

11 FEBRUARY 2021

THE CITY MANAGER

THE EXECUTIVE MAYOR

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

**1. PURPOSE**

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

**2. STRATEGIC OBJECTIVE**

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

Section 71 of the MFMA requires that:

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

For the reporting period ending 31 January 2021, the ten-working day reporting period expires on the 12 February 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 JANUARY 2021**

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

The financial results **for the period ended 31 January 2021** are summarised as follows:

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

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source. The total revenue excludes capital transfers and contributions, and expenditure is by type. The actual year to date revenue for the period of **R4 211.784 million** is lower than the year to date target of **R4 409.262 million** and the expenditure for the period is **R4 539.273 million**, which is higher than the year to date target of **R4 050.536 million** respectively.

The summary report indicates the following:

**MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January**

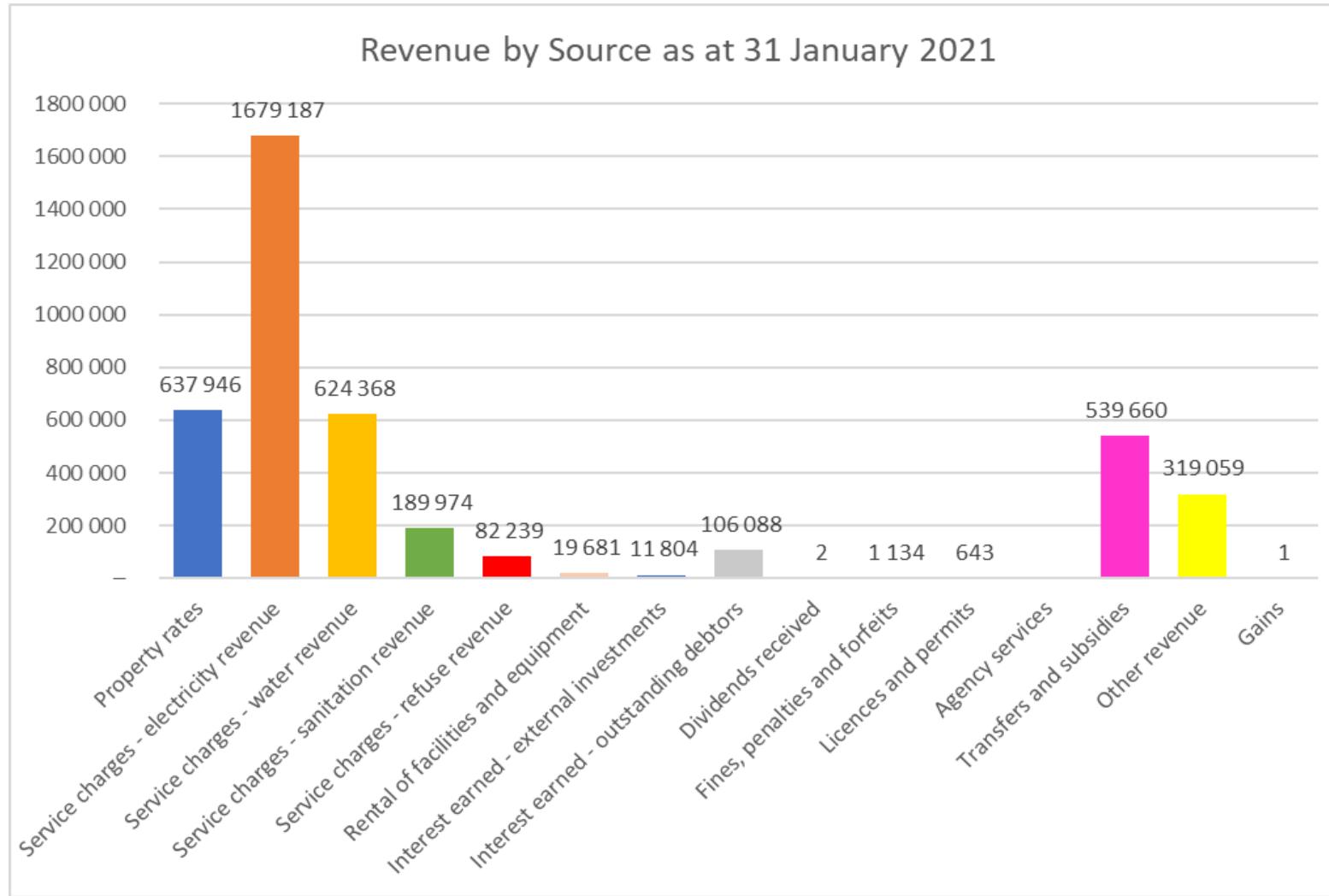
Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue By Source</b>										
Property rates		1,334,854	1,376,320	1,376,320	110,275	637,946	802,853	(164,908)	-21%	1,376,320
Service charges - electricity revenue		2,719,000	2,724,997	2,724,997	199,124	1,679,187	1,589,581	89,605	6%	2,724,997
Service charges - water revenue		833,393	983,100	983,100	121,837	624,368	573,475	50,893	9%	983,100
Service charges - sanitation revenue		357,634	364,526	364,526	30,738	189,974	212,640	(22,666)	-11%	364,526
Service charges - refuse revenue		134,652	148,264	148,264	11,836	82,239	86,488	(4,249)	-5%	148,264
Rental of facilities and equipment		46,527	42,366	42,331	2,662	19,681	24,708	(5,027)	-20%	42,331
Interest earned - external investments		15,142	22,915	22,915	1,882	11,804	13,367	(1,563)	-12%	22,915
Interest earned - outstanding debtors		264,677	269,971	269,971	25,173	106,088	157,483	(51,395)	-33%	269,971
Dividends received		3	1	1	-	2	0	2	598%	1
Fines, penalties and forfeits		18,344	38,920	21,720	160	1,134	19,837	(18,702)	-94%	21,720
Licences and permits		1,203	477	197	71	643	232	411	177%	197
Agency services								-		
Transfers and subsidies		740,646	910,524	1,109,312	127,178	539,660	619,489	(79,829)	-13%	1,109,312
Other revenue		606,983	529,684	529,182	13,672	319,059	308,899	10,160	3%	529,182
Gains		21,982	360	360	-	1	210	(209)	-100%	360
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>7,095,040</b>	<b>7,412,427</b>	<b>7,593,197</b>	<b>644,607</b>	<b>4,211,784</b>	<b>4,409,262</b>	<b>(197,478)</b>	<b>-4%</b>	<b>7,593,197</b>
<b>Expenditure By Type</b>										
Employee related costs		2,033,391	2,103,205	2,105,327	181,184	1,264,611	1,227,372	37,239	3%	2,105,327
Remuneration of councillors		67,202	71,976	71,466	5,466	37,599	41,760	(4,161)	-10%	71,466
Debt impairment		765,000	1,114,764	1,114,764	88,562	868,077	650,279	217,799	33%	1,114,764
Depreciation & asset impairment		944,720	325,234	325,234	440,156	527,255	189,720	337,535	178%	325,234
Finance charges		138,820	222,333	223,333	2,839	63,289	130,139	(66,849)	-51%	223,333
Bulk purchases		2,520,154	2,208,863	2,216,863	104,721	1,353,476	1,292,059	61,417	5%	2,216,863
Other materials		79,935	55,872	78,273	4,777	37,063	43,041	(5,979)	-14%	78,273
Contracted services		589,574	456,389	498,283	14,634	243,591	285,575	(41,984)	-15%	498,283
Transfers and subsidies		5,548	2,241	2,241	-	1,362	1,307	54	4%	2,241
Other expenditure		634,121	314,449	328,100	23,153	142,866	189,284	(46,418)	-25%	328,100
Losses		27,326	-	-	-	84	-	84	#DIV/0!	-
<b>Total Expenditure</b>		<b>7,805,792</b>	<b>6,875,325</b>	<b>6,963,884</b>	<b>865,493</b>	<b>4,539,273</b>	<b>4,050,536</b>	<b>488,737</b>	<b>12%</b>	<b>6,963,884</b>
<b>Surplus/(Deficit)</b>		<b>(710,751)</b>	<b>537,103</b>	<b>629,312</b>	<b>(220,886)</b>	<b>(327,489)</b>	<b>358,726</b>	<b>(686,215)</b>	<b>(0)</b>	<b>629,312</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		526,806	911,532	952,065	(11,800)	380,522	549,741	(169,219)	(0)	952,065
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,		16,133	11,933	11,933	130	2,812	6,961	(4,149)	(0)	11,933
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(167,812)</b>	<b>1,460,567</b>	<b>1,593,310</b>	<b>(232,556)</b>	<b>55,845</b>	<b>915,429</b>			<b>1,593,310</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>(167,812)</b>	<b>1,460,567</b>	<b>1,593,310</b>	<b>(232,556)</b>	<b>55,845</b>	<b>915,429</b>			<b>1,593,310</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(167,812)</b>	<b>1,460,567</b>	<b>1,593,310</b>	<b>(232,556)</b>	<b>55,845</b>	<b>915,429</b>			<b>1,593,310</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>(167,812)</b>	<b>1,460,567</b>	<b>1,593,310</b>	<b>(232,556)</b>	<b>55,845</b>	<b>915,429</b>			<b>1,593,310</b>

The major revenue variances against the adjustment budget are:

- Property rates - Unfavourable variance of -R164.908 million (-21%) for the period due to the impact of the correction made on property rates based on the outcome of the valuation appeal board of University of Free State.
- Electricity – Favourable variance of R89.605 million (6%) for the period, due to higher user's consumption than budget.
- Water revenue – Favourable variance of R50.893 million (9%) for the period due to higher user's consumption than budget.

- Services charges: Sanitation revenue- Unfavourable variance of -R22.666 million (-11%) due to the impact of the corrections made on the valuation outcome of the University of the Free State.
- Services charges: Refuse revenue – Unfavourable variance -R4.249 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 -R5.027 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 -R1.563 million (-12%) for the period due to lower investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Unfavourable variance of -R51.395 million (-33%) for the period, due to outstanding debtor's receipts as a result of incomplete information received from debtors.
- Fines - Unfavourable variance of -R18.702 million (-94%) 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 R411 135.10 (177%) due to the implementation and roll out of licences and permits to SMME's and companies for advertising.
- Government Grants and subsidies – Operating: Unfavourable variance of -R79.829 million (-13%) 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 R10.160 million (3%) – more revenue collected for rendering of services than anticipated for the month.

The following charts indicates the actual revenue by source.;



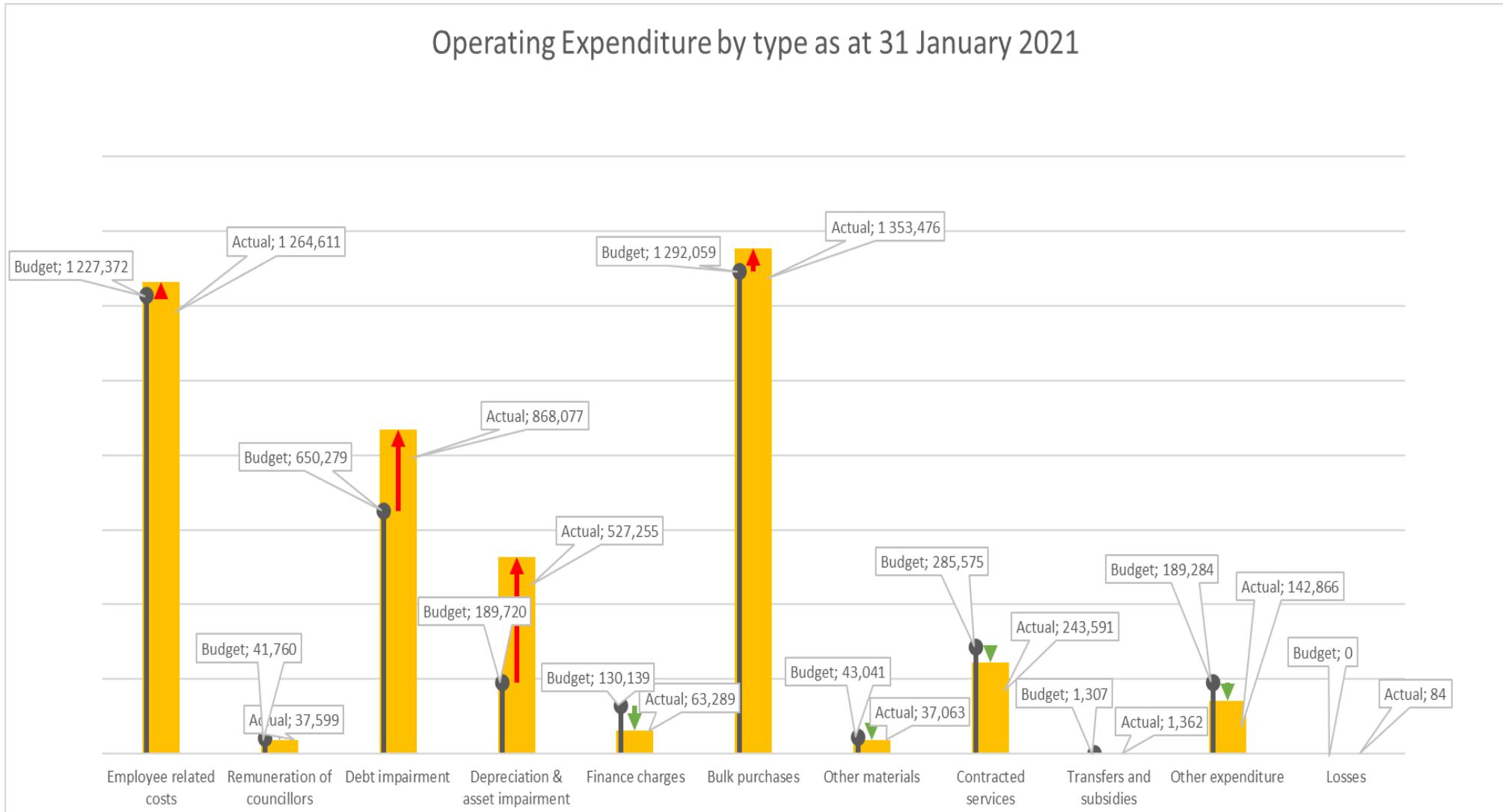
The major operating expenditure variances against the adjustment budget are:

Employee related costs – Unfavourable variance of R37.239 million (3%) on the year to date adjustment budget. The overspending on overtime to date is R82.878 million (Budget R11.667 million vs Actual R94.543 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	67,518	-	406,553	406,553	100.00%
CORPORATE SERVICES	-	3,835,862	599,836	-	2,992,192	2,992,192	100.00%
FINANCE	-	-	-	-	-	-	0.00%
SOCIAL SERVICES	3,284,301	13,157,997	746,447	1,915,842	11,763,651	9,847,809	83.71%
PLANNING	-	35,415	-	-	-	-	0.00%
FRESH PRODUCE MARKET	-	1,507,870	23,877	-	502,937	502,937	100.00%
HUMAN SETTLEMENTS	-	757,916	28,510	-	590,093	590,093	0.00%
ENGINEERING SERVICES	3,698,436	4,610,000	2,128,671	2,157,421	12,228,516	10,071,095	82.36%
WATER	3,063,622	5,271,567	1,678,510	1,787,113	11,991,225	10,204,112	0.00%
WASTE AND FLEET MANAGEMENT	9,953,641	13,182,974	4,717,029	5,806,291	33,500,118	27,693,827	82.67%
STRATEGIC PROJECTS	-	94,771	5,709	-	61,278	61,278	100.00%
NALEDI	-	1,654,886	135,349	-	1,308,446	1,308,446	0.00%
SOUTPAN	-	807,103	29,733	-	486,973	486,973	100.00%
CENTLEC	-	-	3,947,743	-	18,698,419	18,698,419	100.00%
<b>TOTAL OVERTIME</b>	<b>20,000,000</b>	<b>45,370,640</b>	<b>14,108,934</b>	<b>11,666,667</b>	<b>94,543,491</b>	<b>82,876,824</b>	<b>87.66%</b>

- Debt impairment – Unfavourable variance R217.799 million (33%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.
- Depreciation – Unfavourable variance R337.535 million (178%) due to processing of actual depreciation on assets for the month as per the asset register.
- Finance charges – Favourable variance of -R66.849 million (-51%) due to accrual of finance charges as per agreement on a monthly basis for short term loans and for the long-term loans half yearly.
- Bulk purchases – Unfavourable variance R61.417 million (5%) due to bulk purchases for electricity that are higher than the target for the month.
- Other materials – Favourable variance -R5.979 million (-14%) 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 -R41.984 million (-15%) due to underspending on repairs and maintenance for the month and the implementation of cost containment measures.
- Other expenditure - Favourable variance -R46.418 million (-25%) - 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) - M07**

Vote Description R thousands	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>										
Vote 01 - Office Of The City Manager	1	0	12,301	12,301	-	0	7,175	(7,175)	-100.0%	12,301
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		4,521	10,900	10,900	5	1,030	6,358	(5,329)	-83.8%	10,900
Vote 04 - Finance		1,521,736	1,626,220	1,649,834	144,118	767,976	959,123	(191,147)	-19.9%	1,649,834
Vote 05 - Social Services		25,372	37,434	19,415	856	6,067	18,833	(12,766)	-67.8%	19,415
Vote 06 - Planning		36,182	50,496	50,496	2,473	23,099	29,456	(6,357)	-21.6%	50,496
Vote 07 - Human Settlement And Housing		44,521	46,608	46,608	2,380	18,104	27,188	(9,084)	-33.4%	46,608
Vote 08 - Economic And Rural Development		317	311	311	64	333	181	152	83.6%	311
Vote 09 - Engineering		584,648	484,350	500,949	53,099	287,405	289,915	(2,510)	-0.9%	500,949
Vote 10 - Water		1,207,540	1,412,165	1,450,023	137,688	824,965	840,589	(15,624)	-1.9%	1,450,023
Vote 11 - Waste And Fleet Management		273,219	382,948	413,765	87,700	278,007	237,083	40,924	17.3%	413,765
Vote 12 - Miscellaneous		1,141,198	1,437,122	1,574,564	2,757	686,589	899,407	(212,818)	-23.7%	1,574,564
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		2,798,725	2,835,037	2,828,030	201,798	1,701,546	1,650,657	50,889	3.1%	2,828,030
<b>Total Revenue by Vote</b>	2	<b>7,637,979</b>	<b>8,335,892</b>	<b>8,557,194</b>	<b>632,937</b>	<b>4,595,118</b>	<b>4,965,964</b>	<b>(370,846)</b>	<b>-7.5%</b>	<b>8,557,194</b>
<b>Expenditure by Vote</b>										
Vote 01 - Office Of The City Manager	1	107,310	143,741	143,741	3,563	59,281	83,850	(24,569)	-29.3%	143,741
Vote 02 - Office Of The Executive Mayor		228,449	255,104	258,605	17,037	138,254	150,368	(12,113)	-8.1%	258,605
Vote 03 - Corporate Services		418,383	258,125	271,687	47,951	157,531	156,602	929	0.6%	271,687
Vote 04 - Finance		239,929	288,505	296,488	19,582	168,286	171,844	(3,557)	-2.1%	296,488
Vote 05 - Social Services		542,785	455,468	473,800	64,703	289,940	274,395	15,544	5.7%	473,800
Vote 06 - Planning		92,423	97,052	97,220	6,055	52,469	56,689	(4,221)	-7.4%	97,220
Vote 07 - Human Settlement And Housing		181,381	143,767	142,051	8,247	66,330	83,102	(16,772)	-20.2%	142,051
Vote 08 - Economic And Rural Development		23,504	33,864	33,980	2,300	13,502	19,806	(6,304)	-31.8%	33,980
Vote 09 - Engineering		830,617	501,410	515,433	272,300	471,748	298,723	173,025	57.9%	515,433
Vote 10 - Water		1,263,061	1,383,121	1,401,907	119,317	1,112,567	815,171	297,396	36.5%	1,401,907
Vote 11 - Waste And Fleet Management		810,099	334,696	342,940	72,562	264,078	198,904	65,174	32.8%	342,940
Vote 12 - Miscellaneous		136,969	409,781	410,374	30,225	194,197	239,302	(45,105)	-18.8%	410,374
Vote 13 - Strategic Projects		51,919	58,197	58,197	4,566	32,269	33,948	(1,680)	-4.9%	58,197
Vote 14 - Naledi And Soutpan		58,100	65,730	70,697	5,098	36,120	40,550	(4,430)	-10.9%	70,697
Vote 15 - Other		2,820,860	2,446,764	2,446,764	191,988	1,482,702	1,427,281	55,421	3.9%	2,446,764
<b>Total Expenditure by Vote</b>	2	<b>7,805,792</b>	<b>6,875,325</b>	<b>6,963,884</b>	<b>865,493</b>	<b>4,539,273</b>	<b>4,050,536</b>	<b>488,737</b>	<b>12.1%</b>	<b>6,963,884</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(167,812)</b>	<b>1,460,567</b>	<b>1,593,310</b>	<b>(232,556)</b>	<b>55,845</b>	<b>915,429</b>	<b>(859,584)</b>	<b>-93.9%</b>	<b>1,593,310</b>

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

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

The actual spending for the period is **R312.869 million (57%)** on the year to date budgeted target of **R731.637 million**. On an annual basis we have thus spent only **R312.867 million (24.10%)** of the year to date expenditure versus the adjustment budget of **R1 298.523 million**.

The summary report indicates the following:

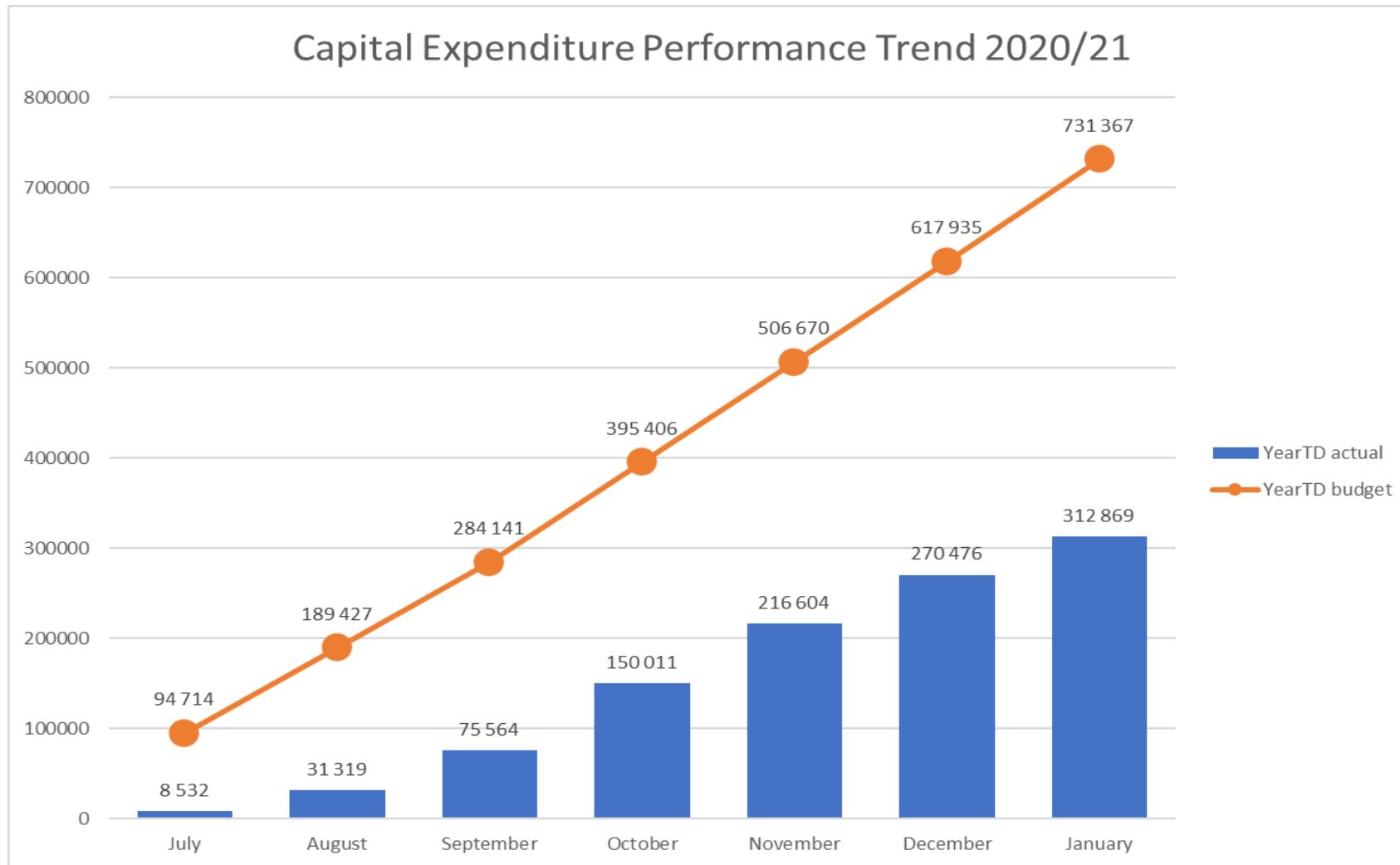
#### **Summary Statement of Capital Expenditure - Financing**

Description	Adjustment budget 2020/21	YTD Budget January 2020/21	YTD Actual January 2020/21	Variance YTD Fav / (Unfav.)
	R'000	R'000	R'000	R'000
Capital Expenditure	1 298 523	731 367	312 869	(418 498)
<b>Capital Financing</b>				
National Government	1 053 363	591 742	218 677	(373 065)
Public Contributions	11 933	6 961	8 863	1 902
Borrowing	85 179	49 688	43 611	(6 077)
Internally Generated Funds	148 049	82 976	41 718	(41 258)
<b>Financing Total</b>	<b>1 298 523</b>	<b>731 367</b>	<b>312 869</b>	<b>(418 498)</b>

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

Governance and administration	(R29.420 million less than budget target)
Community and public safety	(R100.670 million less than budget target)
Economic and environmental services	(R98.539 million less than budget target)
Electricity	(R34.410 million less than budget target)
Water	(R65.810 million less than budget target)
Wastewater management	(R79.378 million less than budget target)
Waste management	(R9.383 million less than budget target)

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 Adjustment Budget
City Manager	163,126,292	218,902,978	89,285,007	116,891,124	40.79%
Corp Services	25,768,667	25,768,667	513,290	15,089,536	1.99%
Social Services	6,068,396	9,672,834	2,073,715	4,586,324	21.44%
Planning	37,126,122	35,380,518	5,435,714	20,881,105	15.36%
Human Settlements	211,265,482	227,707,525	36,433,125	130,545,851	16.00%
Econ & Rural Dev	16,450,000	34,450,000	4,784,012	17,595,838	13.89%
Engineering	281,528,107	339,491,082	55,121,198	189,986,222	16.24%
Water Services	131,616,854	138,612,390	14,076,073	79,885,680	10.15%
Waste & Fleet	94,179,491	105,982,563	43,835,263	60,183,861	41.36%
Finance	-	130,000	-	57,778	0.00%
Centlec	169,432,828	162,424,901	61,311,468	95,721,306	37.75%
	<b>1,136,562,239</b>	<b>1,298,523,458</b>	<b>312,868,865</b>	<b>731,424,624</b>	<b>24.09%</b>

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

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

The CFS report for the period ending 31 January 2021 indicates a closing balance (cash and cash equivalents) of R552.059 million (31 December 2020 – R634.422 million) which comprises of the following:

- Bank balance and cash R1.943 (Mangaung) ABSA
- Bank balance and cash R90.610 million (Mangaung) NEDBANK
- Bank balance and cash R9.970 million (Centlec)
- Bank balance and cash R5.671 million (Market)
- Investment deposits R438.433 million (Mangaung)
- Investment deposits R5.431 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R871.724 million**, resulting in an **R229.441 million (36%)** favourable variance, as compared to a year target of **R642.283 million**.
- Service charges reflect a year to date amount cash collection of **R2 588.138 million**, resulting in an **R10.935 million (0%)** favourable variance, as compared to a year target of **R2 577.203 million**.
- Other revenue reflects a year to date amount of **R761.946 million**, resulting in an **R1 012.723 million (-404%)** favourable variance, as compared to a year target of **R-250.777 million**.
- Operating grants and subsidies show a year to date received amount of **R638.303 million** compared to a year to date target of **R531.139 million** resulting in **R107.164 million**

- million** (20%) 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 **R436.570 million** resulting in **R16.305 million** (4%) favourable variance due to grant receipt apportionment quarterly vs monthly budget);
- Interest show a year to date amount of **R49.065 million** compared to a year target of **R13.367 million**, indicating **R35.698 million (267%)** favourable variance.

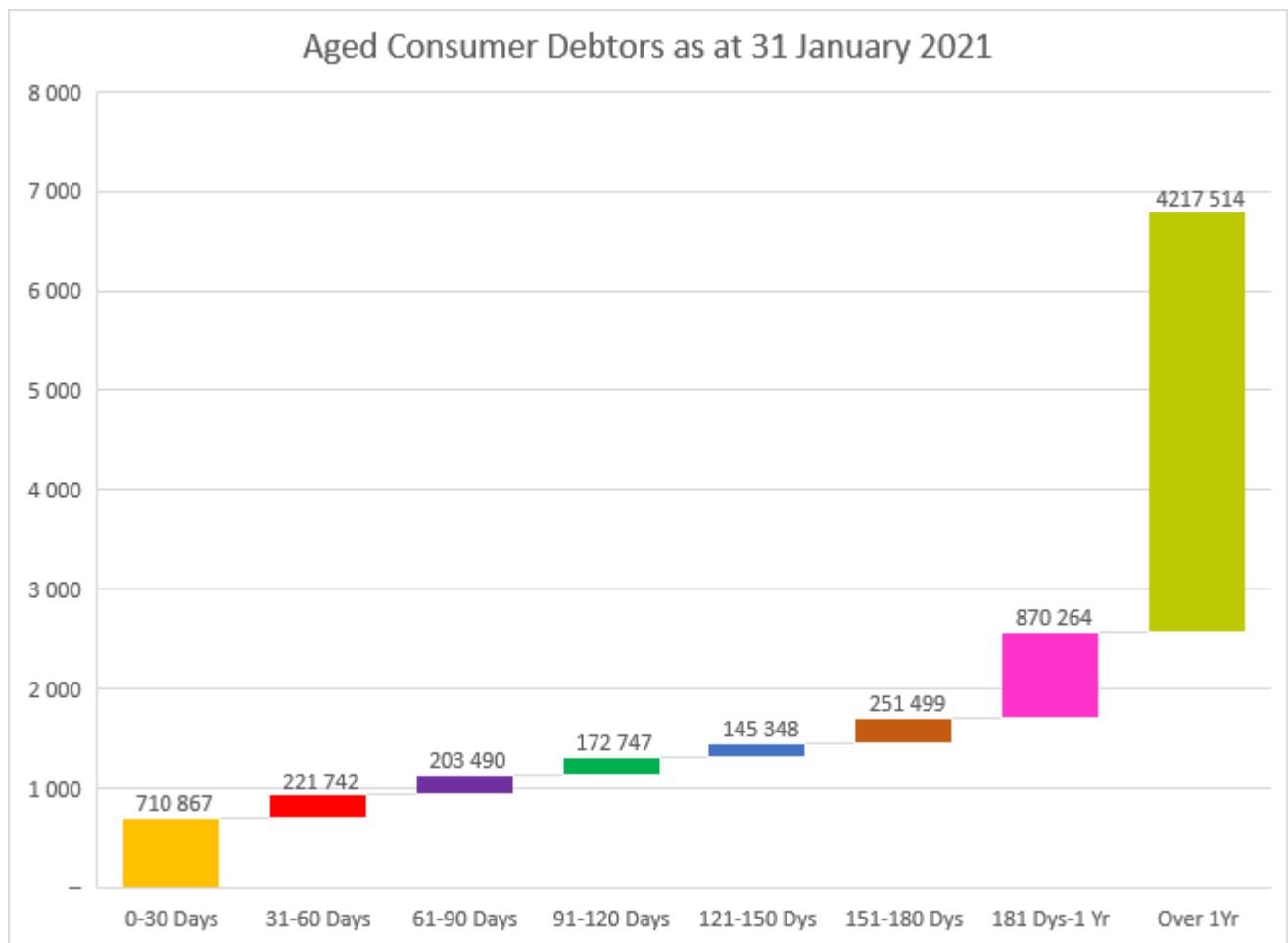
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of **-R4 756.586 million (R3 044.469 million** unfavourable variance) compared to a year to date target of **R1 712.117 million** mainly due to accrued creditors at the end June 2020, paid in July.
- Capital payments indicate a year to date amount of **-R312.869 million (-R350.126 million** favourable variance) compared to a target of **-R662.995 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 **-R91.668 million** compared to a year target of **-R130.139 million**, resulting in a favourable variance of **-R38.471 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 **-R80.318 (R11.262 million** favourable variance) compared to a target of **-R69.056 million** due to the repayment of borrowings due.

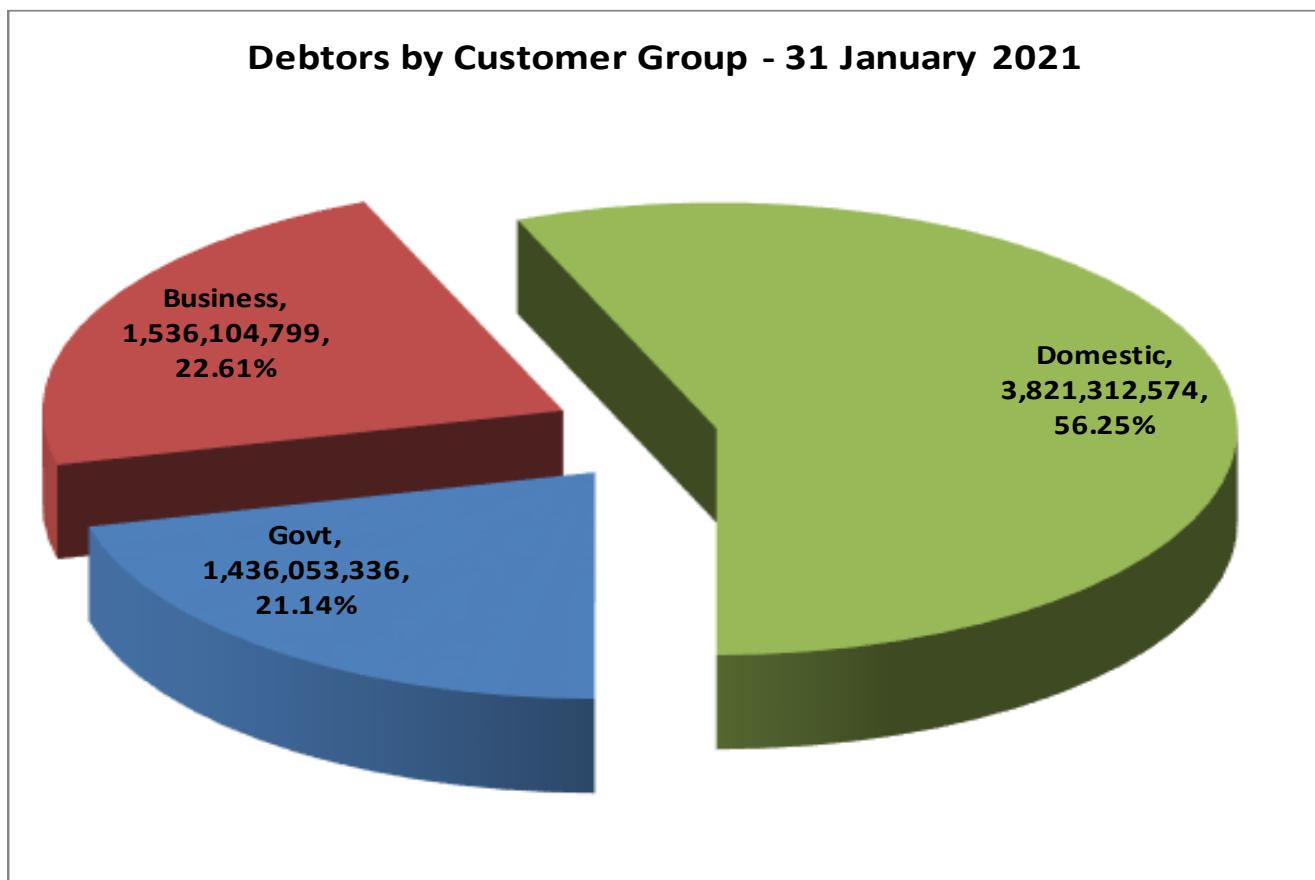
#### Outstanding Debtors Report (Annexure B – Table SC3)

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.

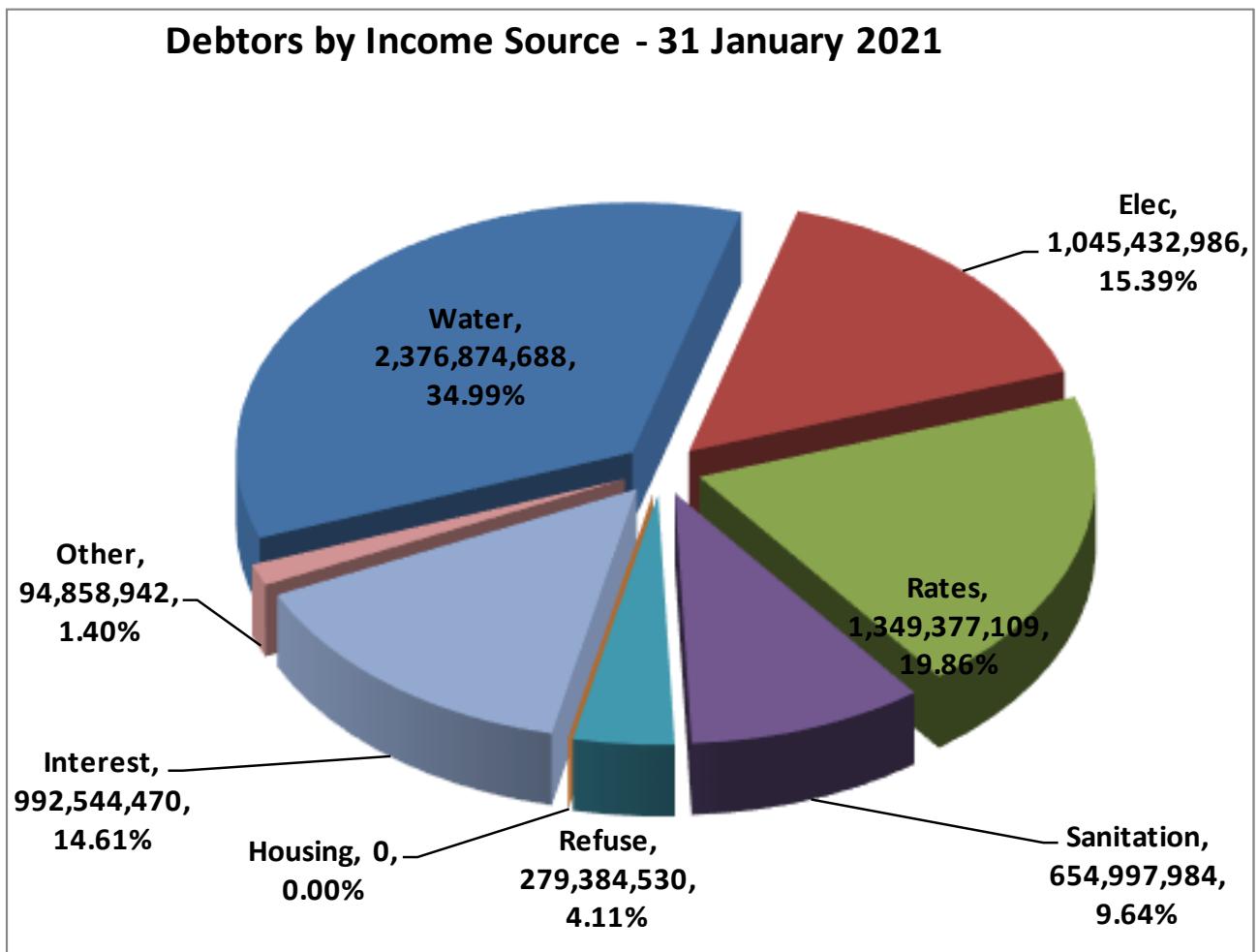
The debtors balance as at 31 January 2021 is **R6 793.471 million** including unallocated credits of R308.340 million (31 December 2020 – **R6 626.133 million** including unallocated credits of R321.044 million), thus reflecting an increase of **R167.338 million** (2.53%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R4 217.514 million (R4 121.735 million – December 2020) is outstanding in this category (1 year and older), with R2 655.261 million attributable to households, an increase of R53.409 million from the balance of R2 601.852 million in December 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)

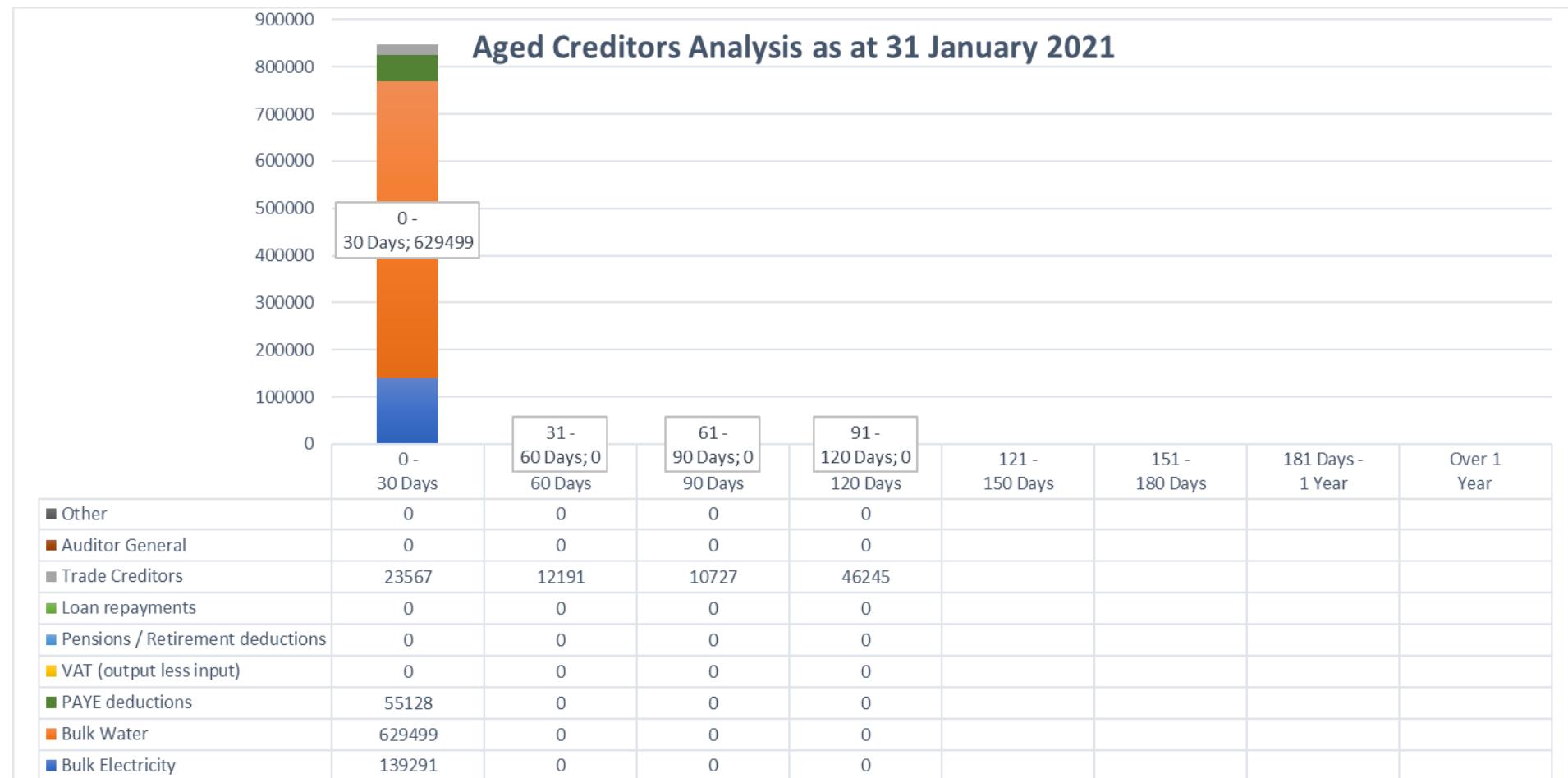
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R916.648 million** compared to an amount of **R1 010.190 million** in December. The decrease of **R93.542 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	<b>December</b>	<b>January</b>
	<b>2020</b>	<b>2021</b>
	R'000	R'000
Bulk electricity	150 910	139 291
Trade creditors Centlec	30 529	30 736
Bulk water	715 000	629 499
Salaries/PAYE	33 100	55 128
Pensions Deductions	-	-
Other	-	-
Trade creditors Mangaung	80 650	61 994
<b>Total</b>	<b>1 010 190</b>	<b>916 648</b>

\*The current portion of the amount due was R847.485 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 January 2021 against **R516.958 million** at 31 December 2020.

## **4. FINANCIAL IMPLICATIONS**

The report for the period ending 31 January 2021 indicates various financial risks which require monitoring during the financial year:

- Achievement of the operating expenditure and revenue budget.
- Achievement of the capital expenditure budget.
- The growing outstanding debtors and
- The management of our cash flow daily.

As at the end of January 2021 the operating revenue (excluding capital grants) and expenditure actual represented 55.47% and 65.18% respectively of the adjustment budget. The outcome reflects a variance of 2.60% (unfavourable) and -7.02% (unfavourable) respectively, when compared to the average target of 58.07% and 58.16% respectively (based on seven 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 January 2021 represents only 24.10% of the adjustment budget, when compared to a target of 56.89% (7 months), a variance of 32.79 % for the year against the target.

#### **4.1 Financial Ratios**

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

$$552\ 059\ 024 / (4\ 539\ 272\ 858 - 868\ 077\ 496 - 527\ 255\ 298) = 0.18 \text{ months}$$

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

$$7\ 778\ 780\ 091 / 9\ 229\ 932\ 754 = 1:15$$

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

$$63\ 289\ 379 / 4\ 539\ 272\ 858 \times 100 = 1.39\%$$

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)

$$315\ 241\ 164 / (18\ 732\ 103\ 384 + 1\ 571\ 238\ 441) = 1.55\%$$

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

$$(6\ 626\ 132\ 176 - 321\ 044\ 792) / 6\ 305\ 087\ 924 + 501\ 605\ 000 - (6\ 793\ 470\ 687 - 308\ 340\ 397) / 6\ 485\ 130\ 290 - 0) = 321\ 602\ 634 + 4\ 963\ 533 / 501\ 645\ 000 = 65.10\%$$

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 JANUARY 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 January 2021, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

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

- Communication

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

- Previous Mayoral Committee Resolutions  
Not applicable.

## **9. CONCLUSION**

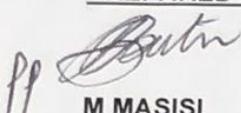
This report complies with Section 71 of the MFMA, by providing a statement to the Executive Mayor containing certain financial particulars.

## **10. RECOMMENDED**

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the period ending 31 January 2021 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer must ensure that this statement is submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

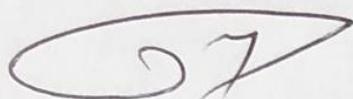
PREPARED BY:

  
PP

M MASISI  
GENERAL MANAGER  
BUDGET AND TREASURY

DATE: 12/02/2021

SUBMITTED BY:



S E MOFOEKENG  
CHIEF FINANCIAL OFFICER

DATE: 12/02/2021

**City Manager's quality certification**

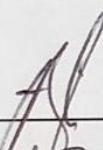
I, **Adv Tankiso Mea**, the City Manager of the Mangaung Metropolitan Municipality, hereby certify that -

- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial period ending **31 January 2021** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Adv. Tankiso Mea

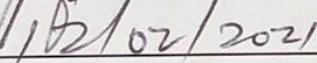
City Manager of the Mangaung Metropolitan Municipality

Signature:



AT

Date:



16/02/2021

## **ANNEXURE A**

### **Explanation of legal requirements**

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

- (a) actual revenue, per revenue source;
- (b) actual borrowings;
- (c) actual expenditure, per **vote**.
- (d) actual capital expenditure, per vote;
- (e) the amount of any allocations received.
- (f) actual expenditure on those **allocations**, excluding expenditure on-
  - (i) its share of the local government equitable share; and
  - (ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
- (g) when necessary, an explanation of-
  - (i) any **material variances** from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
  - (ii) any material variances from the service delivery and budget implementation plan;
  - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's 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 08 February 2021.

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

**MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT**

## General Information and Contact Information

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Table C2C	Financial Performance (standard classification)
Table C3-Fin Per V	Financial Performance (revenue and expenditure by municipal vote)
Table C3C	Financial Performance (revenue and expenditure by municipal vote) - A
Table C4-FinPer RE	Financial Performance (revenue and expenditure)
Table C5-Capex	Capital Expenditure (municipal vote, standard classification and funding)
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Table C6-FinPos	Financial Position
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Table SC2	Monthly Budget Statement - Performance indicators
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Table SC13a	Consolidated Monthly Budget Statement - Capital expenditure on new assets by asset class
Table SC13b	Consolidated Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class
Table SC13c	Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M07 January

Description	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
<b>Financial Performance</b>									
Property rates	1 334 854	1 376 320	1 376 320	110 275	637 946	802 853	(164 908)	-21%	1 376 320
Service charges	4 044 678	4 220 888	4 220 888	363 535	2 575 767	2 462 184	113 583	5%	4 220 888
Investment revenue	15 142	22 915	22 915	1 882	11 804	13 367	(1 563)	-12%	22 915
Transfers and subsidies	740 646	910 524	1 109 312	127 178	539 660	619 489	(79 829)	-13%	1 109 312
Other own revenue	959 719	881 780	863 762	41 737	446 607	511 368	(64 761)	-13%	863 762
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>7 095 040</b>	<b>7 412 427</b>	<b>7 593 197</b>	<b>644 607</b>	<b>4 211 784</b>	<b>4 409 262</b>	<b>(197 478)</b>	<b>-4%</b>	<b>7 593 197</b>
Employee costs	2 033 391	2 103 205	2 105 327	181 184	1 264 611	1 227 372	37 239	3%	2 105 327
Remuneration of Councillors	67 202	71 976	71 466	5 466	37 599	41 760	(4 161)	-10%	71 466
Depreciation & asset impairment	944 720	325 234	325 234	440 156	527 255	189 720	337 535	178%	325 234
Finance charges	138 820	222 333	223 333	2 839	63 289	130 139	(66 849)	-51%	223 333
Materials and bulk purchases	2 600 089	2 264 734	2 295 136	109 498	1 390 539	1 335 100	55 439	4%	2 295 136
Transfers and subsidies	5 548	2 241	2 241	—	1 362	1 307	54	4%	2 241
Other expenditure	2 016 021	1 885 602	1 941 147	126 350	1 254 618	1 125 138	129 480	12%	1 941 147
<b>Total Expenditure</b>	<b>7 805 792</b>	<b>6 875 325</b>	<b>6 963 884</b>	<b>865 493</b>	<b>4 539 273</b>	<b>4 050 536</b>	<b>488 737</b>	<b>12%</b>	<b>6 963 884</b>
<b>Surplus/(Deficit)</b>	<b>(710 751)</b>	<b>537 103</b>	<b>629 312</b>	<b>(220 886)</b>	<b>(327 489)</b>	<b>358 726</b>	<b>(686 215)</b>	<b>-191%</b>	<b>629 312</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	526 806	911 532	952 065	(11 800)	380 522	549 741	###	-31%	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	130	2 812	6 961	(4 149)	-60%	11 933
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(167 812)</b>	<b>1 460 567</b>	<b>1 593 310</b>	<b>(232 556)</b>	<b>55 845</b>	<b>915 429</b>	<b>(859 584)</b>	<b>-94%</b>	<b>1 593 310</b>
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>(167 812)</b>	<b>1 460 567</b>	<b>1 593 310</b>	<b>(232 556)</b>	<b>55 845</b>	<b>915 429</b>	<b>(859 584)</b>	<b>-94%</b>	<b>1 593 310</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>419 996</b>	<b>1 136 562</b>	<b>1 298 523</b>	<b>42 393</b>	<b>312 869</b>	<b>731 367</b>	<b>(418 498)</b>	<b>-57%</b>	<b>1 298 523</b>
Capital transfers recognised	286 015	923 464	1 065 296	26 624	227 540	598 703	(371 163)	-62%	1 065 296
Borrowing	48 745	85 179	85 179	12 683	43 611	49 688	(6 077)	-12%	85 179
Internally generated funds	85 236	127 919	148 049	3 086	41 718	82 976	(41 258)	-50%	148 049
<b>Total sources of capital funds</b>	<b>419 996</b>	<b>1 136 562</b>	<b>1 298 523</b>	<b>42 393</b>	<b>312 869</b>	<b>731 367</b>	<b>(418 498)</b>	<b>-57%</b>	<b>1 298 523</b>
<b>Financial position</b>									
Total current assets	7 783 827	3 188 258	3 188 058		7 778 780				3 188 058
Total non current assets	23 081 074	20 725 428	20 874 589		22 893 413				20 874 589
Total current liabilities	9 214 302	2 153 568	2 153 568		9 229 933				2 153 568
Total non current liabilities	3 033 122	2 984 149	2 984 149		2 987 497				2 984 149
Community wealth/Equity	18 617 478	18 775 968	18 924 930		18 454 763				18 924 930
<b>Cash flows</b>									
Net cash from (used) operating	710	1 335 733	1 326 733	(57 534)	513 797	775 177	261 380	34%	12 215 386
Net cash from (used) investing	(752)	1 315 736	1 311 621	(42 393)	(312 869)	(560 877)	(248 008)	44%	(961 503)
Net cash from (used) financing	(8)	(75 583)	(118 382)	(1 158)	(79 794)	(140 597)	(60 803)	43%	(4 260)
<b>Cash/cash equivalents at the month/year end</b>	<b>127 936</b>	<b>2 470 571</b>	<b>2 414 658</b>	<b>—</b>	<b>552 059</b>	<b>73 704</b>	<b>(478 355)</b>	<b>-649%</b>	<b>11 249 623</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	710 867	221 742	203 490	172 747	145 348	251 499	870 264	#####	6 793 471
<b>Creditors Age Analysis</b>									
Total Creditors	847 485	12 191	10 727	46 245	—	—	—	—	916 648

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		2 712 992	3 122 707	3 283 763	150 398	1 484 062	1 893 160	(409 098)	-22%	3 283 763
Executive and council		317	11	11	64	333	6	327	5041%	11
Finance and administration		2 712 675	3 122 696	3 283 752	150 334	1 483 729	1 893 153	(409 424)	-22%	3 283 752
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		51 830	64 027	46 290	1 897	13 420	34 393	(20 972)	-61%	46 290
Community and social services		4 773	7 080	6 978	577	4 039	4 113	(74)	-2%	6 978
Sport and recreation		2 384	7 573	7 138	17	300	4 345	(4 045)	-93%	7 138
Public safety		19 078	24 183	6 983	258	1 513	11 240	(9 727)	-87%	6 983
Housing		25 595	25 191	25 191	1 044	7 569	14 695	(7 126)	-48%	25 191
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		25 164	33 319	33 038	357	5 719	19 389	(13 670)	-71%	33 038
Planning and development		8 717	20 631	20 631	350	5 424	12 035	(6 610)	-55%	20 631
Road transport		16 139	12 300	12 300	-	5	7 175	(7 170)	-100%	12 300
Environmental protection		309	388	107	7	290	179	110	61%	107
<i>Trading services</i>		4 847 993	5 114 501	5 192 766	480 285	3 091 917	3 018 243	73 674	2%	5 192 766
Energy sources		2 798 725	2 835 037	2 828 030	201 798	1 701 546	1 650 657	50 889	3%	2 828 030
Water management		1 207 540	1 412 165	1 450 023	137 688	824 965	840 589	(15 624)	-2%	1 450 023
Waste water management		568 509	484 350	500 949	53 099	287 400	289 915	(2 515)	-1%	500 949
Waste management		273 219	382 948	413 765	87 700	278 007	237 083	40 924	17%	413 765
<i>Other</i>	4	-	1 337	1 337	-	-	780	(780)	-100%	1 337
<b>Total Revenue - Functional</b>	2	7 637 979	8 335 892	8 557 194	632 937	4 595 118	4 965 964	(370 846)	-7%	8 557 194
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		1 328 814	1 505 260	1 540 624	154 080	831 837	892 973	(61 136)	-7%	1 540 624
Executive and council		130 194	148 197	148 906	10 752	73 232	86 764	(13 532)	-16%	148 906
Finance and administration		1 198 620	1 357 063	1 391 717	143 328	758 605	806 209	(47 604)	-6%	1 391 717
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		924 350	621 678	641 878	102 050	389 410	372 126	17 283	5%	641 878
Community and social services		44 197	49 330	51 489	5 831	25 131	29 744	(4 613)	-16%	51 489
Sport and recreation		377 519	179 151	192 843	68 224	129 261	110 556	18 705	17%	192 843
Public safety		328 980	259 970	265 625	20 122	173 481	154 718	18 763	12%	265 625
Housing		160 704	118 912	117 195	6 600	53 428	68 603	(15 175)	-22%	117 195
Health		12 950	14 316	14 725	1 274	8 109	8 505	(396)	-5%	14 725
<i>Economic and environmental services</i>		582 708	374 506	376 201	191 149	301 841	219 582	82 259	37%	376 201
Planning and development		43 500	47 997	47 330	3 237	26 807	27 854	(1 047)	-4%	47 330
Road transport		514 233	295 968	296 968	185 904	259 311	173 252	86 059	50%	296 968
Environmental protection		24 974	30 541	31 904	2 008	15 723	18 476	(2 753)	-15%	31 904
<i>Trading services</i>		4 965 340	4 367 099	4 398 261	417 867	3 013 549	2 561 836	451 713	18%	4 398 261
Energy sources		2 820 860	2 446 764	2 446 764	191 988	1 482 702	1 427 281	55 421	4%	2 446 764
Water management		1 266 652	1 392 848	1 414 394	119 558	1 114 399	822 071	292 328	36%	1 414 394
Waste water management		389 405	298 208	312 173	87 384	252 920	180 003	72 917	41%	312 173
Waste management		488 423	229 280	224 930	18 937	163 528	132 481	31 047	23%	224 930
<i>Other</i>		4 580	6 782	6 921	348	2 637	4 018	(1 382)	-34%	6 921
<b>Total Expenditure - Functional</b>	3	7 805 792	6 875 325	6 963 884	865 493	4 539 273	4 050 536	488 737	12%	6 963 884
<b>Surplus/ (Deficit) for the year</b>		(167 812)	1 460 567	1 593 310	(232 556)	55 845	915 429	(859 584)	-94%	1 593 310

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2019/20		Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Revenue - Functional</b>									
<i>Municipal governance and administration</i>		<b>2 712 992</b>	<b>3 122 707</b>	<b>3 283 763</b>	<b>150 398</b>	<b>1 484 062</b>	<b>1 893 160</b>	<b>(409 098)</b>	<b>-22%</b>
Executive and council		317	11	11	64	333	6	327	0
<i>Municipal Manager, Town Secretary and Chief Executive</i>		317	11	11	64	333	6	327	0
Finance and administration		<b>2 712 675</b>	<b>3 122 696</b>	<b>3 283 752</b>	<b>150 334</b>	<b>1 483 729</b>	<b>1 893 153</b>	<b>(409 424)</b>	<b>(0)</b>
<i>Administrative and Corporate Support</i>		507	5	5	—	2 332	3	2 329	1
<i>Finance</i>		<b>2 662 427</b>	<b>3 063 337</b>	<b>3 224 393</b>	<b>146 875</b>	<b>1 452 232</b>	<b>1 858 527</b>	<b>(406 294)</b>	<b>(0)</b>
<i>Human Resources</i>		3 350	8 068	8 068	—	157	4 706	(4 550)	(0)
<i>Information Technology</i>		—	5	5	—	798	3	795	0
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		<b>27 466</b>	<b>29 865</b>	<b>29 865</b>	<b>2 123</b>	<b>17 674</b>	<b>17 421</b>	<b>253</b>	<b>0</b>
<i>Property Services</i>		18 926	21 416	21 416	1 336	10 535	12 493	(1 958)	(0)
Internal audit		—	—	—	—	—	—	—	—
<b>Community and public safety</b>		<b>51 830</b>	<b>64 027</b>	<b>46 290</b>	<b>1 897</b>	<b>13 420</b>	<b>34 393</b>	<b>(20 972)</b>	<b>(0)</b>
Community and social services		<b>4 773</b>	<b>7 080</b>	<b>6 978</b>	<b>577</b>	<b>4 039</b>	<b>4 113</b>	<b>(74)</b>	<b>(0)</b>
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3 248	5 756	5 756	449	3 115	3 358	(243)	(0)
<i>Libraries and Archives</i>		1 514	1 315	1 222	128	924	751	172	0
<i>Museums and Art Galleries</i>		11	9	—	—	—	4	(4)	(0)
Sport and recreation		<b>2 384</b>	<b>7 573</b>	<b>7 138</b>	<b>17</b>	<b>300</b>	<b>4 345</b>	<b>(4 045)</b>	<b>(0)</b>
<i>Community Parks (including Nurseries)</i>		698	2 304	2 147	—	0	1 318	(1 318)	(0)
<i>Recreational Facilities</i>		362	570	292	7	173	286	(113)	(0)
<i>Sports Grounds and Stadiums</i>		1 324	4 699	4 699	10	126	2 741	(2 615)	(0)
Public safety		<b>19 078</b>	<b>24 183</b>	<b>6 983</b>	<b>258</b>	<b>1 513</b>	<b>11 240</b>	<b>(9 727)</b>	<b>(0)</b>
<i>Civil Defence</i>		16	22	22	—	8	13	(5)	(0)
<i>Fire Fighting and Protection</i>		857	1 090	1 090	10	293	636	(343)	(0)
<i>Police Forces, Traffic and Street Parking Control</i>		18 205	23 071	5 871	248	1 212	10 592	(9 379)	(0)
Housing		<b>25 595</b>	<b>25 191</b>	<b>25 191</b>	<b>1 044</b>	<b>7 569</b>	<b>14 695</b>	<b>(7 126)</b>	<b>(0)</b>
<i>Housing</i>		25 595	25 191	25 191	1 044	7 569	14 695	(7 126)	(0)
Health		—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		<b>25 164</b>	<b>33 319</b>	<b>33 038</b>	<b>357</b>	<b>5 719</b>	<b>19 389</b>	<b>(13 670)</b>	<b>(0)</b>
Planning and development		<b>8 717</b>	<b>20 631</b>	<b>20 631</b>	<b>350</b>	<b>5 424</b>	<b>12 035</b>	<b>(6 610)</b>	<b>(0)</b>
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		8 717	20 631	20 631	350	5 424	12 035	(6 610)	(0)
Road transport		<b>16 139</b>	<b>12 300</b>	<b>12 300</b>	<b>—</b>	<b>5</b>	<b>7 175</b>	<b>(7 170)</b>	<b>(0)</b>
<i>Public Transport</i>		—	12 300	12 300	—	—	7 175	(7 175)	(0)
<i>Roads</i>		16 139	—	—	—	5	—	5	#DIV/0!
Environmental protection		<b>309</b>	<b>388</b>	<b>107</b>	<b>7</b>	<b>290</b>	<b>179</b>	<b>110</b>	<b>0</b>
<i>Pollution Control</i>		309	388	107	7	290	179	110	0
<b>Trading services</b>		<b>4 847 993</b>	<b>5 114 501</b>	<b>5 192 766</b>	<b>480 285</b>	<b>3 091 917</b>	<b>3 018 243</b>	<b>73 674</b>	<b>0</b>
Energy sources		<b>2 798 725</b>	<b>2 835 037</b>	<b>2 828 030</b>	<b>201 798</b>	<b>1 701 546</b>	<b>1 650 657</b>	<b>50 889</b>	<b>0</b>
<i>Electricity</i>		2 798 725	2 835 037	2 828 030	201 798	1 701 546	1 650 657	50 889	0
Water management		<b>1 207 540</b>	<b>1 412 165</b>	<b>1 450 023</b>	<b>137 688</b>	<b>824 965</b>	<b>840 589</b>	<b>(15 624)</b>	<b>(0)</b>
<i>Water Distribution</i>		1 207 540	1 412 165	1 450 023	137 688	824 965	840 589	(15 624)	(0)
Waste water management		<b>568 509</b>	<b>484 350</b>	<b>500 949</b>	<b>53 099</b>	<b>287 400</b>	<b>289 915</b>	<b>(2 515)</b>	<b>(0)</b>
<i>Sewerage</i>		568 509	484 350	500 949	53 099	287 400	289 915	(2 515)	(0)
Waste management		<b>273 219</b>	<b>382 948</b>	<b>413 765</b>	<b>87 700</b>	<b>278 007</b>	<b>237 083</b>	<b>40 924</b>	<b>0</b>
<i>Solid Waste Disposal (Landfill Sites)</i>		0	1	1	—	—	0	(0)	(0)
<i>Solid Waste Removal</i>		273 218	382 947	413 764	87 700	278 007	237 082	40 924	0
<b>Other</b>		—	<b>1 337</b>	<b>1 337</b>	<b>—</b>	<b>—</b>	<b>780</b>	<b>(780)</b>	<b>(0)</b>
Air Transport		—	1 037	1 037	—	—	605	(605)	(0)
Tourism		—	300	300	—	—	175	(175)	(0)
<b>Total Revenue - Functional</b>	2	<b>7 637 979</b>	<b>8 335 892</b>	<b>8 557 194</b>	<b>632 937</b>	<b>4 595 118</b>	<b>4 965 964</b>	<b>(370 846)</b>	<b>(0)</b>
									<b>8 557 194</b>

<u>Expenditure - Functional</u>									
<i>Municipal governance and administration</i>									
Executive and council		1 328 814	1 505 260	1 540 624	154 080	831 837	892 973	(61 136)	(0) 1 540 624
<i>Mayor and Council</i>		130 194	148 197	148 906	10 752	73 232	86 764	(13 532)	(0) 148 906
<i>Municipal Manager, Town Secretary and Chief Executive</i>		82 727	88 807	88 298	6 591	46 145	51 578	(5 433)	(0) 88 298
<i>Fleet Management</i>		47 466	59 390	60 608	4 161	27 087	35 186	(8 099)	(0) 60 608
Finance and administration		1 198 620	1 357 063	1 391 717	143 328	758 605	806 209	(47 604)	(0) 1 391 717
<i>Administrative and Corporate Support</i>		505 149	327 150	331 423	65 983	219 825	192 741	27 084	0 331 423
<i>Finance</i>		378 793	693 805	702 381	50 029	364 127	408 532	(44 405)	(0) 702 381
<i>Human Resources</i>		101 221	99 624	112 199	7 885	52 926	63 038	(10 112)	(0) 112 199
<i>Information Technology</i>		60 370	81 967	81 993	5 559	37 287	47 828	(10 541)	(0) 81 993
<i>Legal Services</i>		61 931	65 516	74 090	4 221	34 673	42 029	(7 356)	(0) 74 090
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		32 679	21 122	21 037	3 972	14 425	12 279	2 147	0 21 037
<i>Property Services</i>		30 318	35 225	35 941	3 444	17 965	20 715	(2 750)	(0) 35 941
<i>Risk Management</i>		20 678	24 855	24 856	1 647	12 902	14 499	(1 598)	(0) 24 856
<i>Internal audit</i>		7 483	7 798	7 798	587	4 476	4 549	(73)	(0) 7 798
<i>Community and public safety</i>		—	—	—	—	—	—	—	—
Community and social services		924 350	621 678	641 878	102 050	389 410	372 126	17 283	0 641 878
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		44 197	49 330	51 489	5 831	25 131	29 744	(4 613)	(0) 51 489
<i>Libraries and Archives</i>		17 750	19 767	20 553	3 602	9 843	11 907	(2 064)	(0) 20 553
<i>Museums and Art Galleries</i>		25 498	28 630	29 937	2 150	14 739	17 274	(2 535)	(0) 29 937
<i>Sport and recreation</i>		949	933	999	79	549	563	(15)	(0) 999
<i>Community Parks (including Nurseries)</i>		377 519	179 151	192 843	68 224	129 261	110 556	18 705	0 192 843
<i>Recreational Facilities</i>		82 033	81 882	87 072	12 597	41 698	50 216	(8 518)	(0) 87 072
<i>Sports Grounds and Stadiums</i>		11 986	17 058	20 637	1 955	5 693	11 231	(5 538)	(0) 20 637
<i>Public safety</i>		283 500	80 212	85 135	53 672	81 870	49 110	32 760	0 85 135
<i>Civil Defence</i>		328 980	259 970	265 625	20 122	173 481	154 718	18 763	0 265 625
<i>Fire Fighting and Protection</i>		11 732	12 040	12 283	917	7 329	7 131	197	0 12 283
<i>Police Forces, Traffic and Street Parking Control</i>		(189 513)	75 388	78 020	6 401	46 075	45 094	981	0 78 020
Housing		506 761	172 542	175 322	12 804	120 078	102 493	17 585	0 175 322
<i>Housing</i>		160 704	118 912	117 195	6 600	53 428	68 603	(15 175)	(0) 117 195
Health		160 704	118 912	117 195	6 600	53 428	68 603	(15 175)	(0) 117 195
<i>Health Services</i>		12 950	14 316	14 725	1 274	8 109	8 505	(396)	(0) 14 725
Economic and environmental services		12 950	14 316	14 725	1 274	8 109	8 505	(396)	(0) 14 725
Planning and development		582 708	374 506	376 201	191 149	301 841	219 582	82 259	0 376 201
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		43 500	47 997	47 330	3 237	26 807	27 854	(1 047)	(0) 47 330
Road transport		43 500	47 997	47 330	3 237	26 807	27 854	(1 047)	(0) 47 330
<i>Public Transport</i>		514 233	295 968	296 968	185 904	259 311	173 252	86 059	0 296 968
<i>Roads</i>		69 970	91 384	91 384	522	37 166	53 307	(16 142)	(0) 91 384
Environmental protection		444 263	204 584	205 584	185 382	222 146	119 944	102 201	0 205 584
<i>Pollution Control</i>		24 974	30 541	31 904	2 008	15 723	18 476	(2 753)	(0) 31 904
Trading services		24 974	30 541	31 904	2 008	15 723	18 476	(2 753)	(0) 31 904
Energy sources		4 965 340	4 367 099	4 398 261	417 867	3 013 549	2 561 836	451 713	0 4 398 261
<i>Electricity</i>		2 820 860	2 446 764	2 446 764	191 988	1 482 702	1 427 281	55 421	0 2 446 764
Water management		2 820 860	2 446 764	2 446 764	191 988	1 482 702	1 427 281	55 421	0 2 446 764
<i>Water Distribution</i>		1 266 652	1 392 848	1 414 394	119 558	1 114 399	822 071	292 328	0 1 414 394
Waste water management		1 266 652	1 392 848	1 414 394	119 558	1 114 399	822 071	292 328	0 1 414 394
<i>Sewerage</i>		389 405	298 208	312 173	87 384	252 920	180 003	72 917	0 312 173
Waste management		389 405	298 208	312 173	87 384	252 920	180 003	72 917	0 312 173
<i>Solid Waste Disposal (Landfill Sites)</i>		488 423	229 280	224 930	18 937	163 528	132 481	31 047	0 224 930
<i>Solid Waste Removal</i>		42 544	40 637	42 637	2 549	28 461	24 705	3 756	0 42 637
<i>Street Cleaning</i>		394 100	140 749	140 332	12 388	105 914	81 985	23 929	0 140 332
Other		51 778	47 894	41 961	4 000	29 154	25 791	3 363	0 41 961
<i>Tourism</i>		4 580	6 782	6 921	348	2 637	4 018	(1 382)	(0) 6 921
Total Expenditure - Functional	3	7 805 792	6 875 325	6 963 884	865 493	4 539 273	4 050 536	488 737	0 6 963 884
Surplus/ (Deficit) for the year		(167 812)	1 460 567	1 593 310	(232 556)	55 845	915 429	(859 584)	(0) 1 593 310

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07

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 %
<b>R thousands</b>									
<b>Revenue by Vote</b>	1								
Vote 01 - Office Of The City Manager		0	12 301	12 301	-	0	7 175	(7 175)	-100,0%
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		4 521	10 900	10 900	5	1 030	6 358	(5 329)	-83,8%
Vote 04 - Finance		1 521 736	1 626 220	1 649 834	144 118	767 976	959 123	(191 147)	-19,9%
Vote 05 - Social Services		25 372	37 434	19 415	856	6 067	18 833	(12 766)	-67,8%
Vote 06 - Planning		36 182	50 496	50 496	2 473	23 099	29 456	(6 357)	-21,6%
Vote 07 - Human Settlement And Housing		44 521	46 608	46 608	2 380	18 104	27 188	(9 084)	-33,4%
Vote 08 - Economic And Rural Development		317	311	311	64	333	181	152	83,6%
Vote 09 - Engineering		584 648	484 350	500 949	53 099	287 405	289 915	(2 510)	-0,9%
Vote 10 - Water		1 207 540	1 412 165	1 450 023	137 688	824 965	840 589	(15 624)	-1,9%
Vote 11 - Waste And Fleet Management		273 219	382 948	413 765	87 700	278 007	237 083	40 924	17,3%
Vote 12 - Miscellaneous		1 141 198	1 437 122	1 574 564	2 757	686 589	899 407	(212 818)	-23,7%
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-
Vote 15 - Other		2 798 725	2 835 037	2 828 030	201 798	1 701 546	1 650 657	50 889	3,1%
<b>Total Revenue by Vote</b>	2	<b>7 637 979</b>	<b>8 335 892</b>	<b>8 557 194</b>	<b>632 937</b>	<b>4 595 118</b>	<b>4 965 964</b>	<b>(370 846)</b>	<b>-7,5%</b>
<b>Expenditure by Vote</b>	1								
Vote 01 - Office Of The City Manager		107 310	143 741	143 741	3 563	59 281	83 850	(24 569)	-29,3%
Vote 02 - Office Of The Executive Mayor		228 449	255 104	258 605	17 037	138 254	150 368	(12 113)	-8,1%
Vote 03 - Corporate Services		418 383	258 125	271 687	47 951	157 531	156 602	929	0,6%
Vote 04 - Finance		239 929	288 505	296 488	19 582	168 286	171 844	(3 557)	-2,1%
Vote 05 - Social Services		542 785	455 468	473 800	64 703	289 940	274 395	15 544	5,7%
Vote 06 - Planning		92 423	97 052	97 220	6 055	52 469	56 689	(4 221)	-7,4%
Vote 07 - Human Settlement And Housing		181 381	143 767	142 051	8 247	66 330	83 102	(16 772)	-20,2%
Vote 08 - Economic And Rural Development		23 504	33 864	33 980	2 300	13 502	19 806	(6 304)	-31,8%
Vote 09 - Engineering		830 617	501 410	515 433	272 300	471 748	298 723	173 025	57,9%
Vote 10 - Water		1 263 061	1 383 121	1 401 907	119 317	1 112 567	815 171	297 396	36,5%
Vote 11 - Waste And Fleet Management		810 099	334 696	342 940	72 562	264 078	198 904	65 174	32,8%
Vote 12 - Miscellaneous		136 969	409 781	410 374	30 225	194 197	239 302	(45 105)	-18,8%
Vote 13 - Strategic Projects		51 919	58 197	58 197	4 566	32 269	33 948	(1 680)	-4,9%
Vote 14 - Naledi And Soutpan		58 100	65 730	70 697	5 098	36 120	40 550	(4 430)	-10,9%
Vote 15 - Other		2 820 860	2 446 764	2 446 764	191 988	1 482 702	1 427 281	55 421	3,9%
<b>Total Expenditure by Vote</b>	2	<b>7 805 792</b>	<b>6 875 325</b>	<b>6 963 884</b>	<b>865 493</b>	<b>4 539 273</b>	<b>4 050 536</b>	<b>488 737</b>	<b>12,1%</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(167 812)</b>	<b>1 460 567</b>	<b>1 593 310</b>	<b>(232 556)</b>	<b>55 845</b>	<b>915 429</b>	<b>(859 584)</b>	<b>-93,9%</b>
									<b>1 593 310</b>

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description R thousand	Ref	2019/20	Budget Year 2020/21							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>Revenue by Vote</b>	1									
Vote 01 - Office Of The City Manager		0	12 301	12 301	-	0	7 175	(7 175)	-100%	12 301
01.4 - Transport Unit		-	12 300	12 300	-	-	7 175	(7 175)	-100%	12 300
01.6 - Knowledge Management		0	1	1	-	0	0	(0)	-88%	1
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>	4 521	10 900	10 900	5	1 030	6 358	(5 329)	-84%	10 900	
03.3 - Operational Training		-	2 613	2 613	-	-	1 524	(1 524)	-100%	2 613
03.4 - Administration		2 661	1 800	1 800	-	-	1 050	(1 050)	-100%	1 800
03.9 - Employment		-	2	2	-	157	1	156	14160%	2
03.10 - Payroll Management		689	3 653	3 653	-	-	2 131	(2 131)	-100%	3 653
03.19 - Facilities Management - Stadiums		1 172	2 828	2 828	5	75	1 650	(1 575)	-95%	2 828
03.25 - It Administration		-	5	5	-	798	3	795	27310%	5
<b>Vote 04 - Finance</b>	1 521 736	1 626 220	1 649 834	144 118	767 976	959 123	(191 147)	-20%	1 649 834	
04.1 - Chief Financial Officer - Administration	507	5	5	-	2 332	3	2 329	79990%	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	1	429	788	(360)	-46%	1 352	
04.15 - Contract And Performance Management	-	3	3	-	-	2	(2)	-100%	3	
04.17 - Logistics And Warehouse	17	2 517	2 517	-	-	1 468	(1 468)	-100%	2 517	
04.21 - Billing	66 269	73 876	73 876	6 524	10 564	43 094	(32 530)	-75%	73 876	
04.23 - Rates And Taxes	2 835	2 195	2 195	325	2 156	1 280	875	68%	2 195	
04.27 - Customer Services	36	118	118	1	16	69	(53)	-76%	118	
04.41 - Assessment Rates	1 450 535	1 546 162	1 569 776	137 267	752 479	912 423	(159 943)	-18%	1 569 776	
<b>Vote 05 - Social Services</b>	25 372	37 434	19 415	856	6 067	18 833	(12 766)	-68%	19 415	
05.3 - Libraries And Information Services	1 514	1 315	1 222	128	924	751	172	23%	1 222	
05.4 - Arts And Culture	11	9	-	-	-	4	(4)	-100%	-	
05.6 - Environmental Health Services	309	388	107	7	290	179	110	61%	107	
05.11 - Facilities Management - Swimming Pools	362	570	292	7	173	286	(113)	-39%	292	
05.12 - Facilities Management - Stadiums	153	1 872	1 872	6	52	1 092	(1 040)	-95%	1 872	
05.14 - Fire And Rescue Operations Bloemfontein	857	1 090	1 090	10	293	636	(343)	-54%	1 090	
05.17 - Traffic Operations	16 671	21 626	4 426	138	449	9 748	(9 299)	-95%	4 426	
05.22 - Parking Garage	1 534	1 446	1 446	110	763	843	(80)	-9%	1 446	
05.28 - Nature Resource Management - Zoo	624	2 073	2 073	-	0	1 209	(1 209)	-100%	2 073	
05.29 - Nature Resource Management - Nature Areas	-	74	74	-	-	43	(43)	-100%	74	
05.30 - Tempe Airport	-	1 037	1 037	-	-	605	(605)	-100%	1 037	
05.31 - Cemeteries Bloemfontein	1 392	2 021	2 021	200	1 336	1 179	157	13%	2 021	
05.32 - Cemeteries Botshabelo	1 665	3 369	3 369	226	1 632	1 965	(333)	-17%	3 369	
05.33 - Cemeteries Thaba Nchu	191	366	366	23	147	214	(66)	-31%	366	
05.34 - Parks Development	74	157	-	-	-	66	(66)	-100%	-	
05.44 - Disaster Management Operations	16	22	22	-	8	13	(5)	-39%	22	
<b>Vote 06 - Planning</b>	36 182	50 496	50 496	2 473	23 099	29 456	(6 357)	-22%	50 496	
06.3 - Urban Design	110	304	304	-	75	177	(102)	-58%	304	
06.5 - Development Applications	447	848	848	6	293	494	(202)	-41%	848	
06.6 - Building Zoning Control	5 791	7 139	7 139	322	4 163	4 164	(1)	0%	7 139	
06.7 - Enforcement Division	-	528	528	-	-	308	(308)	-100%	528	
06.8 - Outdoor Advertising	2 369	11 813	11 813	22	894	6 891	(5 997)	-87%	11 813	
06.18 - Administration And Finance	24 505	26 359	26 359	1 863	16 097	15 376	721	5%	26 359	
06.19 - Business Operations	2 961	3 506	3 506	260	1 577	2 045	(468)	-23%	3 506	
<b>Vote 07 - Human Settlement And Housing</b>	44 521	46 608	46 608	2 380	18 104	27 188	(9 084)	-33%	46 608	
07.3 - Church Street Houses	415	357	357	34	285	208	77	37%	357	
07.4 - Hostels Mangaung	1 456	2 285	2 285	136	967	1 333	(366)	-27%	2 285	
07.6 - Omega Service Centre Rooms	15	15	15	1	7	9	(2)	-21%	15	
07.7 - Economic Flats	560	529	529	41	288	308	(21)	-7%	529	
07.8 - Economic Letting Scheme 1 & 2	-	167	167	-	-	97	(97)	-100%	167	
07.10 - Flats For The Aged	129	82	82	9	59	48	11	24%	82	
07.11 - Sub Economic Letting Scheme 1	15 186	1 014	1 014	69	485	592	(107)	-18%	1 014	
07.12 - Sub Economic Letting Scheme 2	269	259	259	15	102	151	(48)	-32%	259	
07.13 - Sub Economic Letting Scheme 3	140	134	134	9	65	78	(13)	-17%	134	
07.14 - Bloemhof Flats	1 907	3 251	3 251	175	1 248	1 897	(648)	-34%	3 251	
07.15 - Erlich Park Homes	3 185	3 266	3 266	387	2 892	1 905	987	52%	3 266	
07.16 - Lente Hof	(5)	237	237	-	(14)	138	(152)	-110%	237	
07.17 - Lourier Park Houses	(55)	2 270	2 270	-	(196)	1 324	(1 520)	-115%	2 270	
07.18 - Sundry Dwellings	1 204	1 168	1 168	106	749	681	68	10%	1 168	
07.20 - Stilirius	740	749	749	59	431	437	(6)	-1%	749	
07.22 - Property Rentals	16 879	16 108	16 108	1 320	10 156	9 396	759	8%	16 108	
07.23 - Property Disposal	921	5 308	5 308	16	379	3 097	(2 717)	-88%	5 308	
07.26 - Land Banking And Development	1 125	-	-	-	-	-	-	-	-	
07.27 - Bng & Property Finance Administration	449	9 409	9 409	3	201	5 489	(5 288)	-96%	9 409	

<b>Vote 08 - Economic And Rural Development</b>	317	311	311	64	333	181	152	84%	311	
08.3 - Tourism	–	300	300	–	–	175	(175)	-100%	300	
08.4 - Rural Development	70	–	–	–	–	–	–	–	–	
08.5 - Smme's	247	11	11	64	333	6	327	5041%	11	
<b>Vote 09 - Engineering</b>	<b>584 648</b>	<b>484 350</b>	<b>500 949</b>	<b>53 099</b>	<b>287 405</b>	<b>289 915</b>	<b>(2 510)</b>	<b>-1%</b>	<b>500 949</b>	
09.9 - Engineering Services	16 139	–	–	–	5	–	5	#DIV/0!	–	
09.12 - Sanitary Services Revenue	568 491	483 878	500 476	53 099	287 399	289 639	(2 240)	-1%	500 476	
09.13 - Bloemfontein Sewer Reticulation	18	27	27	–	1	16	(15)	-97%	27	
09.16 - Vacuum Services	–	445	445	–	–	259	(259)	-100%	445	
<b>Vote 10 - Water</b>	<b>1 207 540</b>	<b>1 412 165</b>	<b>1 450 023</b>	<b>137 688</b>	<b>824 965</b>	<b>840 589</b>	<b>(15 624)</b>	<b>-2%</b>	<b>1 450 023</b>	
10.2 - Bulk Water Services	1 200 858	1 411 699	1 449 556	131 946	817 238	840 316	(23 078)	-3%	1 449 556	
10.4 - Water Demand Management	6 682	466	466	5 742	7 727	272	7 455	2740%	466	
<b>Vote 11 - Waste And Fleet Management</b>	<b>273 219</b>	<b>382 948</b>	<b>413 765</b>	<b>87 700</b>	<b>278 007</b>	<b>237 083</b>	<b>40 924</b>	<b>17%</b>	<b>413 765</b>	
11.3 - Administration	0	1	1	–	–	0	(0)	-100%	1	
11.6 - Administration	265 351	375 056	405 872	87 012	273 106	232 479	40 627	17%	405 872	
11.7 - Administration	7 867	7 892	7 892	688	4 901	4 604	297	6%	7 892	
<b>Vote 12 - Miscellaneous</b>	<b>1 141 198</b>	<b>1 437 122</b>	<b>1 574 564</b>	<b>2 757</b>	<b>686 589</b>	<b>899 407</b>	<b>(212 818)</b>	<b>-24%</b>	<b>1 574 564</b>	
12.3 - Sundries	254 148	138 408	138 408	11 838	81 324	80 738	586	1%	138 408	
12.6 - Governmental Transfers	887 050	1 298 714	1 436 156	(9 082)	605 265	818 668	(213 404)	-26%	1 436 156	
<b>Vote 13 - Strategic Projects</b>	<b>–</b>									
<b>Vote 14 - Naledi And Soutpan</b>	<b>–</b>									
<b>Vote 15 - Other</b>	<b>2 798 725</b>	<b>2 835 037</b>	<b>2 828 030</b>	<b>201 798</b>	<b>1 701 546</b>	<b>1 650 657</b>	<b>50 889</b>	<b>3%</b>	<b>2 828 030</b>	
15.7 - Marketing & Communication	47	–	–	–	23	–	23	#DIV/0!	–	
15.13 - Revenue Management	73 252	97 221	90 213	2 700	21 995	53 598	(31 602)	-59%	90 213	
15.15 - Supply Chain Management	3 886	–	–	–	1	–	1	#DIV/0!	–	
15.16 - Asset Management	415	2 355	2 355	–	–	1 373	(1 373)	-100%	2 355	
15.20 - Human Resource Development	6	4 302	4 302	–	–	2 510	(2 510)	-100%	4 302	
15.22 - Revenue And Customer Management	2 778	11 194	11 194	366	4 678	6 530	(1 852)	-28%	11 194	
15.23 - Trading Services	2 566 694	2 719 965	2 719 965	192 663	1 580 071	1 586 646	(6 575)	0%	2 719 965	
15.36 - Electricity Supply: Naledi	26	–	–	–	–	–	–	–	–	
15.37 - Electricity Supply: Kopanong	70 559	–	–	2 482	41 948	–	41 948	#DIV/0!	–	
15.38 - Electricity Supply: Mohokare	32 498	–	–	890	18 497	–	18 497	#DIV/0!	–	
15.39 - Electricity Supply: Mantsopa	48 564	–	–	2 697	34 332	–	34 332	#DIV/0!	–	
<b>Total Revenue by Vote</b>	<b>2</b>	<b>7 637 979</b>	<b>8 335 892</b>	<b>8 557 194</b>	<b>632 937</b>	<b>4 595 118</b>	<b>4 965 964</b>	<b>(370 846)</b>	<b>-7%</b>	<b>8 557 194</b>

<b>Expenditure by Vote</b>	<b>1</b>	<b>107 310</b>	<b>143 741</b>	<b>143 741</b>	<b>3 563</b>	<b>59 281</b>	<b>83 850</b>	<b>(24 569)</b>	<b>-29%</b>	<b>143 741</b>
<b>Vote 01 - Office Of The City Manager</b>										
01.1 - Office Of City Manager	10 268	12 914	12 914	795	5 785	7 533	(1 749)	-23%	12 914	
01.2 - Deputy Executive Director Operations	2 496	2 272	2 272	174	1 557	1 325	231	17%	2 272	
01.3 - Idp And Org.Performance Strategic Planning	612	498	498	-	169	291	(121)	-42%	498	
01.4 - Transport Unit	69 970	91 384	91 384	522	37 166	53 307	(16 142)	-30%	91 384	
01.6 - Knowledge Management	3 122	7 773	7 773	337	1 996	4 535	(2 539)	-56%	7 773	
01.7 - Intergovernment Relations	31	3 792	3 792	-	-	2 212	(2 212)	-100%	3 792	
01.8 - Administrative Support	4 218	6 540	6 540	382	2 730	3 815	(1 085)	-28%	6 540	
01.9 - Risk Manage And Anti-Fraud & Corruption	7 483	7 798	7 798	587	4 476	4 549	(73)	-2%	7 798	
01.10 - Internal Audit	9 110	10 770	10 770	764	5 403	6 282	(879)	-14%	10 770	
<b>Vote 02 - Office Of The Executive Mayor</b>		<b>228 449</b>	<b>255 104</b>	<b>258 605</b>	<b>17 037</b>	<b>138 254</b>	<b>150 368</b>	<b>(12 113)</b>	<b>-8%</b>	<b>258 605</b>
02.1 - Office Of The Speaker	-	-	-	-	-	-	-	-	-	-
02.2 - Office Of The Speaker	47 131	56 371	56 371	3 839	28 118	32 883	(4 765)	-14%	56 371	
02.4 - Councils General Expences	17 051	15 048	19 058	88	16 381	10 560	5 821	55%	19 058	
02.5 - M P A C	7 270	10 089	10 089	592	4 477	5 885	(1 408)	-24%	10 089	
02.7 - Administrative Support	37 180	42 254	42 254	2 824	20 969	24 648	(3 679)	-15%	42 254	
02.9 - Special Programmes	4 803	3 991	3 921	337	2 539	2 317	223	10%	3 921	
02.10 - Youth Coordination	6 494	5 334	5 404	532	3 711	3 123	588	19%	5 404	
02.11 - Communications	5 692	8 939	8 939	560	3 637	5 214	(1 578)	-30%	8 939	
02.12 - Communications - Projects	505	402	402	-	14	235	(220)	-94%	402	
02.13 - Deputy Executive Mayor	78 500	83 426	82 916	6 329	43 955	48 439	(4 484)	-9%	82 916	
02.14 - Policy & Strategy	3 723	4 980	4 980	262	2 175	2 905	(730)	-25%	4 980	
02.15 - Intervention Unit	6 931	8 287	8 287	576	4 432	4 834	(402)	-8%	8 287	
02.16 - Office Of The Councils Whip	13 169	15 984	15 984	1 098	7 845	9 324	(1 479)	-16%	15 984	
<b>Vote 03 - Corporate Services</b>		<b>418 383</b>	<b>258 125</b>	<b>271 687</b>	<b>47 951</b>	<b>157 531</b>	<b>156 602</b>	<b>929</b>	<b>1%</b>	<b>271 687</b>
03.1 - Head Corporate Services Administration	7 920	8 471	8 491	628	4 807	4 952	(144)	-3%	8 491	
03.2 - Administrative Training	6 531	10 511	10 489	462	3 409	6 121	(2 712)	-44%	10 489	
03.3 - Operational Training	8 217	8 744	8 692	632	4 549	5 075	(526)	-10%	8 692	
03.4 - Administration	80	1 683	1 683	-	14	982	(968)	-99%	1 683	
03.5 - Skills Development	1 207	1 281	1 281	-	594	747	(154)	-21%	1 281	
03.6 - Benefits Administration	2 693	2 941	2 933	225	1 713	1 712	1	0%	2 933	
03.7 - Leave Section	9 399	9 581	9 581	856	5 385	5 589	(204)	-4%	9 581	
03.8 - Performance Improvement	4 935	5 789	5 739	427	2 608	3 368	(760)	-23%	5 739	
03.9 - Employment	9 220	9 608	9 616	653	4 908	5 608	(701)	-12%	9 616	
03.10 - Pay Roll Management	(854)	6 457	6 472	753	3 866	3 774	92	2%	6 472	
03.11 - Occupational Health	3 302	3 563	3 595	329	2 168	2 095	73	3%	3 595	
03.13 - Job Evaluation	1 960	2 026	2 076	157	1 207	1 190	17	1%	2 076	
03.14 - Employee Wellness	2 004	1 991	1 999	160	1 187	1 165	21	2%	1 999	
03.15 - Labour Relations	13 830	11 781	11 866	1 056	7 039	6 915	125	2%	11 866	
03.16 - Legal Services	32 679	21 122	21 037	3 972	14 425	12 279	2 147	17%	21 037	
03.19 - Facilities Management - Stadiums	234 340	66 462	71 448	31 818	53 727	40 986	12 741	31%	71 448	
03.20 - Safety And Loss Control	2 944	3 115	3 116	306	1 862	1 817	45	2%	3 116	
03.21 - Committee Services	16 047	17 484	17 484	1 294	9 391	10 199	(808)	-8%	17 484	
03.22 - Administration Management	3 514	7 660	7 660	586	1 784	4 468	(2 685)	-60%	7 660	
03.23 - E-Governance Architecture And Design	4 847	4 921	9 985	448	3 813	5 121	(1 308)	-26%	9 985	
03.24 - Service Management And Infra-Struc Support	31 479	37 164	40 636	2 076	21 188	23 220	(2 032)	-9%	40 636	
03.25 - It Administration	22 090	15 771	15 808	1 111	7 887	9 219	(1 331)	-14%	15 808	
<b>Vote 04 - Finance</b>		<b>239 929</b>	<b>288 505</b>	<b>296 488</b>	<b>19 582</b>	<b>168 286</b>	<b>171 844</b>	<b>(3 557)</b>	<b>-2%</b>	<b>296 488</b>
04.1 - Chief Financial Officer - Administration	9 684	16 479	16 479	844	5 719	9 613	(3 893)	-41%	16 479	
04.3 - Financial Support Division	920	1 953	1 953	74	522	1 139	(617)	-54%	1 953	
04.4 - Financial Systems	4 140	10 058	10 058	115	2 425	5 867	(3 442)	-59%	10 058	
04.7 - Treasury	7 382	7 973	7 973	635	4 341	4 651	(310)	-7%	7 973	
04.9 - Budget	1 122	2 174	2 174	96	718	1 268	(550)	-43%	2 174	
04.10 - Administration	688	2 823	2 836	59	434	1 653	(1 218)	-74%	2 836	
04.12 - Demand And Acquisition	8 251	10 136	10 136	666	5 101	5 913	(812)	-14%	10 136	
04.15 - Contract And Performance Management	2 306	2 720	2 720	209	1 355	1 587	(232)	-15%	2 720	
04.17 - Logistics And Warehouse	13 170	14 198	14 198	858	6 635	8 282	(1 647)	-20%	14 198	
04.18 - Debt Collection	41 189	31 652	31 678	1 251	24 093	18 482	5 612	30%	31 678	
04.21 - Billing	17 548	42 850	42 579	907	13 911	24 869	(10 958)	-44%	42 579	
04.23 - Rates And Taxes	6 777	18 444	18 660	1 051	4 494	10 855	(6 361)	-59%	18 660	
04.24 - Cash Management	30 586	22 578	25 706	2 696	15 148	14 574	575	4%	25 706	
04.27 - Customer Services	11 502	13 073	12 945	939	7 169	7 556	(387)	-5%	12 945	
04.29 - Operational Division	24 800	30 860	30 860	2 440	16 231	18 002	(1 771)	-10%	30 860	
04.30 - Data Analysis	3 680	3 819	3 819	350	2 329	2 228	101	5%	3 819	
04.32 - Acquisition And Control	38 760	22 402	27 402	5 103	28 481	15 290	13 191	86%	27 402	
04.35 - Accounting And Reporting	2 655	5 568	5 568	255	1 714	3 248	(1 534)	-47%	5 568	
04.36 - Control And Operations	2 534	3 168	3 168	221	1 573	1 848	(275)	-15%	3 168	
04.38 - Cc Heading	1 214	4 472	4 472	(947)	495	2 609	(2 114)	-81%	4 472	
04.41 - Assessment Rates	11 022	21 105	21 105	1 759	25 395	12 311	13 084	106%	21 105	

<b>Vote 05 - Social Services</b>	<b>542 785</b>	<b>455 468</b>	<b>473 800</b>	<b>64 703</b>	<b>289 940</b>	<b>274 395</b>	<b>15 544</b>	<b>6%</b>	<b>473 800</b>
05.1 - Head Social Services - Administration	4 931	8 341	8 391	435	3 023	4 890	(1 867)	-38%	8 391
05.2 - Administration	2 250	3 314	1 534	104	785	1 349	(564)	-42%	1 534
05.3 - Libraries And Information Services	23 708	26 701	28 008	1 973	13 602	16 149	(2 547)	-16%	28 008
05.4 - Arts And Culture	949	933	999	79	549	563	(15)	-3%	999
05.5 - Hiv/Aids	7 645	8 762	9 131	784	4 754	5 245	(491)	-9%	9 131
05.6 - Environmental Health Services	16 540	17 408	20 083	1 438	9 891	11 149	(1 258)	-11%	20 083
05.7 - Laboratory	1 874	3 599	2 060	107	926	1 683	(757)	-45%	2 060
05.8 - Pest And Vector Control	223	121	377	20	129	167	(38)	-23%	377
05.9 - Community Development	4 477	4 690	5 017	416	2 703	2 846	(144)	-5%	5 017
05.10 - Sports Development	5 403	5 504	5 485	421	3 036	3 188	(152)	-5%	5 485
05.11 - Facilities Management - Swimming Pools	11 986	17 058	20 637	1 955	5 693	11 231	(5 538)	-49%	20 637
05.12 - Facilities Management - Stadiums	43 756	8 246	8 201	21 433	25 107	4 936	20 171	409%	8 201
05.13 - Administration	4 797	6 356	5 351	374	2 749	3 539	(790)	-22%	5 351
05.14 - Fire And Rescue Operations Bloemfontein	(194 310)	69 032	72 669	6 026	43 326	41 555	1 771	4%	72 669
05.16 - Traffic Administration	2 986	3 812	3 490	202	1 700	2 063	(362)	-18%	3 490
05.17 - Traffic Operations	352 250	69 489	72 231	4 821	38 353	42 373	(4 020)	-9%	72 231
05.20 - Traffic Administrative Support	6 146	7 747	7 780	487	3 503	4 536	(1 032)	-23%	7 780
05.22 - Parking Garage	1 299	1 466	1 466	131	746	855	(109)	-13%	1 466
05.25 - Law Enforcement Operations	144 080	90 028	90 355	7 163	75 775	52 666	23 109	44%	90 355
05.27 - Administration	3 713	4 523	4 519	262	1 839	2 636	(797)	-30%	4 519
05.28 - Nature Resource Management - Zoo	19 029	12 976	13 336	2 698	7 799	7 730	69	1%	13 336
05.29 - Nature Resource Management - Nature Areas	3 003	4 414	4 711	192	1 435	2 680	(1 245)	-46%	4 711
05.31 - Cemeteries Bloemfontein	9 364	10 392	11 087	2 958	5 364	6 424	(1 061)	-17%	11 087
05.32 - Cemeteries Botshabelo	3 567	3 863	3 938	316	2 156	2 266	(110)	-5%	3 938
05.33 - Cemeteries Thaba Nchu	1 106	989	1 009	65	484	580	(97)	-17%	1 009
05.34 - Parks Development	22 890	21 557	22 057	6 624	11 972	12 699	(727)	-6%	22 057
05.35 - Parks - Sports Field Maintenance	1 236	2 892	2 895	97	587	1 696	(1 108)	-65%	2 895
05.36 - Parks - Technical Services	3 778	4 631	5 542	338	2 188	2 854	(666)	-23%	5 542
05.37 - Parks - Horticultural Central	4 913	4 681	4 898	442	2 880	2 784	95	3%	4 898
05.38 - Parks - Horticultural North	4 438	5 817	6 342	346	2 542	3 520	(978)	-28%	6 342
05.39 - Parks - Horticultural South	3 052	3 605	3 757	217	1 550	2 146	(596)	-28%	3 757
05.40 - Parks - Horticultural East	3 398	3 632	3 561	373	1 962	2 112	(150)	-7%	3 561
05.41 - Parks - Horticultural Botshabelo	4 396	5 642	5 477	289	2 195	3 266	(1 071)	-33%	5 477
05.42 - Parks - Horticultural Thaba Nchu	2 668	1 732	5 642	240	1 629	3 192	(1 563)	-49%	5 642
05.43 - Management	1 902	2 389	2 432	156	1 265	1 413	(148)	-10%	2 432
05.44 - Disaster Management Operations	2 876	3 065	3 265	194	1 840	1 877	(37)	-2%	3 265
05.45 - Control Centre	6 465	6 064	6 064	526	3 903	3 537	365	10%	6 064
<b>Vote 06 - Planning</b>	<b>92 423</b>	<b>97 052</b>	<b>97 220</b>	<b>6 055</b>	<b>52 469</b>	<b>56 689</b>	<b>(4 221)</b>	<b>-7%</b>	<b>97 220</b>
06.1 - Head - Administration And Finance	31 029	28 325	28 475	646	14 409	16 589	(2 181)	-13%	28 475
06.2 - Spatial Development Framework	1 043	1 506	1 333	—	9	837	(828)	-99%	1 333
06.3 - Urban Design	6 122	6 516	6 516	208	3 191	3 801	(610)	-16%	6 516
06.4 - Transport Planning	4 738	5 332	4 914	404	2 789	3 041	(251)	-8%	4 914
06.5 - Development Applications	8 344	8 365	8 686	776	5 065	5 014	50	1%	8 686
06.6 - Building Zoning Control	9 034	11 675	11 705	664	7 043	6 824	219	3%	11 705
06.7 - Enforcement Division	1 992	2 063	2 063	166	1 196	1 204	(8)	-1%	2 063
06.8 - Outdoor Advertising	1 740	1 723	1 795	141	1 098	1 046	52	5%	1 795
06.9 - Architectural Services	1 901	3 181	3 336	176	1 261	1 910	(649)	-34%	3 336
06.11 - Quantity Surveying	769	1 296	388	—	—	366	(366)	-100%	388
06.12 - Design And Development	4 433	3 929	4 150	337	3 040	2 388	652	27%	4 150
06.13 - Data Compilation	2 370	1 326	1 360	280	1 529	791	738	93%	1 360
06.15 - Environmental Strategic Planning	3 921	6 856	6 826	243	3 383	3 986	(603)	-15%	6 826
06.16 - Environmental Strategic Planning	1 189	1 265	1 265	98	685	738	(53)	-7%	1 265
06.17 - Environmental Assessment Division	1 228	1 293	1 293	102	709	754	(45)	-6%	1 293
06.18 - Administration And Finance	4 871	4 284	5 071	318	2 266	2 730	(464)	-17%	5 071
06.19 - Business Operations	7 701	8 118	8 046	1 495	4 797	4 670	126	3%	8 046
<b>Vote 07 - Human Settlement And Housing</b>	<b>181 381</b>	<b>143 767</b>	<b>142 051</b>	<b>8 247</b>	<b>66 330</b>	<b>83 102</b>	<b>(16 772)</b>	<b>-20%</b>	<b>142 051</b>
07.1 - Head: Administration	4 990	11 076	11 076	325	2 305	6 461	(4 156)	-64%	11 076
07.2 - Administration	86 282	26 927	26 928	1 890	14 611	15 708	(1 097)	-7%	26 928
07.17 - Lourier Park Houses	3	3	3	—	—	2	(2)	-100%	3
07.18 - Sundry Dwellings	2 254	2 010	2 867	14	30	1 554	(1 524)	-98%	2 867
07.20 - Stillirus	1	1	1	—	—	1	(1)	-100%	1
07.22 - Property Rentals	7 503	8 324	8 324	629	4 702	4 856	(153)	-3%	8 324
07.23 - Property Disposal	4 811	4 826	4 826	426	3 110	2 815	294	10%	4 826
07.25 - Property Maintenance	5 728	8 070	8 071	385	3 314	4 708	(1 394)	-30%	8 071
07.26 - Land Banking And Development	2 635	3 635	3 635	206	1 775	2 120	(345)	-16%	3 635
07.27 - Bng & Property Finance Administration	8 773	7 292	7 292	726	5 381	4 254	1 127	26%	7 292
07.28 - Administration	11 985	11 685	11 685	1 066	7 439	6 816	623	9%	11 685
07.29 - Pmu Mega Projects	17 355	22 638	20 062	173	6 070	12 061	(5 990)	-50%	20 062
07.30 - Bloemfontein South	9 085	13 488	13 488	751	5 254	7 868	(2 614)	-33%	13 488
07.31 - Bloemfontein North	5 008	5 424	5 424	443	3 140	3 164	(24)	-1%	5 424
07.32 - Thaba Nchu	3 886	4 332	4 332	324	2 408	2 527	(120)	-5%	4 332
07.33 - Botshabelo	11 080	14 034	14 035	889	6 790	8 187	(1 397)	-17%	14 035

<b>Vote 08 - Economic And Rural Development</b>	<b>23 504</b>	<b>33 864</b>	<b>33 980</b>	<b>2 300</b>	<b>13 502</b>	<b>19 806</b>	<b>(6 304)</b>	<b>-32%</b>	<b>33 980</b>
08.1 - Administration And Strategic Support	3 205	6 872	6 872	249	1 909	4 009	(2 099)	-52%	6 872
08.2 - Marketing & Investment Promotion	4 590	6 750	6 750	307	2 699	3 938	(1 239)	-31%	6 750
08.3 - Tourism	4 580	6 782	6 921	348	2 637	4 018	(1 382)	-34%	6 921
08.4 - Rural Development	4 269	4 770	4 770	307	2 273	2 782	(510)	-18%	4 770
08.5 - Smme's	6 861	8 690	8 667	1 089	3 984	5 059	(1 075)	-21%	8 667
<b>Vote 09 - Engineering</b>	<b>830 617</b>	<b>501 410</b>	<b>515 433</b>	<b>272 300</b>	<b>471 748</b>	<b>298 723</b>	<b>173 025</b>	<b>58%</b>	<b>515 433</b>
09.1 - Administration And Strategic Support	5 150	8 399	8 422	457	3 139	4 910	(1 771)	-36%	8 422
09.2 - Traffic Signs	4 078	3 739	3 739	373	2 301	2 181	119	5%	3 739
09.3 - Administrative Support	2 510	2 741	2 741	225	1 725	1 599	126	8%	2 741
09.4 - Bloemfontein North	20 097	23 945	23 945	1 692	11 177	13 968	(2 791)	-20%	23 945
09.5 - Bloemfontein South	19 103	23 971	23 971	1 493	9 594	13 983	(4 389)	-31%	23 971
09.6 - Botshabelo	13 088	19 541	19 541	1 043	7 405	11 399	(3 994)	-35%	19 541
09.7 - Thaba Nchu	3 530	4 627	4 627	292	2 216	2 699	(484)	-18%	4 627
09.8 - Epwp And Wayleaves	5 636	6 707	7 707	485	3 475	4 515	(1 041)	-23%	7 707
09.9 - Engineering Services	372 528	115 950	115 950	179 505	182 181	67 638	114 543	169%	115 950
09.11 - Purification And Sanitation	238 635	181 578	182 578	80 355	153 037	106 206	46 831	44%	182 578
09.12 - Sanitary Services Revenue	17 252	31 230	31 230	-	22 183	18 217	3 966	22%	31 230
09.13 - Bloemfontein Sewer Reticulation	58 454	28 698	34 698	3 159	33 912	19 407	14 504	75%	34 698
09.14 - Botshabelo Sewer Reticulation	17 660	8 564	10 564	423	6 021	5 885	137	2%	10 564
09.15 - Thaba Nchu Sewer Reticulation	6 465	4 832	5 832	256	3 511	3 263	248	8%	5 832
09.16 - Vacuum Services	46 430	36 889	39 889	2 542	29 872	22 852	7 020	31%	39 889
<b>Vote 10 - Water</b>	<b>1 263 061</b>	<b>1 383 121</b>	<b>1 401 907</b>	<b>119 317</b>	<b>1 112 567</b>	<b>815 171</b>	<b>297 396</b>	<b>36%</b>	<b>1 401 907</b>
10.1 - Administrative Support	3 706	2 310	2 310	304	2 248	1 347	900	67%	2 310
10.2 - Bulk Water Services	1 050 080	1 278 968	1 286 968	96 235	1 012 614	749 621	262 994	35%	1 286 968
10.3 - Engineering Services	4 406	4 360	4 360	495	2 573	2 543	29	1%	4 360
10.4 - Water Demand Management	82 810	16 745	20 031	13 832	21 967	11 228	10 739	96%	20 031
10.5 - Water Reticulation Bloemfontein	76 889	47 443	53 443	4 777	46 507	30 342	16 165	53%	53 443
10.6 - Water Reticulation Thaba Nchu	16 189	8 781	9 281	698	9 107	5 345	3 762	70%	9 281
10.7 - Water Reticulation Botshabelo	26 401	20 246	21 246	2 765	16 341	12 255	4 087	33%	21 246
10.8 - Laboratory Services	2 580	4 269	4 269	213	1 211	2 490	(1 280)	-51%	4 269
<b>Vote 11 - Waste And Fleet Management</b>	<b>810 099</b>	<b>334 696</b>	<b>342 940</b>	<b>72 562</b>	<b>264 078</b>	<b>198 904</b>	<b>65 174</b>	<b>33%</b>	<b>342 940</b>
11.1 - Administration	221 571	5 064	5 083	45 838	48 202	2 961	45 241	1528%	5 083
11.2 - Administration	5 424	12 828	11 828	435	3 281	7 039	(3 758)	-53%	11 828
11.3 - Administration	37 120	27 809	30 809	2 113	25 180	17 666	7 514	43%	30 809
11.4 - Administration	3 921	3 470	3 420	353	2 450	2 010	440	22%	3 420
11.5 - Administration	51 778	47 894	41 961	4 000	29 154	25 791	3 363	13%	41 961
11.6 - Administration	59 662	53 100	52 948	3 862	44 853	30 932	13 922	45%	52 948
11.7 - Administration	25 251	46 531	46 401	4 307	30 747	27 106	3 641	13%	46 401
11.8 - Administration	284 120	22 122	22 059	2 152	15 835	12 887	2 948	23%	22 059
11.9 - Administration	18 662	13 476	13 453	1 500	10 581	7 855	2 726	35%	13 453
11.10 - Administration	1 369	2 778	2 778	115	871	1 621	(749)	-46%	2 778
11.11 - Fleet Maintenance	56 286	66 954	79 143	5 071	35 656	43 903	(8 247)	-19%	79 143
11.12 - Engineering Support	20 956	17 440	17 735	2 195	10 971	10 224	748	7%	17 735
11.13 - Diverse Workshop Support	23 978	15 231	15 321	619	6 298	8 911	(2 613)	-29%	15 321
<b>Vote 12 - Miscellaneous</b>	<b>136 969</b>	<b>409 781</b>	<b>410 374</b>	<b>30 225</b>	<b>194 197</b>	<b>239 302</b>	<b>(45 105)</b>	<b>-19%</b>	<b>410 374</b>
12.2 - Grant In Aid And Donations	1 406	1 167	1 617	321	939	881	59	7%	1 617
12.3 - Sundries	61 191	327 138	330 744	27 969	189 397	192 433	(3 036)	-2%	330 744
12.6 - Governmental Transfers	74 372	81 476	78 012	1 934	3 860	45 988	(42 128)	-92%	78 012
<b>Vote 13 - Strategic Projects</b>	<b>51 919</b>	<b>58 197</b>	<b>58 197</b>	<b>4 566</b>	<b>32 269</b>	<b>33 948</b>	<b>(1 680)</b>	<b>-5%</b>	<b>58 197</b>
13.6 - Strategic Projects & Service Deliver	3 234	4 905	4 905	278	2 040	2 861	(821)	-29%	4 905
13.7 - Administrative Support	2 779	2 723	2 723	238	1 659	1 588	71	4%	2 723
13.8 - Projects Contract Management Unit	2 629	3 339	3 339	218	1 618	1 948	(330)	-17%	3 339
13.9 - Projects Implementation Unit	1 256	500	500	78	395	292	103	35%	500
13.12 - Administration	4 992	3 126	3 126	423	3 099	1 823	1 275	70%	3 126
13.13 - Crm And Information Services	4 607	4 619	4 619	403	2 825	2 694	130	5%	4 619
13.14 - Service Del Regulatory- Mon & Evaluation	11 136	14 570	14 570	908	6 756	8 499	(1 743)	-21%	14 570
13.15 - Administration	5 280	7 152	7 152	482	3 309	4 172	(863)	-21%	7 152
13.16 - Crm And Information Services	1 182	1 259	1 259	123	789	734	55	8%	1 259
13.17 - Service Del Regulatory- Mon & Evaluation	6 089	6 770	6 770	511	3 861	3 949	(89)	-2%	6 770
13.18 - Administration	1 443	970	970	116	875	566	310	55%	970
13.19 - Crm And Information Services	780	828	828	63	546	483	64	13%	828
13.20 - Service Del Regulatory- Mon & Evaluation	6 513	7 437	7 437	724	4 496	4 338	158	4%	7 437

<b>Vote 14 - Naledi And Soutpan</b>	58 100	65 730	70 697	5 098	36 120	40 550	(4 430)	-11%	70 697	
14.1 - Regional Management	8 648	7 168	7 168	794	5 374	4 181	1 192	29%	7 168	
14.2 - Administration	6 214	6 292	6 292	560	3 911	3 670	241	7%	6 292	
14.4 - Budget & Treasury Administration	11 579	11 998	11 998	1 066	7 363	6 999	364	5%	11 998	
14.6 - Disaster Management	488	522	522	42	321	305	16	5%	522	
14.7 - "Parks	2 505	2 301	2 301	222	1 472	1 342	130	10%	2 301	
14.8 - Libraries	1 790	1 929	1 929	177	1 137	1 125	12	1%	1 929	
14.9 - Building Zoning Control	1 015	1 085	1 085	84	587	633	(45)	-7%	1 085	
14.11 - Engineering Services - Administration	3 328	3 431	3 431	272	2 025	2 002	23	1%	3 431	
14.12 - Refuse Removal	2 484	2 051	2 051	214	1 448	1 196	252	21%	2 051	
14.13 - Sewerage	4 508	6 418	7 383	649	4 384	4 173	211	5%	7 383	
14.14 - Water	3 591	9 727	12 487	240	1 832	6 901	(5 069)	-73%	12 487	
14.15 - Public Works	3 694	3 363	3 363	274	2 073	1 962	111	6%	3 363	
14.16 - Regional Management	8 257	9 447	10 689	505	4 192	6 063	(1 870)	-31%	10 689	
<b>Vote 15 - Other</b>	<b>2 820 860</b>	<b>2 446 764</b>	<b>2 446 764</b>	<b>191 988</b>	<b>1 482 702</b>	<b>1 427 281</b>	<b>55 421</b>	<b>4%</b>	<b>2 446 764</b>	
15.1 - Board Of Directors	770	2 060	2 060	2	439	1 202	(762)	-63%	2 060	
15.2 - Company Secretary Office	2 133	3 360	3 360	209	1 371	1 960	(589)	-30%	3 360	
15.3 - Audit And Risk Committee	532	244	244	—	272	142	130	92%	244	
15.4 - Chief Executive Officer	33 636	8 394	7 594	2 905	15 879	4 668	11 211	240%	7 594	
15.5 - Sherq	10 624	8 294	8 294	345	6 967	4 838	2 129	44%	8 294	
15.6 - Strategic Support	2 074	1 522	1 522	—	—	888	(888)	-100%	1 522	
15.7 - Marketing & Communication	3 511	4 084	4 084	220	1 824	2 382	(558)	-23%	4 084	
15.8 - Internal Audit & Risk Management	6 058	8 992	9 792	379	3 800	5 474	(1 674)	-31%	9 792	
15.9 - Information Management	6 204	19 516	19 516	6 445	11 867	11 384	483	4%	19 516	
15.10 - Legal & Contract Services	2 535	3 466	3 466	239	1 988	2 022	(34)	-2%	3 466	
15.11 - Chief Financial Officer	18 510	20 983	20 983	1 344	14 578	12 240	2 338	19%	20 983	
15.12 - Financial Management & Support	5 148	6 506	6 506	350	2 531	3 795	(1 264)	-33%	6 506	
15.13 - Revenue Management	107 065	21 230	21 230	2 240	16 202	12 384	3 818	31%	21 230	
15.14 - Budget & Compliance	259 465	129 546	129 546	1 120	14 311	75 569	(61 258)	-81%	129 546	
15.15 - Supply Chain Management	16 405	9 574	9 574	1 094	7 909	5 585	2 325	42%	9 574	
15.16 - Asset Management	24 490	14 123	14 123	1 766	5 835	8 238	(2 404)	-29%	14 123	
15.17 - Executive Manager - Human Resources	2 032	3 592	3 592	—	66	2 096	(2 029)	-97%	3 592	
15.18 - Labour Relations	1 646	2 106	2 106	114	1 070	1 229	(158)	-13%	2 106	
15.19 - Human Resource Management	17 361	23 474	23 674	1 097	8 406	13 750	(5 344)	-39%	23 674	
15.20 - Human Resource Development	18 183	22 514	22 314	1 285	8 586	13 076	(4 490)	-34%	22 314	
15.21 - Executive Manager - Retail	2 850	3 708	3 708	212	1 726	2 163	(437)	-20%	3 708	
15.22 - Revenue And Customer Management	16 344	22 384	22 384	2 943	16 083	13 057	3 026	23%	22 384	
15.23 - Trading Services	1 261 219	1 804 379	1 804 379	94 976	997 451	1 052 555	(55 104)	-5%	1 804 379	
15.24 - System Engineering	8 747	5 667	5 667	1 090	5 794	3 306	2 488	75%	5 667	
15.25 - Executive Manager - Wires	658	35 011	35 011	57	398	20 423	(20 025)	-98%	35 011	
15.26 - Planning	22 456	23 345	23 345	1 318	8 899	13 618	(4 719)	-35%	23 345	
15.27 - Network Services	127 675	127 070	127 070	17 642	82 066	74 124	7 942	11%	127 070	
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots	33 688	16 334	16 334	3 356	19 845	9 529	10 316	108%	16 334	
15.29 -	41 121	25 358	25 358	3 864	24 765	14 792	9 972	67%	25 358	
15.30 - Executive Manager - Compl & Performance	2 058	3 226	3 226	186	1 320	1 882	(562)	-30%	3 226	
15.31 - Compliance & Performance Management	4 749	5 141	5 141	383	2 329	2 999	(670)	-22%	5 141	
15.32 - Fleet & Security Management	35 426	31 398	31 398	2 832	20 387	18 316	2 071	11%	31 398	
15.33 - Business Development	44	1 197	1 197	—	—	698	(698)	-100%	1 197	
15.34 - Power Generation	5 027	7 054	7 054	402	2 488	4 115	(1 627)	-40%	7 054	
15.35 - Facilities Management	137 731	21 910	21 910	16 561	97 543	12 781	84 762	663%	21 910	
15.36 - Electricity Supply: Naledi	465 902	—	—	—	—	—	—	—	—	
15.37 - Electricity Supply: Kopanong	67 064	—	—	24 453	56 901	—	56 901	#DIV/0!	—	
15.38 - Electricity Supply: Mohokare	37 583	—	—	477	20 154	—	20 154	#DIV/0!	—	
15.39 - Electricity Supply: Mantsopa	12 135	—	—	83	649	—	649	#DIV/0!	—	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>7 805 792</b>	<b>6 875 325</b>	<b>6 963 884</b>	<b>865 493</b>	<b>4 539 273</b>	<b>4 050 536</b>	<b>488 737</b>	<b>0</b>	<b>6 963 884</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(167 812)</b>	<b>1 460 567</b>	<b>1 593 310</b>	<b>(232 556)</b>	<b>55 845</b>	<b>915 429</b>	<b>(859 584)</b>	<b>(0)</b>	<b>1 593 310</b>

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue By Source</b>										
Property rates		1 334 854	1 376 320	1 376 320	110 275	637 946	802 853	(164 908)	-21%	1 376 320
Service charges - electricity revenue		2 719 000	2 724 997	2 724 997	199 124	1 679 187	1 589 581	89 605	6%	2 724 997
Service charges - water revenue		833 393	983 100	983 100	121 837	624 368	573 475	50 893	9%	983 100
Service charges - sanitation revenue		357 634	364 526	364 526	30 738	189 974	212 640	(22 666)	-11%	364 526
Service charges - refuse revenue		134 652	148 264	148 264	11 836	82 239	86 488	(4 249)	-5%	148 264
Rental of facilities and equipment		46 527	42 366	42 331	2 662	19 681	24 708	(5 027)	-20%	42 331
Interest earned - external investments		15 142	22 915	22 915	1 882	11 804	13 367	(1 563)	-12%	22 915
Interest earned - outstanding debtors		264 677	269 971	269 971	25 173	106 088	157 483	(51 395)	-33%	269 971
Dividends received		3	1	1	-	2	0	2	598%	1
Fines, penalties and forfeits		18 344	38 920	21 720	160	1 134	19 837	(18 702)	-94%	21 720
Licences and permits		1 203	477	197	71	643	232	411	177%	197
Agency services								-		
Transfers and subsidies		740 646	910 524	1 109 312	127 178	539 660	619 489	(79 829)	-13%	1 109 312
Other revenue		606 983	529 684	529 182	13 672	319 059	308 899	10 160	3%	529 182
Gains		21 982	360	360	-	1	210	(209)	-100%	360
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>7 095 040</b>	<b>7 412 427</b>	<b>7 593 197</b>	<b>644 607</b>	<b>4 211 784</b>	<b>4 409 262</b>	<b>(197 478)</b>	<b>-4%</b>	<b>7 593 197</b>
<b>Expenditure By Type</b>										
Employee related costs		2 033 391	2 103 205	2 105 327	181 184	1 264 611	1 227 372	37 239	3%	2 105 327
Remuneration of councilors		67 202	71 976	71 466	5 466	37 599	41 760	(4 161)	-10%	71 466
Debt impairment		765 000	1 114 764	1 114 764	88 562	868 077	650 279	217 799	33%	1 114 764
Depreciation & asset impairment		944 720	325 234	325 234	440 156	527 255	189 720	337 535	178%	325 234
Finance charges		138 820	222 333	223 333	2 839	63 289	130 139	(66 849)	-51%	223 333
Bulk purchases		2 520 154	2 208 863	2 216 863	104 721	1 353 476	1 292 059	61 417	5%	2 216 863
Other materials		79 935	55 872	78 273	4 777	37 063	43 041	(5 979)	-14%	78 273
Contracted services		589 574	456 389	498 283	14 634	243 591	285 575	(41 984)	-15%	498 283
Transfers and subsidies		5 548	2 241	2 241	-	1 362	1 307	54	4%	2 241
Other expenditure		634 121	314 449	328 100	23 153	142 866	189 284	(46 418)	-25%	328 100
Losses		27 326	-	-	-	84	-	84	#DIV/0!	-
<b>Total Expenditure</b>		<b>7 805 792</b>	<b>6 875 325</b>	<b>6 963 884</b>	<b>865 493</b>	<b>4 539 273</b>	<b>4 050 536</b>	<b>488 737</b>	<b>12%</b>	<b>6 963 884</b>
<b>Surplus/(Deficit)</b>										
Transfers and Subsidies - capital (monetary allocations) (National / Provincial and District)		(710 751)	537 103	629 312	(220 886)	(327 489)	358 726	(686 215)	(0)	629 312
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		526 806	911 532	952 065	(11 800)	380 522	549 741	(169 219)	(0)	952 065
Transfers and subsidies - capital (in-kind - all)		16 133	11 933	11 933	130	2 812	6 961	(4 149)	(0)	11 933
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(167 812)</b>	<b>1 460 567</b>	<b>1 593 310</b>	<b>(232 556)</b>	<b>55 845</b>	<b>915 429</b>			<b>1 593 310</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>(167 812)</b>	<b>1 460 567</b>	<b>1 593 310</b>	<b>(232 556)</b>	<b>55 845</b>	<b>915 429</b>			<b>1 593 310</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(167 812)</b>	<b>1 460 567</b>	<b>1 593 310</b>	<b>(232 556)</b>	<b>55 845</b>	<b>915 429</b>			<b>1 593 310</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>(167 812)</b>	<b>1 460 567</b>	<b>1 593 310</b>	<b>(232 556)</b>	<b>55 845</b>	<b>915 429</b>			<b>1 593 310</b>

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M07 January											
R thousand	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 %	
<b>Capital expenditure - Municipal Vote</b>											
<b>Expenditure of multi-year capital appropriation</b>	1										
Vote 01 - Office Of The City Manager		56 165	163 126	218 903	13 594	89 285	116 891	(27 606)	-24%	218 903	
01.4 - Transport Unit		56 165	163 126	218 903	13 594	89 285	116 891	(27 606)	-24%	218 903	
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	2 202	53 531	178 861	(125 331)	-70%	309 368	
09.9 - Engineering Services		97 533	151 381	154 903	1 253	42 839	91 647	(48 808)	-53%	154 903	
09.11 - Purification And Sanitation		11 960	130 147	154 465	949	10 692	87 215	(76 523)	-88%	154 465	
Vote 10 - Water		71 838	131 617	132 824	1 185	14 076	77 715	(63 639)	-82%	132 824	
10.2 - Bulk Water Services		4 994	50 508	59 369	1 119	2 600	35 683	(33 083)	-93%	59 369	
10.4 - Water Demand Management		62 808	81 109	73 455	66	11 476	42 032	(30 555)	-73%	73 455	
10.6 - Water Reticulation Thaba Nchu		4 036	-	-	-	-	-	-	-	-	
Vote 11 - Waste And Fleet Management		54 186	94 179	102 583	12 683	43 835	59 105	(15 270)	-26%	102 583	
11.2 - Administration		1 453	2 939	2 672	-	224	1 596	(1 372)	-86%	2 672	
11.3 - Administration		3 878	6 061	10 232	-	-	5 822	(5 822)	-100%	10 232	
11.8 - Administration		-	-	2 500	-	-	1 111	(1 111)	-100%	2 500	
11.11 - Fleet Maintenance		48 854	85 179	85 179	12 683	43 611	49 688	(6 077)	-12%	85 179	
11.13 - Diverse Workshop Support		-	-	2 000	-	-	889	(889)	-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	5 228	61 311	95 721	(34 410)	-36%	162 425	
15.20 - Human Resource Development		188	519	519	-	-	303	(303)	-100%	519	
15.22 - Revenue And Customer Management		25 367	12 911	12 911	1 576	10 667	7 531	3 136	42%	12 911	
15.26 - Planning		63 709	104 644	97 636	3 281	27 193	57 928	(30 735)	-53%	97 636	
15.27 - Network Services		4 175	5 952	5 952	-	442	3 472	(3 030)	-87%	5 952	
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		4 853	2 115	2 115	24	159	1 234	(1 075)	-87%	2 115	
15.29 - .		5 221	32 711	32 711	54	20 588	19 081	1 507	8%	32 711	
15.32 - Fleet & Security Management		-	7 296	7 296	-	225	4 256	(4 031)	-95%	7 296	
15.34 - Power Generation		4 998	1 946	1 946	-	-	1 135	(1 135)	-100%	1 946	
15.35 - Facilities Management		1 729	1 339	1 339	-	545	781	(236)	-30%	1 339	
15.37 - Electricity Supply: Kopanong		1 067	-	-	171	791	-	791	#DIV/0!	-	
15.38 - Electricity Supply: Mohokare		187	-	-	122	269	-	269	#DIV/0!	-	
15.39 - Electricity Supply: Mantsopa		637	-	-	-	433	-	433	#DIV/0!	-	
Total multi-year capital expenditure		403 898	839 884	926 102	34 891	262 039	528 294	(266 256)	-50%	926 102	

<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
<b>Vote 01 - Office Of The City Manager</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 02 - Office Of The Executive Mayor</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>	<b>2 019</b>	<b>25 769</b>	<b>25 769</b>	<b>26</b>	<b>513</b>	<b>15 032</b>	<b>(14 518)</b>	<b>-97%</b>	<b>25 769</b>	
03.19 - Facilities Management - Stadiums	1 443	7 769	7 769	-	487	4 532			7 769	
03.22 - Administration Management	576	18 000	18 000	26	26	10 500			18 000	
<b>Vote 04 - Finance</b>	-	-	<b>130</b>	-	-	<b>58</b>	<b>(58)</b>	<b>-100%</b>	<b>130</b>	
04.35 - Accounting And Reporting	-	-	130	-	-	58			130	
<b>Vote 05 - Social Services</b>	<b>4 801</b>	<b>6 068</b>	<b>9 673</b>	<b>1 207</b>	<b>2 074</b>	<b>4 586</b>	<b>(2 513)</b>	<b>-55%</b>	<b>9 673</b>	
05.14 - Fire And Rescue Operations Bloemfontein	353	-	-	-	-	-			-	
05.17 - Traffic Operations	-	1 650	1 650	-	-	963			1 650	
05.25 - Law Enforcement Operations	1 789	-	2 000	-	-	333			2 000	
05.28 - Nature Resource Management - Zoo	-	500	500	-	-	292			500	
05.29 - Nature Resource Management - Nature Areas	215	-	-	-	-	-			-	
05.31 - Cemeteries Bloemfontein	1 880	3 000	2 852	844	1 122	1 535			2 852	
05.34 - Parks Development	564	-	2 671	363	952	1 336			2 671	
05.39 - Parks - Horticultural South	-	459	0	-	-	64			0	
05.40 - Parks - Horticultural East	-	459	-	-	-	64			-	
<b>Vote 06 - Planning</b>	<b>5 870</b>	<b>37 126</b>	<b>35 381</b>	<b>313</b>	<b>5 436</b>	<b>20 881</b>	<b>(15 445)</b>	<b>-74%</b>	<b>35 381</b>	
06.3 - Urban Design	5 319	11 847	14 127	313	1 062	7 924	(6 862)	-87%	14 127	
06.9 - Architectural Services	-	25 279	21 254	-	4 374	12 957	(8 583)	-66%	21 254	
06.12 - Design And Development	527	-	-	-	-	-			-	
06.19 - Business Operations	24	-	-	-	-	-			-	
<b>Vote 07 - Human Settlement And Housing</b>	-	<b>211 265</b>	<b>227 708</b>	<b>3 656</b>	<b>36 433</b>	<b>130 546</b>	<b>(94 113)</b>	<b>-72%</b>	<b>227 708</b>	
07.30 - Bloemfontein South	-	87 286	92 387	-	2 103	53 660			92 387	
07.31 - Bloemfontein North	-	45 860	41 960	1 196	12 929	25 336			41 960	
07.32 - Thaba Nchu	-	24 610	22 701	375	1 638	13 796			22 701	
07.33 - Botshabelo	-	53 510	70 660	2 085	19 763	37 754			70 660	
<b>Vote 08 - Economic And Rural Development</b>	<b>3 408</b>	<b>16 450</b>	<b>34 450</b>	<b>2 300</b>	<b>4 784</b>	<b>17 596</b>	<b>(12 812)</b>	<b>-73%</b>	<b>34 450</b>	
08.1 - Administration And Strategic Support	-	10 000	10 000	2 127	3 647	5 833	(2 186)	-37%	10 000	
08.3 - Tourism	1 629	-	2 000	-	-	889	(889)	-100%	2 000	
08.4 - Rural Development	543	-	7 000	-	-	3 111	(3 111)	-100%	7 000	
08.5 - Smme's	1 236	6 450	15 450	173	1 137	7 762	(6 625)	-85%	15 450	
<b>Vote 09 - Engineering</b>	-	-	<b>30 124</b>	-	<b>1 590</b>	<b>11 125</b>	<b>(9 534)</b>	<b>-86%</b>	<b>30 124</b>	
09.9 - Engineering Services	-	-	22 603	-	1 590	8 270	(6 679)	-81%	22 603	
09.11 - Purification And Sanitation	-	-	7 521	-	-	2 855			7 521	
<b>Vote 10 - Water</b>	-	-	<b>5 789</b>	-	-	<b>2 171</b>	<b>(2 171)</b>	<b>-100%</b>	<b>5 789</b>	
10.2 - Bulk Water Services	-	-	4 288	-	-	1 608	(1 608)	-100%	4 288	
10.4 - Water Demand Management	-	-	1 500	-	-	563	(563)	-100%	1 500	
<b>Vote 11 - Waste And Fleet Management</b>	-	-	<b>3 400</b>	-	-	<b>1 079</b>	<b>(1 079)</b>	<b>-100%</b>	<b>3 400</b>	
11.3 - Administration	-	-	3 400	-	-	1 079	(1 079)	-100%	3 400	
<b>Vote 12 - Miscellaneous</b>	-	-	-	-	-	-	-	-	-	
<b>Vote 13 - Strategic Projects</b>	-	-	-	-	-	-	-	-	-	
<b>Vote 14 - Naledi And Soutpan</b>	-	-	-	-	-	-	-	-	-	
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-	
<b>Total single-year capital expenditure</b>	<b>16 098</b>	<b>296 679</b>	<b>372 422</b>	<b>7 502</b>	<b>50 830</b>	<b>203 073</b>	<b>(152 242)</b>	<b>(0)</b>	<b>372 422</b>	
<b>Total Capital Expenditure</b>	<b>419 996</b>	<b>1 136 562</b>	<b>1 298 523</b>	<b>42 393</b>	<b>312 869</b>	<b>731 367</b>	<b>(418 498)</b>	<b>(0)</b>	<b>1 298 523</b>	

**MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M07 January**

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		75 249	193 429	193 229	108 194	193 229
Call investment deposits		352 375	–	–	443 865	–
Consumer debtors		2 806 288	2 249 620	2 249 620	2 491 533	2 249 620
Other debtors		3 119 009	128 062	128 062	3 310 438	128 062
Current portion of long-term receivables		782 870	–	–	776 670	–
Inventory		648 036	617 147	617 147	648 080	617 147
<b>Total current assets</b>		<b>7 783 827</b>	<b>3 188 258</b>	<b>3 188 058</b>	<b>7 778 780</b>	<b>3 188 058</b>
<b>Non current assets</b>						
Long-term receivables		860 425	4 070	4 070	930 434	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	18 732 103	18 470 683
Biological		–	–	–	–	–
Intangible		87 283	95 306	95 306	81 941	95 306
Other non-current assets		1 576 467	734 417	734 417	1 576 467	734 417
<b>Total non current assets</b>		<b>23 081 074</b>	<b>20 725 428</b>	<b>20 874 589</b>	<b>22 893 413</b>	<b>20 874 589</b>
<b>TOTAL ASSETS</b>		<b>30 864 901</b>	<b>23 913 686</b>	<b>24 062 647</b>	<b>30 672 193</b>	<b>24 062 647</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		303 293	–	–	303 293	–
Consumer deposits		165 440	122 642	122 642	171 510	122 642
Trade and other payables		7 849 335	1 571 485	1 571 485	7 858 896	1 571 485
Provisions		896 234	459 442	459 442	896 234	459 442
<b>Total current liabilities</b>		<b>9 214 302</b>	<b>2 153 568</b>	<b>2 153 568</b>	<b>9 229 933</b>	<b>2 153 568</b>
<b>Non current liabilities</b>						
Borrowing		1 344 126	987 952	987 952	1 285 494	987 952
Provisions		1 688 996	1 996 198	1 996 198	1 702 003	1 996 198
<b>Total non current liabilities</b>		<b>3 033 122</b>	<b>2 984 149</b>	<b>2 984 149</b>	<b>2 987 497</b>	<b>2 984 149</b>
<b>TOTAL LIABILITIES</b>		<b>12 247 423</b>	<b>5 137 718</b>	<b>5 137 718</b>	<b>12 217 430</b>	<b>5 137 718</b>
<b>NET ASSETS</b>	2	<b>18 617 478</b>	<b>18 775 968</b>	<b>18 924 930</b>	<b>18 454 763</b>	<b>18 924 930</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		13 342 403	16 282 808	16 431 769	13 179 688	16 431 769
Reserves		5 275 075	2 493 161	2 493 161	5 275 075	2 493 161
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>18 617 478</b>	<b>18 775 968</b>	<b>18 924 930</b>	<b>18 454 763</b>	<b>18 924 930</b>

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M07 January

Description R thousands	Ref 1	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		1 039	1 101 056	1 101 056	95 291	871 724	642 283	229 441	36%	
Service charges		3 467	4 418 062	4 418 062	243 016	2 588 138	2 577 203	10 935	0%	
Other revenue		632	(429 904)	(429 904)	42 500	761 946	(250 777)	#####	-404%	
Transfers and Subsidies - Operational		745	910 524	910 524	12 152	638 303	531 139	107 164	20%	
Transfers and Subsidies - Capital		687	748 405	748 405	–	452 875	436 570	16 305	4%	
Interest		27	22 915	22 915	2 330	49 065	13 367	35 698	267%	
Dividends		0	1	1	–	–	0	(0)	-100%	
<b>Payments</b>										
Suppliers and employees		(5 651)	(5 212 994)	(5 220 994)	(448 552)	(4 756 586)	(3 044 469)	#####	-56%	
Finance charges		(234)	(222 333)	(223 333)	(4 270)	(91 668)	(130 139)	(38 471)	30%	
Transfers and Grants		(2)	–	–	–	–	–	–	–	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>710</b>	<b>1 335 733</b>	<b>1 326 733</b>	<b>(57 534)</b>	<b>513 797</b>	<b>775 177</b>	<b>261 380</b>	<b>34%</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	175 059	175 059	–	–	102 118	(102 118)	-100%	
Decrease (increase) in non-current receivables		(0)	4 219	–	–	–	–	–	–	
Decrease (increase) in non-current investments		(0)	(104)	–	–	–	–	–	–	
<b>Payments</b>										
Capital assets		(752)	1 136 562	1 136 562	(42 393)	(312 869)	(662 995)	(350 126)	53%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(752)</b>	<b>1 315 736</b>	<b>1 311 621</b>	<b>(42 393)</b>	<b>(312 869)</b>	<b>(560 877)</b>	<b>(248 008)</b>	<b>44%</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		(8)	42 799	–	73	524	(71 541)	72 065	-101%	
<b>Payments</b>										
Repayment of borrowing		–	(118 382)	(118 382)	(1 230)	(80 318)	(69 056)	11 262	-16%	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(8)</b>	<b>(75 583)</b>	<b>(118 382)</b>	<b>(1 158)</b>	<b>(79 794)</b>	<b>(140 597)</b>	<b>(60 803)</b>	<b>43%</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(50)</b>	<b>2 575 886</b>	<b>2 519 973</b>	<b>(101 085)</b>	<b>121 134</b>	<b>73 704</b>			
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		552 059	73 704			
									11 249 623	

MAN Mangaung - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b><u>Revenue By Source</u></b>			
	Property rates	-164,908	Unfavourable variance due to less billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	89,605	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	50,893	Favourable variance due to more water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-22,666	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-4,249	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-5,027	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-1,563	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	-51,395	Favourable variance and still on target	None. Performance is on target
	Fines	-18,702	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	411	Favourable variance	None. Performance is on target
	Transfers recognised - operational	-79,829	Unfavourable variance due to more grants received than target	None. Performance is on target
	Other revenue	10,160	Favourable variance	None. Performance is on target
	Gains on disposal of PPE	-209	Unfavourable variance but still on target	
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	37,239	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-4,161	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	217,799	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	337,535	Favourable variance due to accrual of depreciation provision	Manual provision of impairment provision.
	Finance charges	-66,849	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	61,417	Unfavourable variance	
	Other materials	5,979	Favourable variance	
	Contracted services	-41,984	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	54	Unfavourable variance	
	Other expenditure	-46,418	Unfavourable variance	None
3	<b><u>Capital Expenditure</u></b>			
	Projects	-418,498	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<b><u>Municipal Entities</u></b>			
	Revenue	-53,188	Favourable variance - less revenue collected than anticipated	
	Expenditure	-26,303	Unfavourable variance - more spent than targeted	Monitor of spending on services.
	Capital	-36,866	Unfavourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,8%	8,0%	7,9%	1,4%	4,2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		11,6%	7,5%	6,6%	13,9%	6,6%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		51,0%	13,6%	13,5%	51,2%	13,5%
Gearing	Long Term Borrowing/ Funds & Reserves		25,5%	39,6%	39,6%	24,4%	39,6%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	84,5%	148,0%	148,0%	84,3%	148,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		4,6%	9,0%	9,0%	6,0%	9,0%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		106,7%	32,1%	31,4%	178,3%	31,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	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%	27,7%	30,0%	27,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7,9%	6,4%	7,0%	7,5%	7,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15,3%	7,4%	7,2%	1,5%	3,9%
<b>IDP regulation financial viability indicators</b>							
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 - M07 January

Description R thousands	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Ds	151-180 Ds	181 Ds-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	252 252	89 248	80 907	64 556	69 154	84 474	273 734	1 462 551	2 376 875	1 954 468	-	1 199 526
Trade and Other Receivables from Exchange Transactions - Electricity	1300	169 660	25 938	22 999	30 495	18 867	13 307	244 893	519 274	1 045 433	826 836	775	236 188
Receivables from Non-exchange Transactions - Property Rates	1400	165 229	56 338	51 918	33 666	34 205	131 519	164 148	712 354	1 349 377	1 075 891	-	564 138
Receivables from Exchange Transactions - Waste Water Management	1500	53 201	18 898	17 314	15 457	15 575	14 966	76 656	442 840	654 998	565 494	-	257 022
Receivables from Exchange Transactions - Waste Management	1600	19 109	7 005	6 564	6 048	6 103	5 940	30 678	197 939	279 385	246 707	-	158 572
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	15 267
Interest on Arrear Debtor Accounts	1810	46 411	22 273	21 594	20 883	15	1	73 282	808 086	992 544	902 267	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	5 006	1 951	2 195	1 643	1 429	1 292	6 874	74 470	94 859	85 708	-	27 616
<b>Total By Income Source</b>	<b>2000</b>	<b>710 867</b>	<b>221 742</b>	<b>203 490</b>	<b>172 747</b>	<b>145 348</b>	<b>251 499</b>	<b>870 264</b>	<b>4 217 514</b>	<b>6 793 471</b>	<b>5 657 371</b>	<b>775</b>	<b>2 458 331</b>
<b>2019/20 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	177 239	63 395	52 771	43 643	30 196	126 350	298 892	643 568	1 436 053	1 142 649	-	-
Commercial	2300	248 068	48 787	41 449	36 247	31 803	32 441	178 625	918 685	1 536 105	1 197 801	-	-
Households	2400	285 561	109 560	109 270	92 857	83 349	92 708	392 747	2 655 261	3 821 313	3 316 921	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	775	2 458 331
<b>Total By Customer Group</b>	<b>2600</b>	<b>710 867</b>	<b>221 742</b>	<b>203 490</b>	<b>172 747</b>	<b>145 348</b>	<b>251 499</b>	<b>870 264</b>	<b>4 217 514</b>	<b>6 793 471</b>	<b>5 657 371</b>	<b>775</b>	<b>2 458 331</b>

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT Code	Budget Year 2020/21								Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	139 291	-	-	-	-	-	-	-	139 291
Bulk Water	0200	629 499	-	-	-	-	-	-	-	629 499
PAYE deductions	0300	55 128	-	-	-	-	-	-	-	55 128
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	23 567	12 191	10 727	46 245	-	-	-	-	92 730
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>847 485</b>	<b>12 191</b>	<b>10 727</b>	<b>46 245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>916 648</b>

**MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January**

Investments by maturity Name of institution & investment ID  R thousands	Ref	Period of Investment  Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
<b>Municipality</b>									
Absa Call Account 1		call	call account		51	3,70%	24 837	51	24 888
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	57
Nedbank		call	call account		2	3,55%	499	2	501
Nedbank		call	call account		3	3,55%	966	3	969
Nedbank		call	call account	1 198	3,55%	401 158	(7 716)	393 442	
Nedbank		call	call account		11	3,55%	3 839	(167)	3 671
Nedbank		call	call account		67	3,55%	27 459	(13 902)	13 557
Nedbank		call	call account		9	3,55%	3 639	(2 290)	1 350
<b>Municipality sub-total</b>				1 340			462 453	(24 019)	438 434
<b>Entities</b>									
Centlec(SOC)		February 201	Call Account	n/a	5	6,2%	2	5 429	5 431
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>1 340</b>		<b>462 455</b>	<b>(18 590)</b>	<b>443 865</b>

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>										
Energy Efficiency and Demand Side Management Grant		-	-	-	260	260	-	260	-	-
Equitable Share		735 867	800 260	911 525	126 918	539 400	516 269	23 131	4,5%	911 525
Expanded Public Works Programme Integrated Grant		1 020	1 843	1 843	-	-	1 075	(1 075)	-100,0%	1 843
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3	3 000	2 200	2 200	-	-	1 283	(1 283)	-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	-	-	85 031	(85 031)	-100,0%	166 606
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	22 638	22 638	-	-	13 205	(13 205)	-100,0%	22 638
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Library Services		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		759	4 500	4 500	-	-	2 625	(2 625)	-100,0%	4 500
Education Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Free State Arts and Cultural Council		759	2 000	2 000	-	-	1 167	(1 167)	-100,0%	2 000
National Skills Fund		-	2 500	2 500	-	-	1 458	(1 458)	-100,0%	2 500
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	740 646	910 524	1 109 312	127 178	539 660	619 489	(79 829)	-12,9%	1 109 312
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>										
Energy Efficiency and Demand Side Management Grant		526 806	911 532	952 065	(11 800)	380 522	549 741	(169 219)	-30,8%	952 065
Integrated City Development Grant		1 317	6 450	6 450	(3 800)	3 225	3 763	(538)	-14,3%	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)	-	5 833	(5 833)	-100,0%	10 000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		142 213	163 126	124 680	-	-	78 070	(78 070)	-100,0%	124 680
Urban Settlement Development Grant		383 177	731 955	810 934	-	377 297	462 076	(84 779)	-18,3%	810 934
WIFI Connectivity		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		16 133	11 933	11 933	130	2 812	6 961	(4 149)	-59,6%	11 933
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		16 133	11 933	11 933	130	2 812	6 961	(4 149)	-59,6%	11 933
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	542 939	923 464	963 998	(11 670)	383 334	556 702	(173 369)	-31,1%	963 998
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	1 283 585	1 833 989	2 073 310	115 508	922 994	1 176 192	(253 198)	-21,5%	2 073 310

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2019/20		Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>EXPENDITURE</b>											
<b>Operating expenditure of Transfers and Grants</b>											
National Government:		502 771	528 259	444 903	22 707	209 070	268 169	(59 098)	-22,0%	444 903	
Equitable Share		270 166	307 115	310 616	20 078	160 453	180 708	(20 254)	-11,2%	310 616	
Expanded Public Works Programme Integrated Grant		1 020	-	-	144	187	-	187	-	-	
Local Government Financial Management Grant		50 918	81 476	5 858	1 790	2 170	13 920	(11 749)	-84,4%	5 858	
Municipal Disaster Relief Grant		12 150	-	20 483	-	5 771	9 548	(3 777)	-39,6%	20 483	
Public Transport Network Grant		69 311	91 384	83 384	522	31 390	49 307	(17 917)	-36,3%	83 384	
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant		99 206	48 284	24 562	173	9 098	14 686	(5 588)	-38,0%	24 562	
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-	
Provincial Government:		-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-	
Free State Arts and Cultural Council		660	2 094	3 427	-	-	1 456	(1 456)	-100,0%	3 427	
<b>Total operating expenditure of Transfers and Grants:</b>		<b>502 771</b>	<b>528 259</b>	<b>444 903</b>	<b>22 707</b>	<b>209 070</b>	<b>268 169</b>	<b>(59 098)</b>	<b>-22,0%</b>	<b>444 903</b>	
<b>Capital expenditure of Transfers and Grants</b>											
National Government:		276 405	911 532	1 053 363	25 322	218 677	591 742	(373 065)	-63,0%	1 053 363	
Integrated City Development Grant		1 236	6 450	6 450	173	1 137	3 763	(2 625)	-69,8%	6 450	
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-	
Municipal Disaster Relief Grant		-	4 763	-	-	-	180	(180)	-100,0%	-	
Municipal Human Settlement		-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant		87	10 000	10 000	2 127	3 647	5 833	(2 186)	-37,5%	10 000	
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-	
Public Transport Network Grant		56 165	163 126	218 903	13 594	89 285	116 891	(27 606)	-23,6%	218 903	
Urban Settlement Development Grant		218 917	727 193	818 010	9 429	124 608	465 075	(340 467)	-73,2%	818 010	
Provincial Government:		-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
Other grant providers:		9 610	11 933	11 933	1 302	8 863	6 961	1 902	27,3%	11 933	
Unspecified		9 610	11 933	11 933	1 302	8 863	6 961	1 902	27,3%	11 933	
<b>Total capital expenditure of Transfers and Grants</b>		<b>286 015</b>	<b>923 464</b>	<b>1 065 296</b>	<b>26 624</b>	<b>227 540</b>	<b>598 703</b>	<b>(371 163)</b>	<b>-62,0%</b>	<b>1 065 296</b>	
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>788 786</b>	<b>1 451 723</b>	<b>1 510 199</b>	<b>49 331</b>	<b>436 610</b>	<b>866 872</b>	<b>(430 262)</b>	<b>-49,6%</b>	<b>1 510 199</b>	

**MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January**

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
<b><u>EXPENDITURE</u></b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
National Government:		244 576	7 732	48 002	144 084	58,9%
Urban Settlement Development Grant		157 053	2 294	12 969	144 084	91,7%
Public Transport Network Grant		87 523	5 438	35 033	15 296	17,5%
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		<b>244 576</b>	<b>7 732</b>	<b>48 002</b>	<b>144 084</b>	<b>58,9%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>244 576</b>	<b>7 732</b>	<b>48 002</b>	<b>144 084</b>	<b>58,9%</b>

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

<b>MAN Mangaung - Contact Information</b>			
<b>A. GENERAL INFORMATION</b>			
Municipality	<b>MAN Mangaung</b>	Set name on 'Instructions' sheet	
Grade	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	FREE STATE		
Web Address	mangaung.co.za		
<b>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
<b>Street address</b>			
Building	Bram Fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
<b>General Contacts</b>			
Telephone number	051 405 8911		
Fax number	051 405 8101		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Mxolisi Ashford Siyonzana	Name	N Manzi
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number	082 821 9300	Cell number	082 496 1640
Fax number	405 8676 051	Fax number	051 405 8676
E-mail address	<a href="mailto:mxolisi.siyonzana@mangaung.co.za">mxolisi.siyonzana@mangaung.co.za</a>	E-mail address	<a href="mailto:ntombizanele.manzi@mangaung.co.za">ntombizanele.manzi@mangaung.co.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	SM Mlamleli	Name	L Mathebula
Telephone number	051 405 8494	Telephone number	051 405 8494
Cell number	082 888 3302 / 082 417 6928	Cell number	060 961 3708
Fax number		Fax number	
E-mail address	<a href="mailto:olly.mlamleli@mangaung.co.za">olly.mlamleli@mangaung.co.za</a>	E-mail address	<a href="mailto:lethokuhle.mathebula@mangaung.co.za">lethokuhle.mathebula@mangaung.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	LA Masoetsa	Name	CN Oliphant
Telephone number	051 405 8640	Telephone number	051 405 8409
Cell number	071 688 9000	Cell number	061 405 6094
Fax number		Fax number	
E-mail address	<a href="mailto:lebohang.masoetsa@mangaung.co.za">lebohang.masoetsa@mangaung.co.za</a>	E-mail address	<a href="mailto:charmaine.oliphant@mangaung.co.za">charmaine.oliphant@mangaung.co.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Adv Tankiso Mea	Name	LA Monyekie
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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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Title	Mr	Title	Ms
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<b>Official responsible for submitting financial information</b>			
ID Number			
Title	Ms		
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<b>Official responsible for submitting financial information</b>			
ID Number			
Title	Mr		
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<b>Official responsible for submitting financial information</b>			
ID Number			
Title			
Name			
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Cell number			
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