8,097	8,742	(645)	-7%	17,484	
03.22 - Administration Management	3,514	7,660	7,660	223	1,198	3,830	(2,632)	-69%	7,660	
03.23 - E-Governance Architecture And Design	4,847	4,921	9,985	571	3,365	4,149	(784)	-19%	9,985	
03.24 - Service Management And Infra-Struc Support	31,479	37,164	40,636	4,103	19,112	19,737	(625)	-3%	40,636	
03.25 - It Administration	22,090	15,771	15,808	1,950	6,777	7,901	(1,124)	-14%	15,808	
Vote 04 - Finance	239,929	288,505	296,488	21,254	148,704	146,914	1,790	1%	296,488	
04.1 - Chief Financial Officer - Administration	9,684	16,479	16,479	771	4,876	8,239	(3,364)	-41%	16,479	
04.3 - Financial Support Division	920	1,953	1,953	101	448	976	(528)	-54%	1,953	
04.4 - Financial Systems	4,140	10,058	10,058	115	2,310	5,029	(2,719)	-54%	10,058	
04.7 - Treasury	7,382	7,973	7,973	679	3,706	3,986	(281)	-7%	7,973	
04.9 - Budget	1,122	2,174	2,174	96	623	1,087	(464)	-43%	2,174	
04.10 - Administration	688	2,823	2,836	58	375	1,416	(1,041)	-74%	2,836	
04.12 - Demand And Acquisition	8,251	10,136	10,136	794	4,436	5,068	(633)	-12%	10,136	
04.15 - Contract And Performance Management	2,306	2,720	2,720	194	1,146	1,360	(215)	-16%	2,720	
04.17 - Logistics And Warehouse	13,170	14,198	14,198	1,032	5,777	7,099	(1,322)	-19%	14,198	
04.18 - Debt Collection	41,189	31,652	31,678	1,570	22,842	15,842	7,000	44%	31,678	
04.21 - Billing	17,548	42,850	42,579	7,452	13,004	21,327	(8,323)	-39%	42,579	
04.23 - Rates And Taxes	6,777	18,444	18,660	626	3,443	9,294	(5,851)	-63%	18,660	
04.24 - Cash Management	30,586	22,578	25,706	1,465	12,452	12,347	105	1%	25,706	
04.27 - Customer Services	11,502	13,073	12,945	1,035	6,231	6,478	(247)	-4%	12,945	
04.29 - Operational Division	24,800	30,860	30,860	2,238	13,791	15,430	(1,639)	-11%	30,860	
04.30 - Data Analysis	3,680	3,819	3,819	348	1,978	1,909	69	4%	3,819	
04.32 - Acquisition And Control	38,760	22,402	27,402	368	23,378	12,868	10,510	82%	27,402	
04.35 - Accounting And Reporting	2,655	5,568	5,568	271	1,459	2,784	(1,325)	-48%	5,568	
04.36 - Control And Operations	2,534	3,168	3,168	226	1,352	1,584	(232)	-15%	3,168	
04.38 - Cc Heading	1,214	4,472	4,472	57	1,442	2,236	(794)	-36%	4,472	
04.41 - Assessment Rates	11,022	21,105	21,105	1,759	23,636	10,553	13,084	124%	21,105	

Vote 05 - Social Services	542,785	455,468	475,800	43,122	225,237	234,514	(9,277)	-4%	475,800
05.1 - Head Social Services - Administration	4,931	8,341	8,391	555	2,588	4,190	(1,602)	-38%	8,391
05.2 - Administration	2,250	3,314	1,613	113	682	1,312	(631)	-48%	1,613
05.3 - Libraries And Information Services	23,708	26,701	27,861	2,221	11,628	13,777	(2,149)	-16%	27,861
05.4 - Arts And Culture	949	933	999	79	470	476	(6)	-1%	999
05.5 - Hiv/Aids	7,645	8,762	9,061	720	3,970	4,468	(498)	-11%	9,061
05.6 - Environmental Health Services	16,540	17,408	19,956	1,444	8,453	9,362	(909)	-10%	19,956
05.7 - Laboratory	1,874	3,599	2,148	325	819	1,607	(788)	-49%	2,148
05.8 - Pest And Vector Control	223	121	327	18	108	125	(16)	-13%	327
05.9 - Community Development	4,477	4,690	4,867	372	2,286	2,412	(126)	-5%	4,867
05.10 - Sports Development	5,403	5,504	5,443	470	2,616	2,729	(113)	-4%	5,443
05.11 - Facilities Management - Swimming Pools	11,986	17,058	21,097	725	3,738	9,350	(5,611)	-60%	21,097
05.12 - Facilities Management - Stadiums	43,756	8,246	8,161	598	3,673	4,282	(609)	-14%	8,161
05.13 - Administration	4,797	6,356	6,351	489	2,375	3,176	(802)	-25%	6,351
05.14 - Fire And Rescue Operations Bloemfontein	(194,310)	69,032	71,489	5,786	37,300	35,333	1,967	6%	71,489
05.16 - Traffic Administration	2,986	3,812	3,490	365	1,498	1,777	(279)	-16%	3,490
05.17 - Traffic Operations	352,250	69,489	74,411	5,571	33,533	36,401	(2,869)	-8%	74,411
05.20 - Traffic Administrative Support	6,146	7,747	7,780	509	3,016	3,887	(870)	-22%	7,780
05.22 - Parking Garage	1,299	1,466	1,466	102	615	733	(118)	-16%	1,466
05.25 - Law Enforcement Operations	144,080	90,028	90,355	16,179	68,612	45,128	23,484	52%	90,355
05.27 - Administration	3,713	4,523	4,519	262	1,577	2,260	(683)	-30%	4,519
05.28 - Nature Resource Management - Zoo	19,029	12,976	13,336	844	5,101	6,608	(1,507)	-23%	13,336
05.29 - Nature Resource Management - Nature Areas	3,003	4,414	4,614	218	1,243	2,274	(1,031)	-45%	4,614
05.31 - Cemeteries Bloemfontein	9,364	10,392	11,279	390	2,405	5,491	(3,086)	-56%	11,279
05.32 - Cemeteries Botshabelo	3,567	3,863	3,863	331	1,840	1,932	(91)	-5%	3,863
05.33 - Cemeteries Thaba Nchu	1,106	989	989	75	418	495	(76)	-15%	989
05.34 - Parks Development	22,890	21,557	21,704	926	5,348	10,827	(5,479)	-51%	21,704
05.35 - Parks - Sports Field Maintenance	1,236	2,892	2,921	78	491	1,456	(965)	-66%	2,921
05.36 - Parks - Technical Services	3,778	4,631	4,632	291	1,850	2,316	(466)	-20%	4,632
05.37 - Parks - Horticultural Central	4,913	4,681	4,745	372	2,437	2,362	76	3%	4,745
05.38 - Parks - Horticultural North	4,438	5,817	5,961	355	2,196	2,955	(759)	-26%	5,961
05.39 - Parks - Horticultural South	3,052	3,605	3,670	252	1,334	1,824	(490)	-27%	3,670
05.40 - Parks - Horticultural East	3,398	3,632	3,650	353	1,588	1,822	(234)	-13%	3,650
05.41 - Parks - Horticultural Botshabelo	4,396	5,642	5,651	274	1,906	2,824	(918)	-32%	5,651
05.42 - Parks - Horticultural Thaba Nchu	2,668	1,732	7,241	246	1,388	2,702	(1,314)	-49%	7,241
05.43 - Management	1,902	2,389	2,432	329	1,109	1,209	(99)	-8%	2,432
05.44 - Disaster Management Operations	2,876	3,065	3,265	298	1,646	1,599	47	3%	3,265
05.45 - Control Centre	6,465	6,064	6,064	587	3,377	3,032	345	11%	6,064
Vote 06 - Planning	92,423	97,052	97,220	16,923	46,414	48,583	(2,169)	-4%	97,220
06.1 - Head - Administration And Finance	31,029	28,325	28,435	10,849	13,763	14,212	(450)	-3%	28,435
06.2 - Spatial Development Framework	1,043	1,506	1,461	-	9	738	(729)	-99%	1,461
06.3 - Urban Design	6,122	6,516	6,516	788	2,982	3,258	(276)	-8%	6,516
06.4 - Transport Planning	4,738	5,332	5,332	438	2,385	2,666	(281)	-11%	5,332
06.5 - Development Applications	8,344	8,365	8,585	709	4,289	4,280	9	0%	8,585
06.6 - Building Zoning Control	9,034	11,675	11,705	809	6,378	5,847	531	9%	11,705
06.7 - Enforcement Division	1,992	2,063	2,063	164	1,030	1,032	(2)	0%	2,063
06.8 - Outdoor Advertising	1,740	1,723	1,795	148	957	896	61	7%	1,795
06.9 - Architectural Services	1,901	3,181	3,271	235	1,086	1,625	(539)	-33%	3,271
06.11 - Quantity Surveying	769	1,296	625	-	-	362	(362)	-100%	625
06.12 - Design And Development	4,433	3,929	4,118	974	2,703	2,036	667	33%	4,118
06.13 - Data Compilation	2,370	1,326	1,360	159	1,248	677	572	85%	1,360
06.15 - Environmental Strategic Planning	3,921	6,856	6,826	318	3,140	3,418	(278)	-8%	6,826
06.16 - Environmental Strategic Planning	1,189	1,265	1,265	98	587	632	(46)	-7%	1,265
06.17 - Environmental Assessment Division	1,228	1,293	1,293	102	607	646	(39)	-6%	1,293
06.18 - Administration And Finance	4,871	4,284	4,524	298	1,948	2,262	(314)	-14%	4,524
06.19 - Business Operations	7,701	8,118	8,046	834	3,302	3,995	(694)	-17%	8,046
Vote 07 - Human Settlement And Housing	181,381	143,767	142,051	11,482	58,083	71,312	(13,229)	-19%	142,051
07.1 - Head: Administration	4,990	11,076	11,076	324	1,980	5,538	(3,558)	-64%	11,076
07.2 - Administration	86,282	26,927	26,928	2,155	12,721	13,464	(743)	-6%	26,928
07.17 - Lourier Park Houses	3	3	3	-	-	2	(2)	-100%	3
07.18 - Sundry Dwellings	2,254	2,010	2,867	4	16	1,291	(1,275)	-99%	2,867
07.20 - Stillirus	1	1	1	-	-	1	(1)	-100%	1
07.22 - Property Rentals	7,503	8,324	8,324	742	4,074	4,162	(88)	-2%	8,324
07.23 - Property Disposal	4,811	4,826	4,826	471	2,683	2,413	270	11%	4,826
07.25 - Property Maintenance	5,728	8,070	8,071	618	2,929	4,035	(1,106)	-27%	8,071
07.26 - Land Banking And Development	2,635	3,635	3,635	317	1,569	1,818	(249)	-14%	3,635
07.27 - Bng & Property Finance Administration	8,773	7,292	7,292	852	4,654	3,646	1,008	28%	7,292
07.28 - Administration	11,985	11,685	11,685	1,204	6,373	5,842	531	9%	11,685
07.29 - Pmu Mega Projects	17,355	22,638	20,062	2,146	5,897	10,460	(4,563)	-44%	20,062
07.30 - Bloemfontein South	9,085	13,488	13,488	845	4,503	6,744	(2,241)	-33%	13,488
07.31 - Bloemfontein North	5,008	5,424	5,424	445	2,698	2,712	(14)	-1%	5,424
07.32 - Thaba Nchu	3,886	4,332	4,332	366	2,084	2,166	(82)	-4%	4,332
07.33 - Botshabelo	11,080	14,034	14,035	992	5,901	7,017	(1,116)	-16%	14,035

Vote 08 - Economic And Rural Development	23,504	33,864	33,980	2,131	11,202	16,971	(5,769)	-34%	33,980
08.1 - Administration And Strategic Support	3,205	6,872	6,872	358	1,660	3,436	(1,776)	-52%	6,872
08.2 - Marketing & Investment Promotion	4,590	6,750	6,750	351	2,391	3,375	(984)	-29%	6,750
08.3 - Tourism	4,580	6,782	6,921	459	2,289	3,437	(1,149)	-33%	6,921
08.4 - Rural Development	4,269	4,770	4,770	388	1,966	2,385	(419)	-18%	4,770
08.5 - Smme's	6,861	8,690	8,667	575	2,896	4,337	(1,442)	-33%	8,667
Vote 09 - Engineering	830,617	501,410	515,433	30,702	199,448	255,381	(55,933)	-22%	515,433
09.1 - Administration And Strategic Support	5,150	8,399	8,422	564	2,682	4,207	(1,525)	-36%	8,422
09.2 - Traffic Signs	4,078	3,739	3,739	358	1,928	1,870	58	3%	3,739
09.3 - Administrative Support	2,510	2,741	2,741	223	1,500	1,371	129	9%	2,741
09.4 - Bloemfontein North	20,097	23,945	23,945	1,826	9,485	11,972	(2,488)	-21%	23,945
09.5 - Bloemfontein South	19,103	23,971	23,971	1,511	8,101	11,986	(3,884)	-32%	23,971
09.6 - Botshabelo	13,088	19,541	19,541	1,420	6,362	9,771	(3,409)	-35%	19,541
09.7 - Thaba Nchu	3,530	4,627	4,627	368	1,924	2,314	(390)	-17%	4,627
09.8 - Epwp And Wayleaves	5,636	6,707	7,707	617	2,990	3,877	(887)	-23%	7,707
09.9 - Engineering Services	372,528	115,950	115,950	499	2,676	57,975	(55,299)	-95%	115,950
09.11 - Purification And Sanitation	238,635	181,578	182,578	17,573	72,682	90,932	(18,250)	-20%	182,578
09.12 - Sanitary Services Revenue	17,252	31,230	31,230	-	22,183	15,615	6,568	42%	31,230
09.13 - Bloemfontein Sewer Reticulation	58,454	28,698	34,698	2,842	30,753	16,349	14,404	88%	34,698
09.14 - Botshabelo Sewer Reticulation	17,660	8,564	10,564	405	5,598	4,949	650	13%	10,564
09.15 - Thaba Nchu Sewer Reticulation	6,465	4,832	5,832	210	3,255	2,749	505	18%	5,832
09.16 - Vacuum Services	46,430	36,889	39,889	2,287	27,330	19,445	7,886	41%	39,889
Vote 10 - Water	1,263,061	1,383,121	1,401,907	184,622	993,250	697,823	295,427	42%	1,401,907
10.1 - Administrative Support	3,706	2,310	2,310	340	1,944	1,155	789	68%	2,310
10.2 - Bulk Water Services	1,050,080	1,278,968	1,286,968	175,643	916,380	642,151	274,229	43%	1,286,968
10.3 - Engineering Services	4,406	4,360	4,360	345	2,078	2,180	(102)	-5%	4,360
10.4 - Water Demand Management	82,810	16,745	20,031	1,201	8,135	9,468	(1,333)	-14%	20,031
10.5 - Water Reticulation Bloemfontein	76,889	47,443	53,443	4,565	41,730	25,722	16,008	62%	53,443
10.6 - Water Reticulation Thaba Nchu	16,189	8,781	9,281	708	8,408	4,557	3,851	85%	9,281
10.7 - Water Reticulation Botshabelo	26,401	20,246	21,246	1,612	13,577	10,456	3,121	30%	21,246
10.8 - Laboratory Services	2,580	4,269	4,269	208	998	2,134	(1,137)	-53%	4,269
Vote 11 - Waste And Fleet Management	810,099	334,696	342,940	23,727	191,517	170,097	21,420	13%	342,940
11.1 - Administration	221,571	5,064	5,083	472	2,364	2,537	(173)	-7%	5,083
11.2 - Administration	5,424	12,828	11,828	438	2,845	6,081	(3,235)	-53%	11,828
11.3 - Administration	37,120	27,809	30,809	1,844	23,067	15,038	8,029	53%	30,809
11.4 - Administration	3,921	3,470	3,420	368	2,097	1,728	369	21%	3,420
11.5 - Administration	51,778	47,894	44,111	3,591	25,154	22,557	2,597	12%	44,111
11.6 - Administration	59,662	53,100	52,948	3,543	40,991	26,528	14,463	55%	52,948
11.7 - Administration	25,251	46,531	46,401	4,073	26,440	23,247	3,193	14%	46,401
11.8 - Administration	284,120	22,122	22,059	1,844	13,682	11,052	2,630	24%	22,059
11.9 - Administration	18,662	13,476	13,453	1,245	9,080	6,735	2,346	35%	13,453
11.10 - Administration	1,369	2,778	2,778	110	756	1,389	(633)	-46%	2,778
11.11 - Fleet Maintenance	56,286	66,954	77,334	4,790	30,585	36,855	(6,271)	-17%	77,334
11.12 - Engineering Support	20,956	17,440	17,444	703	8,776	8,721	55	1%	17,444
11.13 - Diverse Workshop Support	23,978	15,231	15,271	706	5,680	7,629	(1,949)	-26%	15,271
Vote 12 - Miscellaneous	136,969	409,781	410,374	28,465	163,972	205,088	(41,116)	-20%	410,374
12.2 - Grant In Aid And Donations	1,406	1,167	1,617	26	618	734	(116)	-16%	1,617
12.3 - Sundries	61,191	327,138	330,744	28,051	161,428	164,771	(3,343)	-2%	330,744
12.6 - Governmental Transfers	74,372	81,476	78,012	388	1,926	39,584	(37,657)	-95%	78,012
Vote 13 - Strategic Projects	51,919	58,197	58,197	4,884	27,703	29,099	(1,396)	-5%	58,197
13.6 - Strategic Projects & Service Deliver	3,234	4,905	4,905	314	1,762	2,452	(691)	-28%	4,905
13.7 - Administrative Support	2,779	2,723	2,723	238	1,421	1,361	60	4%	2,723
13.8 - Projects Contract Management Unit	2,629	3,339	3,339	218	1,400	1,669	(270)	-16%	3,339
13.9 - Projects Implementation Unit	1,256	500	500	40	317	250	67	27%	500
13.12 - Administration	4,992	3,126	3,126	581	2,676	1,563	1,113	71%	3,126
13.13 - Crm And Information Services	4,607	4,619	4,619	426	2,422	2,309	112	5%	4,619
13.14 - Service Del Regulatory- Mon & Evaluation	11,136	14,570	14,570	1,042	5,848	7,285	(1,437)	-20%	14,570
13.15 - Administration	5,280	7,152	7,152	445	2,827	3,576	(749)	-21%	7,152
13.16 - Crm And Information Services	1,182	1,259	1,259	99	666	629	37	6%	1,259
13.17 - Service Del Regulatory- Mon & Evaluation	6,089	6,770	6,770	525	3,349	3,385	(36)	-1%	6,770
13.18 - Administration	1,443	970	970	139	760	485	274	57%	970
13.19 - Crm And Information Services	780	828	828	63	483	414	69	17%	828
13.20 - Service Del Regulatory- Mon & Evaluation	6,513	7,437	7,437	755	3,772	3,719	53	1%	7,437

Vote 14 - Naledi And Soutpan		58,100	65,730	70,697	5,143	31,022	34,521	(3,499)	-10%	70,697
14.1 - Regional Management		8,648	7,168	7,168	714	4,580	3,584	996	28%	7,168
14.2 - Administration		6,214	6,292	6,292	520	3,351	3,146	205	7%	6,292
14.4 - Budget & Treasury Administration		11,579	11,998	11,998	1,151	6,297	5,999	298	5%	11,998
14.6 - Disaster Management		488	522	522	42	279	261	18	7%	522
14.7 - "Parks		2,505	2,301	2,301	231	1,250	1,150	100	9%	2,301
14.8 - Libraries		1,790	1,929	1,929	148	960	964	(4)	0%	1,929
14.9 - Building Zoning Control		1,015	1,085	1,085	84	503	542	(39)	-7%	1,085
14.11 - Engineering Services - Administration		3,328	3,431	3,431	308	1,753	1,716	37	2%	3,431
14.12 - Refuse Removal		2,484	2,051	2,051	210	1,234	1,025	209	20%	2,051
14.13 - Sewerage		4,508	6,418	7,383	437	3,735	3,531	205	6%	7,383
14.14 - Water		3,591	9,727	12,487	282	1,592	5,783	(4,192)	-72%	12,487
14.15 - Public Works		3,694	3,363	3,363	305	1,799	1,682	118	7%	3,363
14.16 - Regional Management		8,257	9,447	10,689	711	3,688	5,137	(1,450)	-28%	10,689
Vote 15 - Other		2,820,860	2,446,764	2,446,764	179,771	1,290,714	1,223,384	67,330	6%	2,446,764
15.1 - Board Of Directors		770	2,060	2,060	107	438	1,030	(592)	-57%	2,060
15.2 - Company Secretary Office		2,133	3,360	3,360	11	1,163	1,680	(517)	-31%	3,360
15.3 - Audit And Risk Committee		532	244	244	44	272	122	150	123%	244
15.4 - Chief Executive Officer		33,636	8,394	7,594	969	12,974	4,083	8,891	218%	7,594
15.5 - Sherg		10,624	8,294	8,294	16	6,622	4,147	2,475	60%	8,294
15.6 - Strategic Support		2,074	1,522	1,522	-	-	761	(761)	-100%	1,522
15.7 - Marketing & Communication		3,511	4,084	4,084	16	1,605	2,042	(438)	-21%	4,084
15.8 - Internal Audit & Risk Management		6,058	8,992	9,792	246	3,421	4,610	(1,189)	-26%	9,792
15.9 - Information Management		6,204	19,516	19,516	480	5,422	9,758	(4,336)	-44%	19,516
15.10 - Legal & Contract Services		2,535	3,466	3,466	255	1,749	1,733	16	1%	3,466
15.11 - Chief Financial Officer		18,510	20,983	20,983	3,913	13,234	10,491	2,742	26%	20,983
15.12 - Financial Management & Support		5,148	6,506	6,506	100	2,181	3,253	(1,072)	-33%	6,506
15.13 - Revenue Management		107,065	21,230	21,230	866	13,962	10,615	3,347	32%	21,230
15.14 - Budget & Compliance		259,465	129,546	129,546	(161)	13,191	64,773	(51,582)	-80%	129,546
15.15 - Supply Chain Management		16,405	9,574	9,574	201	6,815	4,787	2,028	42%	9,574
15.16 - Asset Management		24,490	14,123	14,123	10	4,069	7,061	(2,993)	-42%	14,123
15.17 - Executive Manager - Human Resources		2,032	3,592	3,592	-	66	1,796	(1,730)	-96%	3,592
15.18 - Labour Relations		1,646	2,106	2,106	9	957	1,053	(97)	-9%	2,106
15.19 - Human Resource Management		17,361	23,474	23,674	885	7,309	11,765	(4,456)	-38%	23,674
15.20 - Human Resource Development		18,183	22,514	22,314	535	7,301	11,229	(3,928)	-35%	22,314
15.21 - Executive Manager - Retail		2,850	3,708	3,708	(53)	1,514	1,854	(340)	-18%	3,708
15.22 - Revenue And Customer Management		16,344	22,384	22,384	335	13,140	11,192	1,948	17%	22,384
15.23 - Trading Services		1,261,219	1,804,379	1,804,379	121,330	902,475	902,190	285	0%	1,804,379
15.24 - System Engineering		8,747	5,667	5,667	1,909	4,704	2,833	1,870	66%	5,667
15.25 - Executive Manager - Wires		658	35,011	35,011	1	341	17,506	(17,165)	-98%	35,011
15.26 - Planning		22,456	23,345	23,345	(80)	7,581	11,672	(4,091)	-35%	23,345
15.27 - Network Services		127,675	127,070	127,070	4,910	64,425	63,535	889	1%	127,070
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots		33,688	16,334	16,334	(80)	16,488	8,167	8,321	102%	16,334
15.29 -		41,121	25,358	25,358	220	20,901	12,679	8,221	65%	25,358
15.30 - Executive Manager - Compl & Performance		2,058	3,226	3,226	9	1,135	1,613	(478)	-30%	3,226
15.31 - Compliance & Performance Management		4,749	5,141	5,141	60	1,947	2,570	(624)	-24%	5,141
15.32 - Fleet & Security Management		35,426	31,398	31,398	2,984	17,555	15,699	1,856	12%	31,398
15.33 - Business Development		44	1,197	1,197	-	-	599	(599)	-100%	1,197
15.34 - Power Generation		5,027	7,054	7,054	36	2,086	3,527	(1,441)	-41%	7,054
15.35 - Facilities Management		137,731	21,910	21,910	31,407	80,982	10,955	70,027	639%	21,910
15.36 - Electricity Supply: Naledi		465,902	-	-	-	-	-	-	-	-
15.37 - Electricity Supply: Kopanong		67,064	-	-	5,099	32,448	-	32,448	#DIV/0!	-
15.38 - Electricity Supply: Mohokare		37,583	-	-	3,057	19,677	-	19,677	#DIV/0!	-
15.39 - Electricity Supply: Mantsopa		12,135	-	-	126	566	-	566	#DIV/0!	-
Total Expenditure by Vote	2	7,805,792	6,875,325	6,965,884	598,625	3,673,779	3,467,861	205,918	0	6,965,884
Surplus/ (Deficit) for the year	2	(167,812)	1,460,567	1,609,328	103,372	288,401	779,858	(491,456)	(0)	1,609,328

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1,334,854	1,376,320	1,376,320	113,153	527,671	688,160	(160,490)	-23%	1,376,320
Service charges - electricity revenue		2,719,000	2,724,997	2,724,997	191,271	1,480,062	1,362,498	117,564	9%	2,724,997
Service charges - water revenue		833,393	983,100	983,100	81,946	502,531	491,550	10,981	2%	983,100
Service charges - sanitation revenue		357,634	364,526	364,526	29,619	159,236	182,263	(23,027)	-13%	364,526
Service charges - refuse revenue		134,652	148,264	148,264	11,842	70,403	74,132	(3,729)	-5%	148,264
Rental of facilities and equipment		46,527	42,366	42,366	2,665	17,019	21,183	(4,164)	-20%	42,366
Interest earned - external investments		15,142	22,915	22,915	1,519	9,923	11,458	(1,535)	-13%	22,915
Interest earned - outstanding debtors		264,677	269,971	269,971	24,654	80,914	134,985	(54,071)	-40%	269,971
Dividends received		3	1	1	-	2	0	2	714%	1
Fines, penalties and forfeits		18,344	38,920	38,920	311	974	19,460	(18,486)	-95%	38,920
Licences and permits		1,203	477	477	72	572	239	333	140%	477
Agency services										
Transfers and subsidies		740,646	910,524	1,109,312	111,265	412,482	521,525	(109,043)	-21%	1,109,312
Other revenue		606,983	529,684	529,684	121,388	305,387	264,842	40,545	15%	529,684
Gains		21,982	360	360	-	1	180	(179)	-100%	360
Total Revenue (excluding capital transfers and contributions)		7,095,040	7,412,427	7,611,215	689,706	3,567,177	3,772,475	(205,298)	-5%	7,611,215
Expenditure By Type										
Employee related costs		2,033,391	2,103,205	2,103,714	151,079	1,083,428	1,051,778	31,649	3%	2,103,714
Remuneration of councillors		67,202	71,976	71,466	5,379	32,132	35,818	(3,686)	-10%	71,466
Debt impairment		765,000	1,114,764	1,114,764	88,562	779,515	557,382	222,133	40%	1,114,764
Depreciation & asset impairment		944,720	325,234	325,234	36,214	87,099	162,617	(75,518)	-46%	325,234
Finance charges		138,820	222,333	223,333	21,001	60,450	111,500	(51,050)	-46%	223,333
Bulk purchases		2,520,154	2,208,863	2,216,863	237,088	1,248,755	1,107,098	141,657	13%	2,216,863
Other materials		79,935	55,872	78,134	6,493	32,286	35,994	(3,709)	-10%	78,134
Contracted services		589,574	456,389	503,034	39,780	228,957	243,033	(14,077)	-6%	503,034
Transfers and subsidies		5,548	2,241	2,241	180	1,362	1,120	241	22%	2,241
Other expenditure		634,121	314,449	327,101	12,850	119,713	161,519	(41,807)	-26%	327,101
Losses		27,326	-	-	-	84	-	84	#DIV/0!	-
Total Expenditure		7,805,792	6,875,325	6,965,884	598,625	3,673,779	3,467,861	205,918	6%	6,965,884
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations), (National / Provincial and District)		(710,751)	537,103	645,331	91,081	(106,602)	304,614	(411,217)	(0)	645,331
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all)		526,806	911,532	952,065	11,800	392,322	469,277	(76,955)	(0)	952,065
Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all)		16,133	11,933	11,933	491	2,682	5,966	(3,285)	(0)	11,933
Surplus/(Deficit) after capital transfers & contributions		(167,812)	1,460,567	1,609,328	103,372	288,401	779,858			1,609,328
Taxation								-		
Surplus/(Deficit) after taxation		(167,812)	1,460,567	1,609,328	103,372	288,401	779,858			1,609,328
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(167,812)	1,460,567	1,609,328	103,372	288,401	779,858			1,609,328
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(167,812)	1,460,567	1,609,328	103,372	288,401	779,858			1,609,328

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M06 December

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									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		56,165	163,126	207,903	22,229	75,691	96,489	(20,798)	-22%	207,903
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Finance		-	-	-	-	-	-	-	-	-
Vote 05 - Social Services		-	-	-	-	-	-	-	-	-
Vote 06 - Planning		-	-	-	-	-	-	-	-	-
Vote 07 - Human Settlement And Housing		-	-	-	-	-	-	-	-	-
Vote 08 - Economic And Rural Development		-	-	-	-	-	-	-	-	-
Vote 09 - Engineering		109,493	281,528	309,368	5,297	51,329	152,760	(101,431)	-66%	309,368
Vote 10 - Water		71,838	131,617	132,824	1,658	12,891	66,693	(53,802)	-81%	132,824
Vote 11 - Waste And Fleet Management		54,186	94,179	102,583	129	31,153	50,410	(19,257)	-38%	102,583
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		87	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		112,130	169,433	162,425	10,653	56,084	82,381	(26,297)	-32%	162,425
Total Capital Multi-year expenditure	4,7	403,898	839,884	915,102	39,967	227,147	448,732	(221,585)	-49%	915,102
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2,019	25,769	25,769	-	487	12,884	(12,397)	-96%	25,769
Vote 04 - Finance		-	-	130	-	-	43	(43)	-100%	130
Vote 05 - Social Services		4,801	6,068	7,673	-	867	3,569	(2,702)	-76%	7,673
Vote 06 - Planning		5,870	37,126	35,381	2,233	5,123	17,981	(12,858)	-72%	35,381
Vote 07 - Human Settlement And Housing		-	211,265	227,708	9,142	32,777	111,113	(78,336)	-71%	227,708
Vote 08 - Economic And Rural Development		3,408	16,450	34,450	939	2,484	14,225	(11,741)	-83%	34,450
Vote 09 - Engineering		-	-	30,124	1,590	1,590	7,325	(5,735)	-78%	30,124
Vote 10 - Water		-	-	5,789	-	-	1,447	(1,447)	-100%	5,789
Vote 11 - Waste And Fleet Management		-	-	3,400	-	-	614	(614)	-100%	3,400
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	16,098	296,679	370,422	13,905	43,329	169,203	(125,874)	-74%	370,422
Total Capital Expenditure		419,996	1,136,562	1,285,523	53,872	270,476	617,935	(347,460)	-56%	1,285,523
Capital Expenditure - Functional Classification										
Governance and administration		51,319	119,629	137,759	939	33,413	65,858	(32,445)	-49%	137,759
Executive and council		1,779	16,450	32,450	939	2,484	13,558	(11,074)	-82%	32,450
Finance and administration		49,540	103,179	105,309	-	30,929	52,300	(21,371)	-41%	105,309
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6,244	225,103	243,149	9,142	34,131	118,567	(84,436)	-71%	243,149
Community and social services		1,880	3,000	2,852	-	278	1,272	(994)	-78%	2,852
Sport and recreation		2,223	9,187	10,939	-	1,076	5,356	(4,280)	-80%	10,939
Public safety		2,141	1,650	1,650	-	-	825	(825)	-100%	1,650
Housing		-	211,265	227,708	9,142	32,777	111,113	(78,336)	-71%	227,708
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		159,544	351,634	420,789	30,632	123,991	198,869	(74,878)	-38%	420,789
Planning and development		5,846	37,126	35,381	2,233	5,123	17,981	(12,858)	-72%	35,381
Road transport		153,697	314,508	385,409	28,399	118,868	180,888	(62,020)	-34%	385,409
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		201,260	440,197	481,826	13,158	78,941	233,975	(155,034)	-66%	481,826
Energy sources		112,130	169,433	162,425	10,653	56,084	82,381	(26,297)	-32%	162,425
Water management		71,838	131,617	138,612	1,658	12,891	68,140	(55,249)	-81%	138,612
Waste water management		11,960	130,147	161,985	717	9,743	75,686	(65,944)	-87%	161,985
Waste management		5,332	9,000	18,803	129	224	7,768	(7,544)	-97%	18,803
Other		1,629	-	2,000	-	-	667	(667)	-100%	2,000
Total Capital Expenditure - Functional Classification	3	419,996	1,136,562	1,285,523	53,872	270,476	617,935	(347,460)	-56%	1,285,523
Funded by:										
National Government		276,405	911,532	1,042,363	48,775	193,355	499,418	(306,063)	-61%	1,042,363
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		9,610	11,933	11,933	1,582	7,561	5,966	1,595	27%	11,933
Transfers recognised - capital		286,015	923,464	1,054,296	50,356	200,916	505,385	(304,469)	-60%	1,054,296
Borrowing	6	48,745	85,179	85,179	-	30,929	42,590	(11,661)	-27%	85,179
Internally generated funds		85,236	127,919	146,049	3,516	38,631	69,961	(31,330)	-45%	146,049
Total Capital Funding		419,996	1,136,562	1,285,523	53,872	270,476	617,935	(347,460)	-56%	1,285,523

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M06 December

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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation 1										
Vote 01 - Office Of The City Manager		56,165	163,126	207,903	22,229	75,691	96,489	(20,798)	-22%	207,903
01.4 - Transport Unit		56,165	163,126	207,903	22,229	75,691	96,489	(20,798)	-22%	207,903
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Finance		-	-	-	-	-	-	-	-	-
Vote 05 - Social Services		-	-	-	-	-	-	-	-	-
Vote 06 - Planning		-	-	-	-	-	-	-	-	-
Vote 07 - Human Settlement And Housing		-	-	-	-	-	-	-	-	-
Vote 08 - Economic And Rural Development		-	-	-	-	-	-	-	-	-
Vote 09 - Engineering		109,493	281,528	309,368	5,297	51,329	152,760	(101,431)	-66%	309,368
09.9 - Engineering Services		97,533	151,381	154,903	4,579	41,586	78,996	(37,409)	-47%	154,903
09.11 - Purification And Sanitation		11,960	130,147	154,465	717	9,743	73,765	(64,022)	-87%	154,465
Vote 10 - Water		71,838	131,617	132,824	1,658	12,891	66,693	(53,802)	-81%	132,824
10.2 - Bulk Water Services		4,994	50,508	59,369	1,481	1,481	30,946	(29,465)	-95%	59,369
10.4 - Water Demand Management		62,808	81,109	73,455	177	11,410	35,747	(24,337)	-68%	73,455
10.6 - Water Reticulation Thaba Nchu		4,036	-	-	-	-	-	-	-	-
Vote 11 - Waste And Fleet Management		54,186	94,179	102,583	129	31,153	50,410	(19,257)	-38%	102,583
11.2 - Administration		1,453	2,939	2,672	129	224	1,380	(1,156)	-84%	2,672
11.3 - Administration		3,878	6,061	10,232	-	-	4,940	(4,940)	-100%	10,232
11.8 - Administration		-	-	2,500	-	-	833	(833)	-100%	2,500
11.11 - Fleet Maintenance		48,854	85,179	85,179	-	30,929	42,590	(11,661)	-27%	85,179
11.13 - Diverse Workshop Support		-	-	2,000	-	-	667	(667)	-100%	2,000
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		87	-	-	-	-	-	-	-	-
13.9 - Projects Implementation Unit		87	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		112,130	169,433	162,425	10,653	56,084	82,381	(26,297)	-32%	162,425
15.20 - Human Resource Development		188	519	519	-	-	260	(260)	-100%	519
15.22 - Revenue And Customer Management		25,367	12,911	12,911	126	9,091	6,455	2,635	41%	12,911
15.26 - Planning		63,709	104,644	97,636	9,227	23,911	49,986	(26,075)	-52%	97,636
15.27 - Network Services		4,175	5,952	5,952	381	442	2,976	(2,534)	-85%	5,952
15.28 - S/Hem F/State & Other Mun(Tha Nchu & Bots)		4,853	2,115	2,115	10	134	1,058	(923)	-87%	2,115
15.29 - .		5,221	32,711	32,711	122	20,534	16,355	4,179	26%	32,711
15.32 - Fleet & Security Management		-	7,296	7,296	-	225	3,648	(3,423)	-94%	7,296
15.34 - Power Generation		4,998	1,946	1,946	-	-	973	(973)	-100%	1,946
15.35 - Facilities Management		1,729	1,339	1,339	270	545	669	(125)	-19%	1,339
15.37 - Electricity Supply: Kopanong		1,067	-	-	58	620	-	620	#DIV/0!	-
15.38 - Electricity Supply: Mohokare		187	-	-	26	147	-	147	#DIV/0!	-
15.39 - Electricity Supply: Mantsopa		637	-	-	433	433	-	433	#DIV/0!	-
Total multi-year capital expenditure		403,898	839,884	915,102	39,967	227,147	448,732	(221,585)	-49%	915,102

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 01 - Office Of The City Manager	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services	2,019	25,769	25,769	-	487	12,884	(12,397)	-96%	25,769
03.19 - Facilities Management - Stadiums	1,443	7,769	7,769	-	487	3,884	-	-	7,769
03.22 - Administration Management	576	18,000	18,000	-	-	9,000	-	-	18,000
Vote 04 - Finance	-	-	130	-	-	43	(43)	-100%	130
04.35 - Accounting And Reporting	-	-	130	-	-	43	-	-	130
Vote 05 - Social Services	4,801	6,068	7,673	-	867	3,569	(2,702)	-76%	7,673
05.14 - Fire And Rescue Operations Bloemfontein	353	-	-	-	-	-	-	-	-
05.17 - Traffic Operations	-	1,650	1,650	-	-	825	-	-	1,650
05.25 - Law Enforcement Operations	1,789	-	-	-	-	-	-	-	-
05.28 - Nature Resource Management - Zoo	-	500	500	-	-	250	-	-	500
05.29 - Nature Resource Management - Nature Areas	215	-	-	-	-	-	-	-	-
05.31 - Cemeteries Bloemfontein	1,880	3,000	2,852	-	278	1,272	-	-	2,852
05.34 - Parks Development	564	-	2,671	-	589	1,069	-	-	2,671
05.39 - Parks - Horticultural South	-	459	0	-	-	77	-	-	0
05.40 - Parks - Horticultural East	-	459	-	-	-	77	-	-	-
Vote 06 - Planning	5,870	37,126	35,381	2,233	5,123	17,981	(12,858)	-72%	35,381
06.3 - Urban Design	5,319	11,847	14,127	237	749	6,683	(5,934)	-89%	14,127
06.9 - Architectural Services	-	25,279	21,254	1,996	4,374	11,298	(6,924)	-61%	21,254
06.12 - Design And Development	527	-	-	-	-	-	-	-	-
06.19 - Business Operations	24	-	-	-	-	-	-	-	-
Vote 07 - Human Settlement And Housing	-	211,265	227,708	9,142	32,777	111,113	(78,336)	-71%	227,708
07.30 - Bloemfontein South	-	87,286	92,387	308	2,103	45,915	-	-	92,387
07.31 - Bloemfontein North	-	45,860	41,960	4,717	11,733	22,011	-	-	41,960
07.32 - Thaba Nchu	-	24,610	22,701	-	1,263	12,015	-	-	22,701
07.33 - Botshabelo	-	53,510	70,660	4,117	17,677	31,173	-	-	70,660
Vote 08 - Economic And Rural Development	3,408	16,450	34,450	939	2,484	14,225	(11,741)	-83%	34,450
08.1 - Administration And Strategic Support	-	10,000	10,000	939	1,519	5,000	(3,481)	-70%	10,000
08.3 - Tourism	1,629	-	2,000	-	-	667	(667)	-100%	2,000
08.4 - Rural Development	543	-	7,000	-	-	2,333	(2,333)	-100%	7,000
08.5 - Smme's	1,236	6,450	15,450	-	965	6,225	(5,260)	-85%	15,450
Vote 09 - Engineering	-	-	30,124	1,590	1,590	7,325	(5,735)	-78%	30,124
09.9 - Engineering Services	-	-	22,603	1,590	1,590	5,403	(3,813)	-71%	22,603
09.11 - Purification And Sanitation	-	-	7,521	-	-	1,922	-	-	7,521
Vote 10 - Water	-	-	5,789	-	-	1,447	(1,447)	-100%	5,789
10.2 - Bulk Water Services	-	-	4,288	-	-	1,072	(1,072)	-100%	4,288
10.4 - Water Demand Management	-	-	1,500	-	-	375	(375)	-100%	1,500
Vote 11 - Waste And Fleet Management	-	-	3,400	-	-	614	(614)	-100%	3,400
11.3 - Administration	-	-	3,400	-	-	614	(614)	-100%	3,400
Vote 12 - Miscellaneous	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects	-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	16,098	296,679	370,422	13,905	43,329	169,203	(125,874)	(0)	370,422
Total Capital Expenditure	419,996	1,136,562	1,285,523	53,872	270,476	617,935	(347,460)	(0)	1,285,523

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		75,249	193,429	193,229	171,967	193,229
Call investment deposits		352,375	–	–	462,455	–
Consumer debtors		2,806,288	2,249,620	2,249,620	2,405,462	2,249,620
Other debtors		3,119,009	128,062	128,062	3,287,363	128,062
Current portion of long-term receivables		782,870	–	–	776,670	–
Inventory		648,036	617,147	617,147	651,482	617,147
Total current assets		7,783,827	3,188,258	3,188,058	7,755,399	3,188,058
Non current assets						
Long-term receivables		860,425	4,070	4,070	920,428	4,070
Investments		104	–	–	104	–
Investment property		1,571,238	1,570,114	1,570,114	1,571,238	1,570,114
Investments in Associate		1,124	–	–	1,124	–
Property, plant and equipment		18,984,433	18,321,522	18,470,683	19,298,586	18,470,683
Biological		–	–	–	–	–
Intangible		87,283	95,306	95,306	83,204	95,306
Other non-current assets		1,576,467	734,417	734,417	1,576,467	734,417
Total non current assets		23,081,074	20,725,428	20,874,589	23,451,151	20,874,589
TOTAL ASSETS		30,864,901	23,913,686	24,062,647	31,206,550	24,062,647
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		303,293	–	–	303,293	–
Consumer deposits		165,440	122,642	122,642	169,138	122,642
Trade and other payables		7,849,335	1,571,485	1,571,485	8,166,002	1,571,485
Provisions		896,234	459,442	459,442	896,234	459,442
Total current liabilities		9,214,302	2,153,568	2,153,568	9,534,667	2,153,568
Non current liabilities						
Borrowing		1,344,126	987,952	987,952	1,286,720	987,952
Provisions		1,688,996	1,996,198	1,996,198	1,699,548	1,996,198
Total non current liabilities		3,033,122	2,984,149	2,984,149	2,986,268	2,984,149
TOTAL LIABILITIES		12,247,423	5,137,718	5,137,718	12,520,935	5,137,718
NET ASSETS	2	18,617,478	18,775,968	18,924,930	18,685,615	18,924,930
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		13,342,403	16,282,808	16,431,769	13,410,540	16,431,769
Reserves		5,275,075	2,493,161	2,493,161	5,275,075	2,493,161
TOTAL COMMUNITY WEALTH/EQUITY	2	18,617,478	18,775,968	18,924,930	18,685,615	18,924,930

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1,039	1,101,056	1,101,056	140,065	776,434	550,528	225,906	41%	1,101,056
Service charges		3,467	4,418,062	4,418,062	415,384	2,345,122	2,209,031	136,091	6%	4,418,062
Other revenue		632	(429,904)	(429,904)	87,426	719,445	(214,952)	934,397	-435%	(429,904)
Transfers and Subsidies - Operational		745	910,524	910,524	217,869	626,151	455,262	170,889	38%	910,524
Transfers and Subsidies - Capital		687	748,405	748,405	-	452,875	374,203	78,672	21%	748,405
Interest		27	22,915	22,915	30,596	46,736	11,458	35,278	308%	22,915
Dividends		0	1	1	-	-	0	(0)	-100%	1
Payments										
Suppliers and employees		(5,651)	(5,212,994)	(5,220,994)	(708,633)	(4,326,755)	(2,609,164)	#####	-66%	5,220,994
Finance charges		(234)	(223,333)	(223,333)	(26,345)	(87,398)	(111,500)	(24,102)	22%	223,333
Transfers and Grants		(2)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		710	1,335,733	1,326,733	156,363	552,609	664,866	112,257	17%	12,215,386
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	175,059	175,059	-	-	87,530	(87,530)	-100%	175,059
Decrease (increase) in non-current receivables		(0)	4,219	-	-	-	2,109	(2,109)	-100%	-
Decrease (increase) in non-current investments		(0)	(104)	-	-	-	(52)	52	-100%	-
Payments										
Capital assets		(752)	1,136,562	1,136,562	(53,872)	(270,476)	(568,281)	(297,805)	52%	(1,136,562)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(752)	1,315,736	1,311,621	(53,872)	(270,476)	(478,694)	(208,218)	43%	(961,503)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		(8)	42,799	-	85	452	(61,321)	61,772	-101%	(122,642)
Payments										
Repayment of borrowing		-	(118,382)	(118,382)	(30,948)	(79,088)	(59,191)	19,897	-34%	118,382
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8)	(75,583)	(118,382)	(30,863)	(78,637)	(120,512)	(41,875)	35%	(4,260)
NET INCREASE/ (DECREASE) IN CASH HELD		(50)	2,575,886	2,519,973	71,628	203,497	65,661			11,249,623
Cash/cash equivalents at beginning:		127,986	(105,315)	(105,315)		430,925				
Cash/cash equivalents at month/year end:		127,936	2,470,571	2,414,658		634,422	65,661			11,249,623

MAN Mangaung - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	-160.490	Unfavourable variance due to less billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	117.564	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	10.981	Favourable variance due to more water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-23.027	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-3.729	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-4.164	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-1.535	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	-54.071	Favourable variance and still on target	None. Performance is on target
	Fines	-18.486	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	333	Favourable variance	None. Performance is on target
	Transfers recognised - operational	-109.043	Unfavourable variance due to more grants received than target	None. Performance is on target
	Other revenue	40.545	Favourable variance	
	Gains on disposal of PPE	-179	Unfavourable variance but still on target	
2	Expenditure By Type			
	Employee related costs	31.649	Unfavourable variance due to over expenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-3.686	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	226.468	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	-75.518	Favourable variance due to accrual of depreciation provision	Manual provision of impairment provision.
	Finance charges	-51.050	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	141.657	Unfavourable variance	
	Other materials	-3.709	Favourable variance	
	Contracted services	-14.077	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	241	Unfavourable variance	
	Other expenditure	-41.807	Unfavourable variance	None
3	Capital Expenditure			
	Projects	-347.460	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	Municipal Entities			
	Revenue	-14.644	Favourable variance - less revenue collected than anticipated	
	Expenditure	11.770	Unfavourable variance - more spent than targeted	Monitor of spending on services.
	Capital	-28.323	Unfavourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.8%	8.0%	7.9%	1.6%	4.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		11.6%	7.5%	6.6%	11.4%	6.6%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		51.0%	13.6%	13.5%	52.2%	13.5%
Gearing	Long Term Borrowing/ Funds & Reserves		25.5%	39.6%	39.6%	24.4%	39.6%
Liquidity							
Current Ratio	Current assets/current liabilities	1	84.5%	148.0%	148.0%	81.3%	148.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.6%	9.0%	9.0%	6.7%	9.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		106.7%	32.1%	31.3%	207.2%	31.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		261.0%	748.5%	755.1%	275.1%	755.1%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	8.0%	8.0%	0.0%	8.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	32.0%	32.0%	0.0%	32.0%
Employee costs	Employee costs/Total Revenue - capital revenue		28.7%	28.4%	27.6%	30.4%	27.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.9%	6.4%	7.0%	7.7%	7.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.3%	7.4%	7.2%	1.7%	3.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	2370.0%	2370.0%	0.0%	2370.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	7740.0%	7740.0%	0.0%	7740.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	120.0%	120.0%	0.0%	120.0%

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2020/21									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	223,097	84,291	67,259	70,358	86,396	58,347	260,963	1,429,855	2,280,564	1,905,918	-	1,199,526
Trade and Other Receivables from Exchange Transactions - Electricity	1300	159,649	24,792	32,012	29,653	14,003	204,265	48,008	513,461	1,025,843	809,390	775	236,188
Receivables from Non-exchange Transactions - Property Rates	1400	173,623	57,243	39,495	36,528	133,477	31,129	163,771	695,225	1,330,492	1,060,130	-	564,138
Receivables from Exchange Transactions - Waste Water Management	1500	52,624	18,531	16,833	16,026	15,368	13,727	76,028	437,346	646,483	558,494	-	257,022
Receivables from Exchange Transactions - Waste Management	1600	19,012	7,057	6,446	6,283	6,066	5,477	30,391	193,953	274,684	242,169	-	158,572
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	15,267
Interest on Arrear Debtor Accounts	1810	45,573	21,930	21,313	15	1	3	96,349	788,512	973,696	884,880	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	5,499	2,567	1,698	1,468	1,315	1,007	7,445	73,373	94,371	84,607	-	27,616
Total By Income Source	2000	679,078	216,409	185,056	160,330	256,626	313,954	682,953	4,131,725	6,626,133	5,545,589	775	2,458,331
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	138,389	53,940	44,758	41,415	128,824	172,983	154,157	622,616	1,357,082	1,119,995	-	-
Commercial	2300	248,157	46,285	41,708	33,548	33,509	67,549	134,792	907,257	1,512,804	1,176,655	-	-
Households	2400	292,533	116,184	98,590	85,367	94,293	73,422	394,004	2,601,852	3,756,246	3,248,939	775	2,458,331
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	679,078	216,409	185,056	160,330	256,626	313,954	682,953	4,131,725	6,626,133	5,545,589	775	2,458,331

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2020/21									Total	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				
R thousands													
Creditors Age Analysis By Customer Type													
Bulk Electricity	0100	150,910										150,910	
Bulk Water	0200	715,000										715,000	
PAYE deductions	0300	33,100										33,100	
VAT (output less input)	0400											-	
Pensions / Retirement deductions	0500											-	
Loan repayments	0600											-	
Trade Creditors	0700	29,810	20,370	6,847	54,152							111,180	
Auditor General	0800											-	
Other	0900											-	
Total By Customer Type	1000	928,820	20,370	6,847	54,152	-	-	-	-	-	-	1,010,190	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December									
Investments by maturity Name of institution & investment ID	Ref	Period of	Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
		Investment	Investment	of	interest for	month 1	value at	market	value at end
R thousands		Yrs/Months		investment	the month	(%)	beginning	value	of the
							of the		month
							month		
Municipality									
Absa Call Account 1		call	call account		51	3.70%	24,787	51	24,837
Standard Bank Call 1		call	call account		-	0.00%	-	-	-
Standard Bank Call 2		call	call account		-	0.00%	-	-	-
Standard Bank Call 3		call	call account		-	0.00%	-	-	-
Standard Bank Call 4		call	call account		-	0.00%	-	-	-
Standard Bank Call 5		call	call account		-	0.00%	-	-	-
Nedbank		call	call account		0	0.00%	56	0	56
Nedbank		call	call account		2	3.55%	498	2	499
Nedbank		call	call account		3	3.55%	963	3	966
Nedbank		call	call account		1,244	3.55%	421,253	(20,096)	401,158
Nedbank		call	call account		12	3.55%	3,827	12	3,839
Nedbank		call	call account		140	3.55%	64,231	(36,772)	27,459
Nedbank		call	call account		8	3.55%	1,341	2,298	3,639
Municipality sub-total					1,459		516,956	(54,503)	462,453
Entities									
Centlec(SOC)		February 201	Call Account	n/a	0.82	6.2%	2		2
TOTAL INVESTMENTS AND INTEREST	2				1,459		516,958	(54,503)	462,455

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		739,887	906,024	1,104,812	111,265	412,482	519,275	(106,793)	-20.6%	1,104,812
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		735,867	800,260	911,525	111,265	412,482	437,218	(24,736)	-5.7%	911,525
Expanded Public Works Programme Integrated Grant		1,020	1,843	1,843	-	-	921	(921)	-100.0%	1,843
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3	3,000	2,200	2,200	-	-	1,100	(1,100)	-100.0%	2,200
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	79,084	166,606	-	-	68,716	(68,716)	-100.0%	166,606
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	22,638	22,638	-	-	11,319	(11,319)	-100.0%	22,638
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Library Services		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		759	4,500	4,500	-	-	2,250	(2,250)	-100.0%	4,500
Education Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Free State Arts and Cultural Council		759	2,000	2,000	-	-	1,000	(1,000)	-100.0%	2,000
National Skills Fund		-	2,500	2,500	-	-	1,250	(1,250)	-100.0%	2,500
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	740,646	910,524	1,109,312	111,265	412,482	521,525	(109,043)	-20.9%	1,109,312
Capital Transfers and Grants										
National Government:		526,806	911,532	952,065	11,800	392,322	469,277	(76,955)	-16.4%	952,065
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		1,317	6,450	6,450	3,800	7,025	3,225	3,800	117.8%	6,450
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		99	10,000	10,000	8,000	8,000	5,000	3,000	60.0%	10,000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		142,213	163,126	124,680	-	-	68,748	(68,748)	-100.0%	124,680
Urban Settlement Development Grant		383,177	731,955	810,934	-	377,297	392,304	(15,007)	-3.8%	810,934
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		16,133	11,933	11,933	491	2,682	5,966	(3,285)	-55.1%	11,933
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		16,133	11,933	11,933	491	2,682	5,966	(3,285)	-55.1%	11,933
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	542,939	923,464	963,998	12,291	395,004	475,243	(80,240)	-16.9%	963,998
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,283,585	1,833,989	2,073,310	123,556	807,486	996,768	(189,282)	-19.0%	2,073,310

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		502,771	528,259	444,903	27,335	186,363	232,821	(46,458)	-20.0%	444,903
Equitable Share		270,166	307,115	310,616	20,249	140,376	154,726	(14,350)	-9.3%	310,616
Expanded Public Works Programme Integrated Grant		1,020	-	-	8	43	-	43	-	-
Local Government Financial Management Grant		50,918	81,476	5,858	380	380	15,532	(15,152)	-97.6%	5,858
Municipal Disaster Relief Grant		12,150	-	20,483	-	5,771	7,361	(1,590)	-21.6%	20,483
Public Transport Network Grant		69,311	91,384	83,384	4,552	30,868	42,492	(11,624)	-27.4%	83,384
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		99,206	48,284	24,562	2,146	8,925	12,710	(3,786)	-29.8%	24,562
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Free State Arts and Cultural Council</i>		660	2,094	2,138	-	-	1,062	(1,062)	-100.0%	2,138
Total operating expenditure of Transfers and Grants:		502,771	528,259	444,903	27,335	186,363	232,821	(46,458)	-20.0%	444,903
Capital expenditure of Transfers and Grants										
National Government:		276,405	911,532	1,042,363	48,775	193,355	499,418	(306,063)	-61.3%	1,042,363
Integrated City Development Grant		1,236	6,450	6,450	-	965	3,225	(2,260)	-70.1%	6,450
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	4,763	-	-	-	216	(216)	-100.0%	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		87	10,000	10,000	939	1,519	5,000	(3,481)	-69.6%	10,000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		56,165	163,126	207,903	22,229	75,691	96,489	(20,798)	-21.6%	207,903
Urban Settlement Development Grant		218,917	727,193	818,010	25,606	115,180	394,488	(279,308)	-70.8%	818,010
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		9,610	11,933	11,933	1,582	7,561	5,966	1,595	26.7%	11,933
Unspecified		9,610	11,933	11,933	1,582	7,561	5,966	1,595	26.7%	11,933
Total capital expenditure of Transfers and Grants		286,015	923,464	1,054,296	50,356	200,916	505,385	(304,469)	-60.2%	1,054,296
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		788,786	1,451,723	1,499,199	77,691	387,279	738,206	(350,927)	-47.5%	1,499,199

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		244,576	14,441	14,856	146,379	59.9%
Urban Settlement Development Grant		157,053	3,326	10,674	146,379	93.2%
Public Transport Network Grant		87,523	11,115	4,181	15,296	17.5%
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		244,576	14,441	14,856	146,379	59.9%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		244,576	14,441	14,856	146,379	59.9%

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		47,588	51,100	50,591	3,882	23,014	25,380	(2,366)	-9%	50,591
Pension and UIF Contributions		1,731	1,998	1,998	136	821	999	(178)	-18%	1,998
Medical Aid Contributions		692	639	639	57	344	320	25	8%	639
Motor Vehicle Allowance		-	826	826	-	-	413	(413)	-100%	826
Cellphone Allowance		4,447	4,808	4,808	328	2,000	2,404	(404)	-17%	4,808
Housing Allowances		74	79	79	6	37	40	(3)	-7%	79
Other benefits and allowances		12,670	12,526	12,526	969	5,916	6,263	(347)	-6%	12,526
Sub Total - Councillors		67,202	71,976	71,466	5,379	32,132	35,818	(3,686)	-10%	71,466
% increase	4		7.1%	6.3%						6.3%
Senior Managers of the Municipality										
Basic Salaries and Wages		12,444	19,962	19,962	1,034	6,205	9,981	(3,776)	-38%	19,962
Pension and UIF Contributions		881	1,939	1,939	73	440	970	(529)	-55%	1,939
Medical Aid Contributions		407	440	463	37	220	228	(8)	-3%	463
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		770	-	-	229	374	-	374	#DIV/0!	-
Motor Vehicle Allowance		1,656	1,654	1,930	138	828	938	(110)	-12%	1,930
Cellphone Allowance		178	190	190	15	89	95	(6)	-7%	190
Housing Allowances		-	276	-	-	-	28	(28)	-100%	-
Other benefits and allowances		1	1	1	0	1	1	(0)	-1%	1
Sub Total - Senior Managers of Municipality		16,336	24,462	24,486	1,527	8,157	12,239	(4,082)	-33%	24,486
% increase	4		49.7%	49.9%						49.9%
Other Municipal Staff										
Basic Salaries and Wages		968,117	1,177,672	1,071,847	85,656	507,582	553,949	(46,367)	-8%	1,071,847
Pension and UIF Contributions		152,962	109,738	127,195	13,587	79,957	60,564	19,393	32%	127,195
Medical Aid Contributions		83,609	93,945	93,479	7,233	43,264	46,919	(3,655)	-8%	93,479
Overtime		830	53	272	42	192	107	85	80%	272
Performance Bonus		74,864	72,994	96,935	9,543	41,878	44,558	(2,680)	-6%	96,935
Motor Vehicle Allowance		99,898	110,973	110,876	8,312	49,174	55,507	(6,333)	-11%	110,876
Cellphone Allowance		2,704	2,692	3,019	388	1,462	1,452	9	1%	3,019
Housing Allowances		5,009	4,961	5,305	453	2,684	2,606	78	3%	5,305
Other benefits and allowances		173,950	32,717	89,601	10,715	84,285	34,857	49,428	142%	89,601
Payments in lieu of leave		33,545	25,107	25,107	2,092	12,554	12,554	(0)	0%	25,107
Long service awards		7,435	1,622	9,280	640	4,110	3,313	797	24%	9,280
Post-retirement benefit obligations		(22,839)	48,507	48,507	4,049	24,410	24,253	157	1%	48,507
Sub Total - Other Municipal Staff		1,580,084	1,680,981	1,681,423	142,710	851,552	840,640	10,912	1%	1,681,423
% increase	4		6.4%	6.4%						6.4%
Total Parent Municipality		1,663,622	1,777,420	1,777,375	149,616	891,841	888,697	3,144	0%	1,777,375
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		597	1,832	1,832	86	351	916	(565)	-62%	1,832
Sub Total - Board Members of Entities		597	1,832	1,832	86	351	916	(565)	-62%	1,832
% increase	4		206.7%	206.7%						206.7%
Senior Managers of Entities										
Basic Salaries and Wages		3,474	12,662	12,662	-	-	6,331	(6,331)	-100%	12,662
Pension and UIF Contributions		4	445	445	-	0	223	(223)	-100%	445
Medical Aid Contributions		43	114	114	-	-	57	(57)	-100%	114
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	527	527	-	-	263	(263)	-100%	527
Cellphone Allowance		24	126	126	-	-	63	(63)	-100%	126
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	0	-	-	0	(0)	-100%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		3,544	13,874	13,874	-	0	6,937	(6,937)	-100%	13,874
% increase	4		291.5%	291.5%						291.5%
Other Staff of Entities										
Basic Salaries and Wages		253,134	248,175	246,258	4,568	135,750	123,452	12,298	10%	246,258
Pension and UIF Contributions		43,328	39,444	39,444	592	22,916	19,722	3,194	16%	39,444
Medical Aid Contributions		24,822	34,733	34,733	328	12,922	17,367	(4,445)	-26%	34,733
Overtime		2,617	161	248	116	1,414	109	1,305	1193%	248
Performance Bonus		19,195	18,612	18,612	282	8,794	9,306	(513)	-6%	18,612
Motor Vehicle Allowance		25,717	21,991	21,991	367	12,777	10,996	1,781	16%	21,991
Cellphone Allowance		854	898	898	5	437	449	(12)	-3%	898
Housing Allowances		1,703	1,668	1,668	29	929	834	95	11%	1,668
Other benefits and allowances		54,238	7,186	8,937	461	27,361	4,177	23,184	555%	8,937
Payments in lieu of leave		4,650	8,970	8,970	-	-	4,485	(4,485)	-100%	8,970
Long service awards		2,572	217	342	8	68	150	(83)	-55%	342
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		432,829	382,055	382,100	6,756	223,368	191,047	32,321	17%	382,100
% increase	4		-11.7%	-11.7%						-11.7%
Total Municipal Entities		436,971	397,761	397,806	6,842	223,719	198,900	24,819	12%	397,806
TOTAL SALARY, ALLOWANCES & BENEFITS		2,100,593	2,175,181	2,175,181	156,458	1,115,560	1,087,597	27,963	3%	2,175,181
% increase	4		3.6%	3.6%						3.6%
TOTAL MANAGERS AND STAFF		2,032,794	2,101,373	2,101,883	150,993	1,083,077	1,050,863	32,214	3%	2,101,883

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	+2 2022/23	
Cash Receipts By Source																	
Property rates		149,018	109,714	137,217	122,855	117,564	140,065	91,755	91,755	91,755	91,755	91,755	(134,151)	1,101,056	1,111,624	1,245,799	
Service charges - electricity revenue		246,310	544,884	288,929	291,869	234,721	256,753	259,445	259,445	259,445	259,445	259,445	(47,350)	3,113,342	3,428,910	3,598,547	
Service charges - water revenue		31,118	28,791	34,353	43,828	41,309	107,296	73,844	73,844	73,844	73,844	73,844	230,215	886,132	983,451	1,096,000	
Service charges - sanitation revenue		20,470	17,460	21,883	22,345	22,287	36,676	24,340	24,340	24,340	24,340	24,340	29,262	292,084	292,977	338,468	
Service charges - refuse		7,870	6,765	8,003	8,362	8,180	14,660	10,542	10,542	10,542	10,542	10,542	19,954	126,504	140,241	153,944	
Rental of facilities and equipment		43	38	60	54	112	3,336	3,606	3,606	3,606	3,606	3,606	21,598	43,269	45,345	47,522	
Interest earned - external investments		78	45	67	55	34	43	1,910	1,910	1,910	1,910	1,910	13,046	22,915	24,015	25,168	
Interest earned - outstanding debtors		2,616	2,297	2,292	4,227	4,429	30,553						(46,414)				
Dividends received		-	-	-	-	-	-	0	0	0	0	0	0	1	1	1	
Fines, penalties and forfeits		8	16	16	44	16	197	3,243	3,243	3,243	3,243	3,243	22,406	38,920	40,788	42,746	
Licences and permits		6	151	23	62	39	7	40	40	40	40	40	(10)	477	500	524	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational		301,217	107,065	-	-	-	217,869	75,877	75,877	75,877	75,877	75,877	(95,012)	910,524	848,560	925,630	
Other revenue		96,614	28,898	152,077	202,245	151,496	83,887	(42,714)	(42,714)	(42,714)	(42,714)	(42,714)	(1,014,217)	(512,570)	(817,087)	(832,400)	
Cash Receipts by Source		855,368	846,125	644,920	695,947	580,187	891,341	501,888	501,888	501,888	501,888	501,888	(1,000,872)	6,022,654	6,099,325	6,641,951	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		211,472	3,225	-	-	238,178	-	62,367	62,367	62,367	62,367	62,367	(16,305)	748,405	759,318	772,911	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Enterprises)		-	-	-	-	-	-	14,588	14,588	14,588	14,588	14,588	102,118	175,059	159,872	142,356	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		50	47	78	61	131	85	-	-	-	-	-	(452)	-	5,887	6,169	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		1,066,890	849,397	644,998	696,007	818,496	891,426	578,843	578,843	578,843	578,843	578,843	(915,311)	6,946,119	7,024,402	7,563,387	
Cash Payments by Type																	
Employee related costs		210,871	125,250	172,115	170,472	160,026	224,376	181,265	181,265	181,265	181,265	181,265	205,746	2,175,181	2,378,353	2,504,026	
Remuneration of councillors		5,553	5,432	5,407	5,300	5,278	5,465						(32,434)				
Interest paid		21,747	5,479	5,585	21,385	6,857	26,345	18,639	18,639	18,639	18,639	18,639	42,741	223,333	199,458	181,001	
Bulk purchases - Electricity		189,094	462,310	251,090	188,861	132,907	136,873	143,378	143,378	143,378	143,378	143,378	(357,491)	1,720,532	1,881,718	1,972,040	
Bulk purchases - Water & Sewer		52,174	61,248	93,975	26,119	35,779	104,894	41,583	41,583	41,583	41,583	41,583	(85,774)	496,331	520,072	553,877	
Other materials		14,060	5,162	14,915	6,129	13,471	10,960						(64,697)				
Contracted services		69,489	30,469	34,051	44,024	29,486	43,297						(250,816)				
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General expenses		173,773	121,347	192,773	252,267	215,380	168,611	69,079	69,079	69,079	69,079	69,079	(640,597)	828,950	950,314	985,550	
Cash Payments by Type		736,761	816,697	769,909	714,556	599,183	720,821	453,944	453,944	453,944	453,944	453,944	(1,183,320)	5,444,327	5,929,915	6,196,494	
Other Cash Flows/Payments by Type																	
Capital assets		37,397	15,939	34,664	63,263	53,971	51,992	94,714	94,714	94,714	94,714	94,714	405,768	1,136,562	1,180,261	1,123,556	
Repayment of borrowing		16,543	1,100	-	23,165	7,332	30,948	9,865	9,865	9,865	9,865	9,865	(10,032)	118,382	131,522	145,979	
Other Cash Flows/Payments		2,698	2,215	10,221	21,768	18,415	14,157						(69,475)				
Total Cash Payments by Type		793,399	835,952	814,794	822,753	678,902	817,918	558,523	558,523	558,523	558,523	558,523	(857,059)	6,699,270	7,241,699	7,466,029	
NET INCREASE/(DECREASE) IN CASH HELD		273,491	13,445	(169,796)	(126,745)	139,595	73,508	20,321	20,321	20,321	20,321	20,321	(58,252)	246,848	(217,297)	97,358	
Cash/cash equivalents at the month/year beginning:		430,925	704,416	717,861	548,065	421,319	560,914	(8,776)	(8,776)	(8,776)	(8,776)	(8,776)	11,544	(105,315)	193,429	308,156	
Cash/cash equivalents at the month/year end:		704,416	717,861	548,065	421,319	560,914	634,422	11,544	11,544	11,544	11,544	11,544	(46,708)	141,533	(23,868)	405,514	

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M06 Dec

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		1,334,854	1,376,320	1,376,320	113,153	527,671	688,160	(160,490)	-23%	1,376,320
Service charges - electricity revenue		151,102	639	639	12,236	89,034	319	88,715	27788%	639
Service charges - water revenue		833,393	983,100	983,100	81,946	502,531	491,550	10,981	2%	983,100
Service charges - sanitation revenue		357,634	364,526	364,526	29,619	159,236	182,263	(23,027)	-13%	364,526
Service charges - refuse revenue		134,652	148,264	148,264	11,842	70,403	74,132	(3,729)	-5%	148,264
Rental of facilities and equipment		46,527	42,366	42,366	2,665	17,019	21,183	(4,164)	-20%	42,366
Interest earned - external investments		12,204	18,408	18,408	1,475	9,576	9,204	372	4%	18,408
Interest earned - outstanding debtors		239,272	256,863	256,863	22,657	68,244	128,432	(60,188)	-47%	256,863
Dividends received		3	1	1	-	2	0	2	714%	1
Fines, penalties and forfeits		858	10,590	10,590	0	0	5,295	(5,295)	-100%	10,590
Licences and permits		1,203	477	477	72	572	239	333	140%	477
Agency services										
Transfers and subsidies		740,646	910,524	1,109,312	111,265	412,482	521,525	(109,043)	-21%	1,109,312
Other revenue		599,563	513,117	513,117	120,826	301,738	256,558	45,179	18%	513,117
Gains		18,096	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contribution)		4,470,008	4,625,197	4,823,984	507,756	2,158,508	2,378,861	(220,353)	-9%	4,823,984
Expenditure By Type										
Employee related costs		1,596,421	1,705,444	1,705,909	144,237	859,709	852,879	6,830	1%	1,705,909
Remuneration of councillors		67,202	71,976	71,466	5,379	32,132	35,818	(3,686)	-10%	71,466
Debt impairment		398,667	1,106,042	1,106,042	87,760	774,701	553,021	221,680	40%	1,106,042
Depreciation & asset impairment		802,233	251,086	251,086	-	-	125,543	(125,543)	-100%	251,086
Finance charges		121,377	102,276	103,276	20,996	54,222	51,471	2,750	5%	103,276
Bulk purchases		844,611	488,331	496,331	118,108	383,724	246,832	136,892	55%	496,331
Other materials		47,703	31,175	52,938	3,792	20,929	23,466	(2,538)	-11%	52,938
Contracted services		477,245	346,634	390,101	32,012	180,107	187,096	(6,989)	-4%	390,101
Transfers and subsidies		5,548	2,241	2,241	180	1,362	1,120	241	22%	2,241
Other expenditure		372,878	253,868	265,320	9,100	95,338	130,829	(35,490)	-27%	265,320
Losses		15,580	-	-	-	-	-	-		-
Total Expenditure		4,749,464	4,359,072	4,444,710	421,564	2,402,224	2,208,076	194,148	9%	4,444,710
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		(279,456)	266,125	379,275	86,193	(243,717)	170,784	(414,501)	-243%	379,275
(National / Provincial and District)		504,197	854,032	901,573	11,800	392,322	442,863	(50,541)	-11%	901,573
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions										
Taxation		224,741	1,120,156	1,280,847	97,993	148,605	613,647	(465,042)	-76%	1,280,847
Surplus/(Deficit) after taxation		224,741	1,120,156	1,280,847	97,993	148,605	613,647	(465,042)	-76%	1,280,847

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Centlec</i>		2,663,774	2,856,663	2,849,655	182,440	1,411,351	1,425,995	(14,644)	-1%	2,849,655
Total Operating Revenue	1	2,663,774	2,856,663	2,849,655	182,440	1,411,351	1,425,995	(14,644)	-1%	2,849,655
Expenditure By Municipal Entity										
<i>Centlec</i>		3,056,327	2,516,253	2,521,175	177,061	1,271,555	1,259,785	11,770	1%	2,521,175
Total Operating Expenditure	2	3,056,327	2,516,253	2,521,175	177,061	1,271,555	1,259,785	11,770	1%	2,521,175
Surplus/ (Deficit) for the yr/period		(392,553)	340,411	328,481	5,379	139,796	166,210	(2,874)	-2%	328,481
Capital Expenditure By Municipal Entity										
<i>Centlec</i>		110,239	171,083	164,075	10,136	54,883	83,206	(28,323)	-34%	164,075
Total Capital Expenditure	3	110,239	171,083	164,075	10,136	54,883	83,206	(28,323)	-34%	164,075

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M06 December

Month	2019/20	Budget Year 2020/21								
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget	
R thousands										
Monthly expenditure performance trend										
July	2,776	94,714	94,714	8,532	8,532	94,714	86,182	91.0%	1%	
August	15,816	94,714	94,714	22,787	31,319	189,427	158,108	83.5%	3%	
September	29,692	94,714	94,714	44,245	75,564	284,141	208,577	73.4%	7%	
October	37,275	94,714	111,265	74,447	150,011	395,406	245,395	62.1%	13%	
November	43,075	94,714	111,265	66,593	216,604	506,670	290,067	57.2%	19%	
December	50,227	94,714	111,265	53,872	270,476	617,935	347,460	56.2%	24%	
January	30,416	94,714	111,265	-	-	729,200	-	-	-	
February	20,413	94,714	111,265	-	-	840,465	-	-	-	
March	51,948	94,714	111,265	-	-	951,730	-	-	-	
April	28,010	94,714	111,265	-	-	1,062,995	-	-	-	
May	21,975	94,714	111,265	-	-	1,174,260	-	-	-	
June	118,796	94,714	111,264	-	-	1,285,523	-	-	-	
Total Capital expenditure	450,419	1,136,562	1,285,523	270,476						

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M06

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		225,496	503,414	515,046	19,540	91,805	256,502	164,697	64.2%	515,046
Roads Infrastructure		97,533	197,851	196,656	6,170	43,177	98,527	55,350	56.2%	196,656
<i>Roads</i>		-	7,470	5,150	-	-	2,962	2,962	100.0%	5,150
<i>Road Structures</i>		97,533	189,429	190,648	6,170	43,177	95,121	51,944	54.6%	190,648
<i>Road Furniture</i>		-	953	857	-	-	445	445	100.0%	857
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		70,877	111,738	104,730	9,880	33,351	53,533	20,182	37.7%	104,730
<i>Power Plants</i>		-	1,813	1,813	-	-	907	907	100.0%	1,813
<i>HV Substations</i>		-	16,335	16,335	-	67	8,167	8,100	99.2%	16,335
<i>MV Networks</i>		11,604	8,851	8,851	1,853	5,369	4,425	(944)	-21.3%	8,851
<i>LV Networks</i>		59,272	84,739	77,731	8,028	27,915	40,034	12,119	30.3%	77,731
Water Supply Infrastructure		43,134	118,739	107,462	2,422	11,631	56,528	44,898	79.4%	107,462
<i>Bulk Mains</i>		-	-	3,000	-	-	1,000	1,000	100.0%	3,000
<i>Distribution</i>		43,134	118,739	104,462	2,422	11,631	55,528	43,898	79.1%	104,462
Sanitation Infrastructure		8,534	56,086	75,396	-	1,903	34,480	32,576	94.5%	75,396
<i>Reticulation</i>		8,534	56,086	75,396	-	1,903	34,480	32,576	94.5%	75,396
Solid Waste Infrastructure		5,419	19,000	30,803	1,069	1,743	13,435	11,691	87.0%	30,803
<i>Landfill Sites</i>		5,419	18,082	27,977	1,069	1,743	12,339	10,596	85.9%	27,977
<i>Waste Transfer Stations</i>		-	918	2,827	-	-	1,095	1,095	100.0%	2,827
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Community Assets		11,903	65,921	82,339	2,503	25,134	38,260	13,125	34.3%	82,339
Community Facilities		9,871	65,402	79,820	2,503	25,134	37,334	12,199	32.7%	79,820
<i>Centres</i>		4,009	34,718	32,693	1,066	21,090	16,684	(4,406)	-26.4%	32,693
<i>Fire/Ambulance Stations</i>		-	14,419	12,419	1,200	2,331	6,543	4,211	64.4%	12,419
<i>Purfs</i>		-	918	2,082	-	-	674	674	100.0%	2,082
<i>Public Open Space</i>		5,862	14,847	30,627	237	1,714	12,683	10,970	86.5%	30,627
<i>Nature Reserves</i>		-	500	2,000	-	-	750	750	100.0%	2,000
Sport and Recreation Facilities		2,032	519	2,519	-	-	926	926	100.0%	2,519
<i>Outdoor Facilities</i>		2,032	519	2,519	-	-	926	926	100.0%	2,519
Heritage assets		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Other assets		-	-	1,000	-	-	333	333	100.0%	1,000
Operational Buildings		-	-	1,000	-	-	333	333	100.0%	1,000
<i>Municipal Offices</i>		-	-	1,000	-	-	333	333	100.0%	1,000
Housing		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Computer Equipment		15,896	21,243	21,243	-	937	10,621	9,685	91.2%	21,243
Computer Equipment		15,896	21,243	21,243	-	937	10,621	9,685	91.2%	21,243
Furniture and Office Equipment		4,998	132	262	-	-	110	110	100.0%	262
Furniture and Office Equipment		4,998	132	262	-	-	110	110	100.0%	262
Machinery and Equipment		2,236	2,254	2,254	-	-	1,127	1,127	100.0%	2,254
Machinery and Equipment		2,236	2,254	2,254	-	-	1,127	1,127	100.0%	2,254
Transport Assets		104,910	254,377	299,154	22,229	106,845	142,114	35,269	24.8%	299,154
Transport Assets		104,910	254,377	299,154	22,229	106,845	142,114	35,269	24.8%	299,154
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	365,438	847,342	921,299	44,273	224,721	449,068	224,347	50.0%	921,299

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		34,027	258,978	334,542	9,378	44,130	153,676	109,546	71.3%	334,542
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,874	7,509	7,509	282	2,253	3,755	1,502	40.0%	7,509
<i>HV Substations</i>		251	907	907	-	140	453	313	69.1%	907
<i>MV Networks</i>		1,504	4,731	4,731	122	1,892	2,365	473	20.0%	4,731
<i>LV Networks</i>		119	1,872	1,872	160	221	936	715	76.4%	1,872
Water Supply Infrastructure		28,682	144,998	174,302	8,106	31,861	81,266	49,405	60.8%	174,302
<i>Water Treatment Works</i>		650	953	857	-	-	445	445	100.0%	857
<i>Bulk Mains</i>		28,032	144,046	173,445	8,106	31,861	80,821	48,960	60.6%	173,445
Sanitation Infrastructure		3,471	106,471	152,730	991	10,016	68,655	58,639	85.4%	152,730
<i>Reticulation</i>		3,471	106,471	152,730	991	10,016	68,655	58,639	85.4%	152,730
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		3,681	8,287	8,728	-	867	4,464	3,597	80.6%	8,728
Community Facilities		3,116	8,287	8,139	-	278	3,915	3,637	92.9%	8,139
<i>Cemeteries/Crematoria</i>		1,880	3,000	2,852	-	278	1,272	994	78.2%	2,852
<i>Markets</i>		-	1,837	1,837	-	-	918	918	100.0%	1,837
<i>Stalls</i>		1,236	3,450	3,450	-	-	1,725	1,725	100.0%	3,450
Sport and Recreation Facilities		564	-	589	-	589	548	(40)	-7.3%	589
<i>Outdoor Facilities</i>		564	-	589	-	589	548	(40)	-7.3%	589
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	2,255	2,255	-	-	1,128	1,128	100.0%	2,255
Operational Buildings		-	2,255	2,255	-	-	1,128	1,128	100.0%	2,255
<i>Municipal Offices</i>		-	2,255	2,255	-	-	1,128	1,128	100.0%	2,255
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		1,443	4,942	4,942	-	487	2,471	1,984	80.3%	4,942
Machinery and Equipment		1,443	4,942	4,942	-	487	2,471	1,984	80.3%	4,942
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	39,151	274,462	350,467	9,378	45,484	161,738	116,255	71.9%	350,467

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		389,798	307,874	334,766	16,365	197,448	162,902	(34,546)	-21.2%	334,766
Roads Infrastructure		56,575	61,072	61,072	4,993	26,288	30,536	4,248	13.9%	61,072
<i>Road Structures</i>		52,498	57,334	57,334	4,634	24,361	28,667	4,306	15.0%	57,334
<i>Road Furniture</i>		4,077	3,738	3,738	358	1,927	1,869	(58)	-3.1%	3,738
Storm water Infrastructure		3,694	3,462	3,462	305	1,800	1,731	(69)	-4.0%	3,462
<i>Drainage Collection</i>		3,694	3,462	3,462	305	1,800	1,731	(69)	-4.0%	3,462
Electrical Infrastructure		96,236	83,821	83,821	(207)	49,463	41,910	(7,553)	-18.0%	83,821
<i>Power Plants</i>		90,363	77,099	77,099	(325)	46,931	38,549	(8,382)	-21.7%	77,099
<i>HV Substations</i>		5,518	6,722	6,722	105	2,494	3,361	867	25.8%	6,722
<i>LV Networks</i>		355	-	-	14	38	-	(38)	#DIV/0!	-
Water Supply Infrastructure		130,883	101,164	115,769	7,380	64,962	55,451	(9,511)	-17.2%	115,769
<i>Boreholes</i>		362	326	466	-	-	210	210	100.0%	466
<i>Water Treatment Works</i>		79,065	69,885	69,885	6,490	40,790	34,943	(5,847)	-16.7%	69,885
<i>Bulk Mains</i>		51,385	30,840	45,306	890	24,172	20,242	(3,930)	-19.4%	45,306
<i>Distribution Points</i>		72	113	113	-	-	56	56	100.0%	113
Sanitation Infrastructure		102,411	58,355	70,642	3,894	54,935	33,273	(21,661)	-65.1%	70,642
<i>Reticulation</i>		1,055	575	575	-	267	287	20	7.0%	575
<i>Waste Water Treatment Works</i>		93,268	48,608	57,894	3,894	43,215	27,400	(15,816)	-57.7%	57,894
<i>Toilet Facilities</i>		8,088	9,173	12,173	-	11,452	5,587	(5,866)	-105.0%	12,173
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1	1	-	-	0	0	100.0%	1
<i>Data Centres</i>		-	1	1	-	-	0	0	100.0%	1
Community Assets		1,149	1,431	2,412	61	370	1,042	672	64.5%	2,412
Community Facilities		24	37	52	-	-	23	23	100.0%	52
<i>Cemeteries/Crematoria</i>		24	35	50	-	-	23	23	100.0%	50
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purts</i>		-	1	2	-	-	1	1	100.0%	2
Sport and Recreation Facilities		1,125	1,394	2,360	61	370	1,019	649	63.7%	2,360
<i>Outdoor Facilities</i>		1,125	1,394	2,360	61	370	1,019	649	63.7%	2,360
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		72,201	74,615	81,767	4,518	30,341	39,344	9,003	22.9%	81,767
Operational Buildings		72,201	74,615	81,767	4,518	30,341	39,344	9,003	22.9%	81,767
<i>Municipal Offices</i>		72,201	74,615	81,767	4,518	30,341	39,344	9,003	22.9%	81,767
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		19,807	6,587	8,778	439	7,297	4,214	(3,082)	-73.1%	8,778
Furniture and Office Equipment		19,807	6,587	8,778	439	7,297	4,214	(3,082)	-73.1%	8,778
Machinery and Equipment		13,499	17,338	27,369	4,180	6,164	11,822	5,658	47.9%	27,369
Machinery and Equipment		13,499	17,338	27,369	4,180	6,164	11,822	5,658	47.9%	27,369
Transport Assets		63,661	68,006	78,404	6,174	33,677	37,386	3,709	9.9%	78,404
Transport Assets		63,661	68,006	78,404	6,174	33,677	37,386	3,709	9.9%	78,404
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	560,115	475,851	533,497	31,737	275,297	256,711	(18,586)	-7.2%	533,497

MAN Mangaung - Contact Information			
A. GENERAL INFORMATION			
Municipality	MAN Mangaung	Set name on 'Instructions' sheet	
Grade	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	FREE STATE		
Web Address	mangaung.co.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
Street address			
Building	Bram fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
General Contacts			
Telephone number	051 405 8911		
Fax number	051 405 8101		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Mxolisi Ashford Siyonzana	Name	N Manzi
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number	082 821 9300	Cell number	082 496 1640
Fax number	405 8676 051	Fax number	051 405 8676
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	ntombizanele.manzi@mangaung.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	SM Mlamleli	Name	L Mathebula
Telephone number	051 405 8494	Telephone number	051 405 8494
Cell number	082 888 3302 / 082 417 6928	Cell number	060 961 3708
Fax number		Fax number	
E-mail address	olly.mlamleli@mangaung.co.za	E-mail address	lethokuhle.mathebula@mangaung.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	LA Masoetsa	Name	CN Oliphant
Telephone number	051 405 8640	Telephone number	051 405 8409
Cell number	071 688 9000	Cell number	061 405 6094
Fax number		Fax number	
E-mail address	lebohlang.masoetsa@mangaung.co.za	E-mail address	charmaine.oliphant@mangaung.co.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Adv Tankiso Mea	Name	LA Monyeke
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	073 362 8764
Fax number	051 405 8741	Fax number	051 405 8101
E-mail address	tankiso.mea@mangaung.co.za	E-mail address	lethole.monyeke@mangaung.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	S E Mofokeng	Name	Petunia Ramagaga
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number	083 456 5823	Cell number	083 419 6673
Fax number	051 405 8787	Fax number	051 405 8787
E-mail address	sabata.mofokeng@mangaung.co.za	E-mail address	petunia.ramaqaga@mangaung.co.za
Official responsible for submitting financial information			
ID Number			
Title	Ms		
Name	M Masisi		
Telephone number	051 405 8627		
Cell number	834 651 527		
Fax number	051 405 8787		
E-mail address	mathapelo.masisi@mangaung.co.za		
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	Arrie Bartnis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	arrie.bartnis@mangaung.co.za		
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			