

11 MARCH 2021

THE CITY MANAGER  
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 28 FEBRUARY 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 28 February 2021, the ten-working day reporting period expires on the 12 March 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 28 FEBRUARY 2021

This report is based upon financial information, as at 28 February 2021 and available at the time of preparation. All variances are calculated against the adjustment budget figures.

The financial results **for the period ended 28 February 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 652.055 million** is lower than the year to date target of **R4 998.095 million** and the expenditure for the period is **R5 181.338 million**, which is higher than the year to date target of **R4 606.950 million** respectively.

The summary report indicates the following:

**MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February**

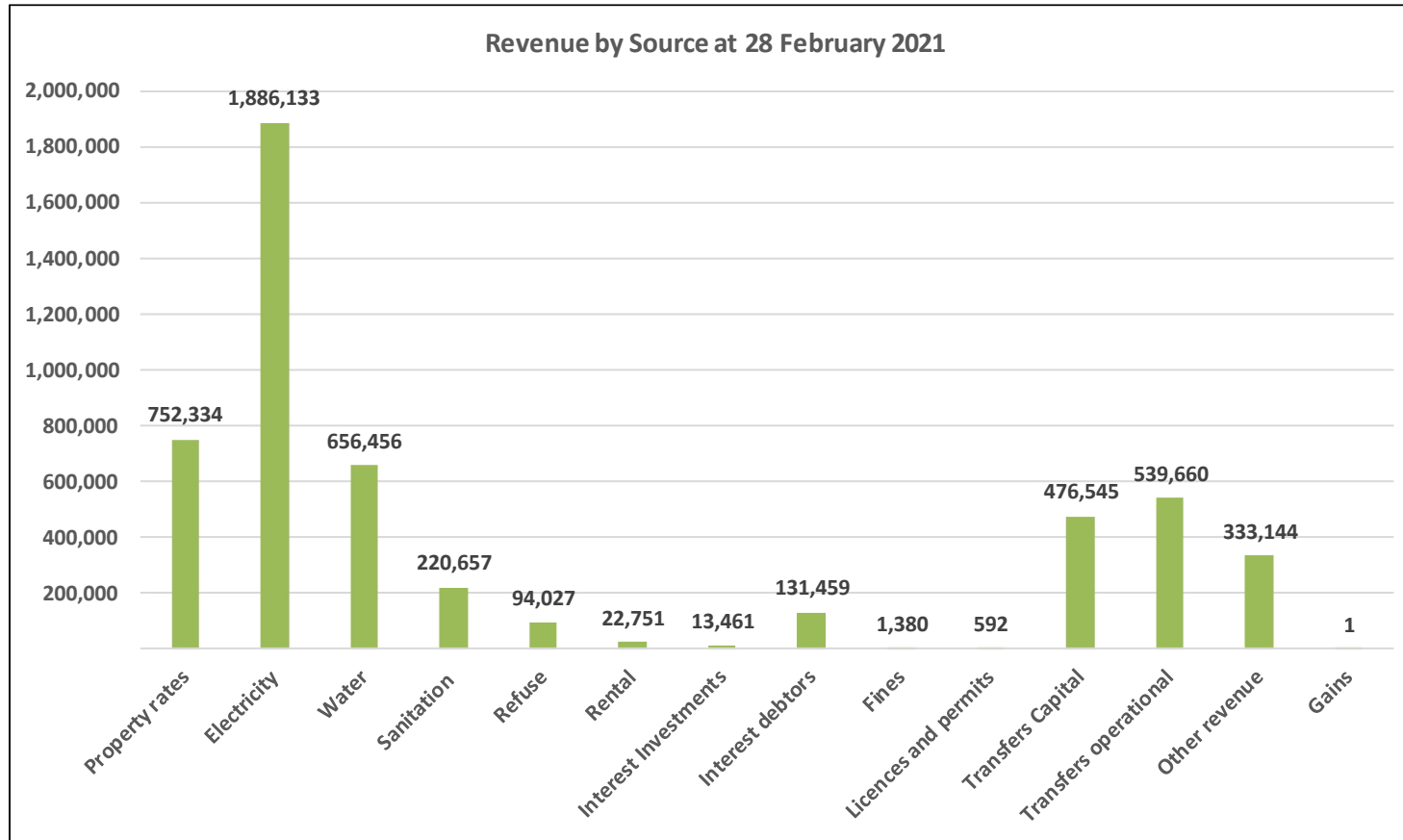
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1 334 854	1 376 320	1 189 321	114 388	752 334	880 147	(127 813)	-15%	1 189 321
Service charges - electricity revenue		2 719 000	2 724 997	2 727 997	206 947	1 886 133	1 817 264	68 869	4%	2 727 997
Service charges - water revenue		833 393	983 100	983 100	32 089	656 456	655 400	1 057	0%	983 100
Service charges - sanitation revenue		357 634	364 526	343 664	30 683	220 657	238 845	(18 188)	-8%	343 664
Service charges - refuse revenue		134 652	148 264	141 419	11 789	94 027	97 474	(3 447)	-4%	141 419
Rental of facilities and equipment		46 527	42 366	42 331	3 071	22 751	28 232	(5 481)	-19%	42 331
Interest earned - external investments		15 142	22 915	23 585	1 656	13 461	15 411	(1 950)	-13%	23 585
Interest earned - outstanding debtors		264 677	269 971	244 186	25 371	131 459	174 824	(43 365)	-25%	244 186
Dividends received		3	1	1	—	2	0	2	511%	1
Fines, penalties and forfeits		18 344	38 920	18 720	245	1 380	19 613	(18 234)	-93%	18 720
Licences and permits		1 203	477	197	(50)	592	225	368	164%	197
Agency services								—		
Transfers and subsidies		740 646	910 524	1 109 312	—	539 660	717 454	(177 794)	-25%	1 109 312
Other revenue		606 983	529 684	529 232	14 083	333 142	352 965	(19 823)	-6%	529 232
Gains		21 982	360	362	—	1	241	(240)	-100%	362
Total Revenue (excluding capital transfers and contributions)		7 095 040	7 412 427	7 353 428	440 271	4 652 055	4 998 095	(346 040)	-7%	7 353 428
Expenditure By Type										
Employee related costs		2 033 391	2 103 205	2 094 004	189 301	1 453 913	1 400 701	53 212	4%	2 094 004
Remuneration of councillors		67 202	71 976	71 466	5 426	43 025	47 701	(4 676)	-10%	71 466
Debt impairment		765 000	1 114 764	898 313	88 562	956 640	699 886	256 754	37%	898 313
Depreciation & asset impairment		944 720	325 234	295 296	72 570	599 825	210 835	388 990	184%	295 296
Finance charges		138 820	222 333	223 333	2 004	65 294	148 777	(83 484)	-56%	223 333
Bulk purchases		2 520 154	2 208 863	2 279 144	219 459	1 572 935	1 489 476	83 459	6%	2 279 144
Other materials		79 935	55 872	76 497	5 044	42 106	49 733	(7 627)	-15%	76 497
Contracted services		589 574	456 389	553 262	33 601	277 192	339 113	(61 921)	-18%	553 262
Transfers and subsidies		5 548	2 241	2 241	96	1 457	1 494	(37)	-2%	2 241
Other expenditure		634 121	314 449	338 783	26 001	168 867	219 185	(50 319)	-23%	338 783
Losses		27 326	—	245	—	84	49	35	71%	245
Total Expenditure		7 805 792	6 875 325	6 832 584	642 065	5 181 338	4 606 950	574 388	12%	6 832 584
Surplus/(Deficit)		(710 751)	537 103	520 844	(201 794)	(529 283)	391 145	(920 427)	(0)	520 844
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		526 806	911 532	935 232	93 211	473 733	626 840	(153 107)	(0)	935 232
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		16 133	11 933	11 933	—	2 812	7 955	(5 144)	(0)	11 933
Transfers and subsidies - capital (in-kind - all)								—		
Surplus/(Deficit) after capital transfers & contributions		(167 812)	1 460 567	1 468 009	(108 583)	(52 738)	1 025 940			1 468 009
Taxation								—		
Surplus/(Deficit) after taxation		(167 812)	1 460 567	1 468 009	(108 583)	(52 738)	1 025 940			1 468 009
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(167 812)	1 460 567	1 468 009	(108 583)	(52 738)	1 025 940			1 468 009
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(167 812)	1 460 567	1 468 009	(108 583)	(52 738)	1 025 940			1 468 009

The major revenue variances against the adjustment budget are:

- Property rates - Unfavourable variance of -R127.813 million (-15%) 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 R68.869 million (4%) for the period, due to higher user's consumption than budget.
- Water revenue – Favourable variance of R1.057 million (0%) for the period due to higher user's consumption than budget.

- Services charges: Sanitation revenue- Unfavourable variance of -R18.188 million (-8%) 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 -R3.447 million (-4%) 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 –R5.481 million (-19%) 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 –R1.950 million (-13%) for the period due to lower investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Unfavourable variance of -R43.365 million (-25%) for the period, due to outstanding debtor's receipts as a result of incomplete information received from debtors.
- Fines - Unfavourable variance of –R18.234 million (-93%) 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 R367 739.46 (164%) 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 -R177.794 million (-25%) 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- Unfavourable variance of -R19.823 million (-6%) – less revenue collected for rendering of services than anticipated for the month.

The following charts indicates the actual revenue by source.;



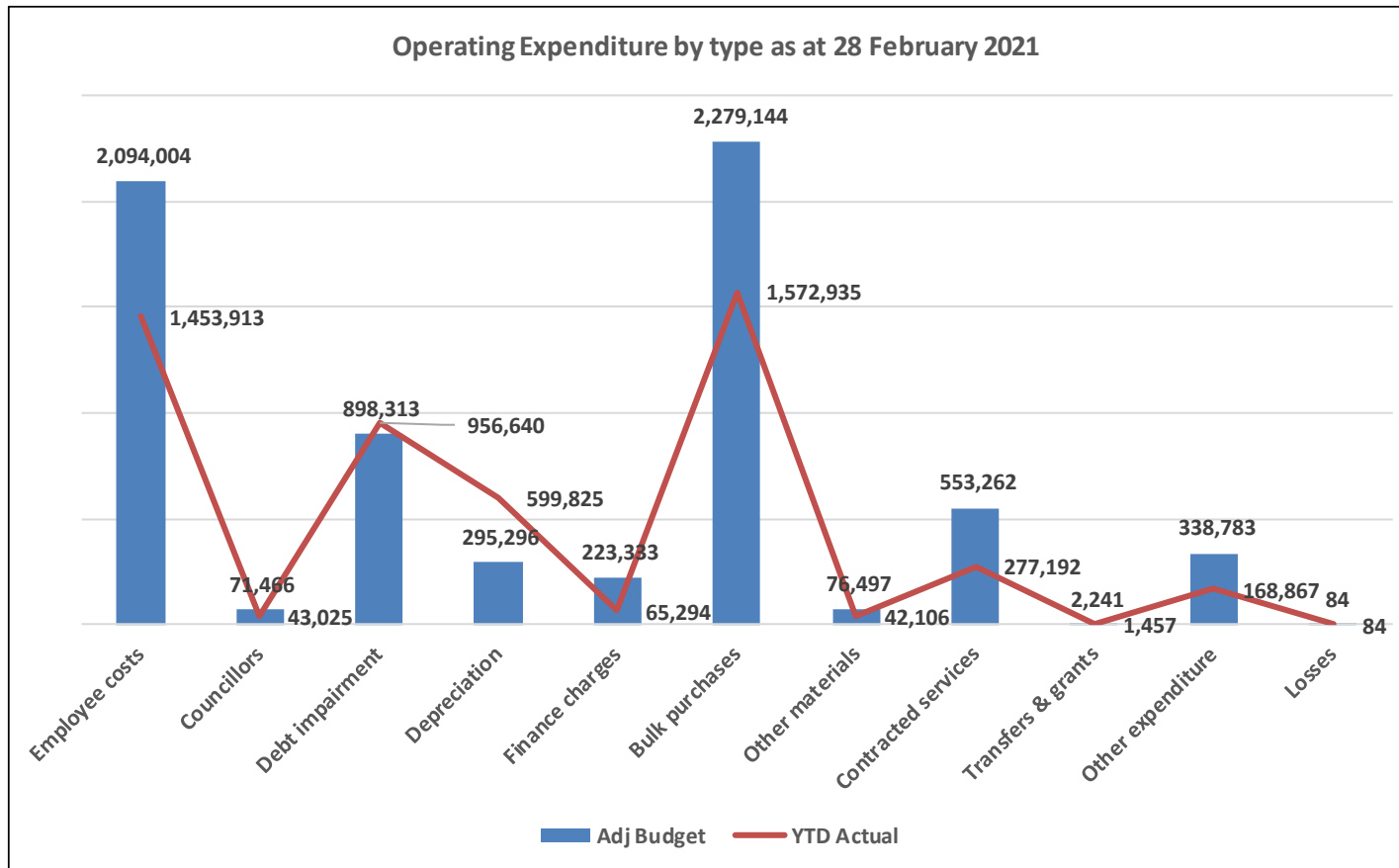
The major operating expenditure variances against the adjustment budget are:

Employee related costs – Unfavourable variance of R53.212 million (4%) on the year to date adjustment budget. The overspending on overtime to date is R60.207 million (Budget R57.798 million vs Actual R118.005 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	-	86 364	-	57 576	13 090	(44 486)	-339,86%
EXECUTIVE MAYOR	-	517 789	61 201	345 193	467 754	122 562	26,20%
CORPORATE SERVICES	-	6 822 514	538 361	4 548 343	3 530 553	(1 017 789)	-28,83%
FINANCE	-	-	-	-	-	-	0,00%
SOCIAL SERVICES	3 284 301	18 545 810	3 950 615	12 363 873	15 714 266	3 350 393	21,32%
PLANNING	-	35 415	-	23 610	-	(23 610)	0,00%
FRESH PRODUCE MARKET	-	2 105 678	81 810	1 403 785	584 747	(819 039)	-140,07%
HUMAN SETTLEMENTS	-	1 029 729	115 492	686 486	705 585	19 099	0,00%
ENGINEERING SERVICES	3 698 436	8 873 966	3 075 764	5 915 977	15 304 280	9 388 303	61,34%
WATER	3 063 622	9 603 827	2 783 436	6 402 551	14 774 661	8 372 110	0,00%
WASTE AND FLEET MANAGEMENT	9 953 641	25 231 956	9 415 778	16 821 304	42 915 896	26 094 592	60,80%
STRATEGIC PROJECTS	-	136 833	23 407	91 222	84 685	(6 537)	-7,72%
NALEDI	-	2 357 047	303 387	1 571 365	1 611 833	40 468	0,00%
SOUTPAN	-	1 133 308	133 641	755 539	620 614	(134 925)	-21,74%
CENTLEC	-	10 217 207	2 979 231	6 811 471	21 677 649	14 866 178	68,58%
<b>TOTAL OVERTIME</b>	<b>20 000 000</b>	<b>86 697 443</b>	<b>23 462 122</b>	<b>57 798 295</b>	<b>118 005 613</b>	<b>60 207 317</b>	<b>51,02%</b>

- Debt impairment – Unfavourable variance R256.754 million (37%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.
- Depreciation – Unfavourable variance R388.990 million (184%) due to processing of actual depreciation on assets for the month as per the asset register.
- Finance charges – Favourable variance of –R83.484 million (-56%) 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 R83.459 million (6%) due to bulk purchases for electricity that are higher than the target for the month. The settlement agreement on the Bloemwater outstanding account have an impact on the purchasing of bulk water.
- Other materials – Favourable variance -R7.627 million (-15%) 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 -R61.921 million (-18%) due to underspending on repairs and maintenance for the month and the implementation of cost containment measures.
- Other expenditure - Favourable variance -R50.319 million (-23%) - 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) - M08**

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	12 301	12 301	0	0	8 200	(8 200)	-100,0%	12 301
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		4 521	10 900	10 900	5	1 034	7 267	(6 233)	-85,8%	10 900
Vote 04 - Finance		1 521 736	1 626 220	1 452 509	121 747	889 723	1 057 800	(168 077)	-15,9%	1 452 509
Vote 05 - Social Services		25 372	37 434	19 415	917	6 984	18 949	(11 966)	-63,1%	19 415
Vote 06 - Planning		36 182	50 496	50 496	2 661	25 760	33 664	(7 904)	-23,5%	50 496
Vote 07 - Human Settlement And Housing		44 521	46 608	44 674	2 779	20 883	30 685	(9 802)	-31,9%	44 674
Vote 08 - Economic And Rural Development		317	311	311	64	397	207	189	91,3%	311
Vote 09 - Engineering		584 648	484 350	480 086	34 185	321 590	327 949	(6 359)	-1,9%	480 086
Vote 10 - Water		1 207 540	1 412 165	1 426 099	44 106	869 071	957 691	(88 620)	-9,3%	1 426 099
Vote 11 - Waste And Fleet Management		273 219	382 948	405 084	13 300	291 306	270 683	20 623	7,6%	405 084
Vote 12 - Miscellaneous		1 141 198	1 437 122	1 557 732	104 813	791 401	1 031 072	(239 670)	-23,2%	1 557 732
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-		-
Vote 15 - Other		2 798 725	2 835 037	2 840 985	208 906	1 910 451	1 888 722	21 729	1,2%	2 840 985
Total Revenue by Vote	2	7 637 979	8 335 892	8 300 593	533 482	5 128 600	5 632 890	(504 290)	-9,0%	8 300 593
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		107 310	143 741	131 690	10 280	69 561	93 418	(23 857)	-25,5%	131 690
Vote 02 - Office Of The Executive Mayor		228 449	255 104	242 643	17 644	155 898	168 823	(12 924)	-7,7%	242 643
Vote 03 - Corporate Services		418 383	258 125	262 059	27 367	184 898	177 694	7 204	4,1%	262 059
Vote 04 - Finance		239 929	288 505	286 100	10 775	179 061	194 695	(15 635)	-8,0%	286 100
Vote 05 - Social Services		542 785	455 468	524 672	38 646	328 585	324 451	4 134	1,3%	524 672
Vote 06 - Planning		92 423	97 052	92 274	5 954	58 422	63 806	(5 384)	-8,4%	92 274
Vote 07 - Human Settlement And Housing		181 381	143 767	125 995	12 015	78 345	91 681	(13 336)	-14,5%	125 995
Vote 08 - Economic And Rural Development		23 504	33 864	23 844	1 793	15 294	20 614	(5 319)	-25,8%	23 844
Vote 09 - Engineering		830 617	501 410	520 192	28 679	500 427	343 017	157 410	45,9%	520 192
Vote 10 - Water		1 263 061	1 383 121	1 334 532	(304 683)	807 884	919 043	(111 159)	-12,1%	1 334 532
Vote 11 - Waste And Fleet Management		810 099	334 696	357 893	549 434	813 512	230 702	582 810	252,6%	357 893
Vote 12 - Miscellaneous		136 969	409 781	324 553	43 708	237 905	256 353	(18 448)	-7,2%	324 553
Vote 13 - Strategic Projects		51 919	58 197	54 754	4 374	36 643	38 110	(1 467)	-3,8%	54 754
Vote 14 - Naledi And Soutpan		58 100	65 730	75 333	4 958	41 078	47 507	(6 429)	-13,5%	75 333
Vote 15 - Other		2 820 860	2 446 764	2 476 050	191 122	1 673 824	1 637 035	36 788	2,2%	2 476 050
Total Expenditure by Vote	2	7 805 792	6 875 325	6 832 584	642 065	5 181 338	4 606 950	574 388	12,5%	6 832 584
Surplus/ (Deficit) for the year	2	(167 812)	1 460 567	1 468 009	(108 583)	(52 738)	1 025 940	#####	-105,1%	1 468 009



### 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 **R360.651 million** (42.67%) on the year to date budgeted target of **R845.126 million**. On an annual basis we have thus spent only **R360.651 million (27.74%)** of the year to date expenditure versus the adjustment budget of **R1 300.160 million**.

The summary report indicates the following:

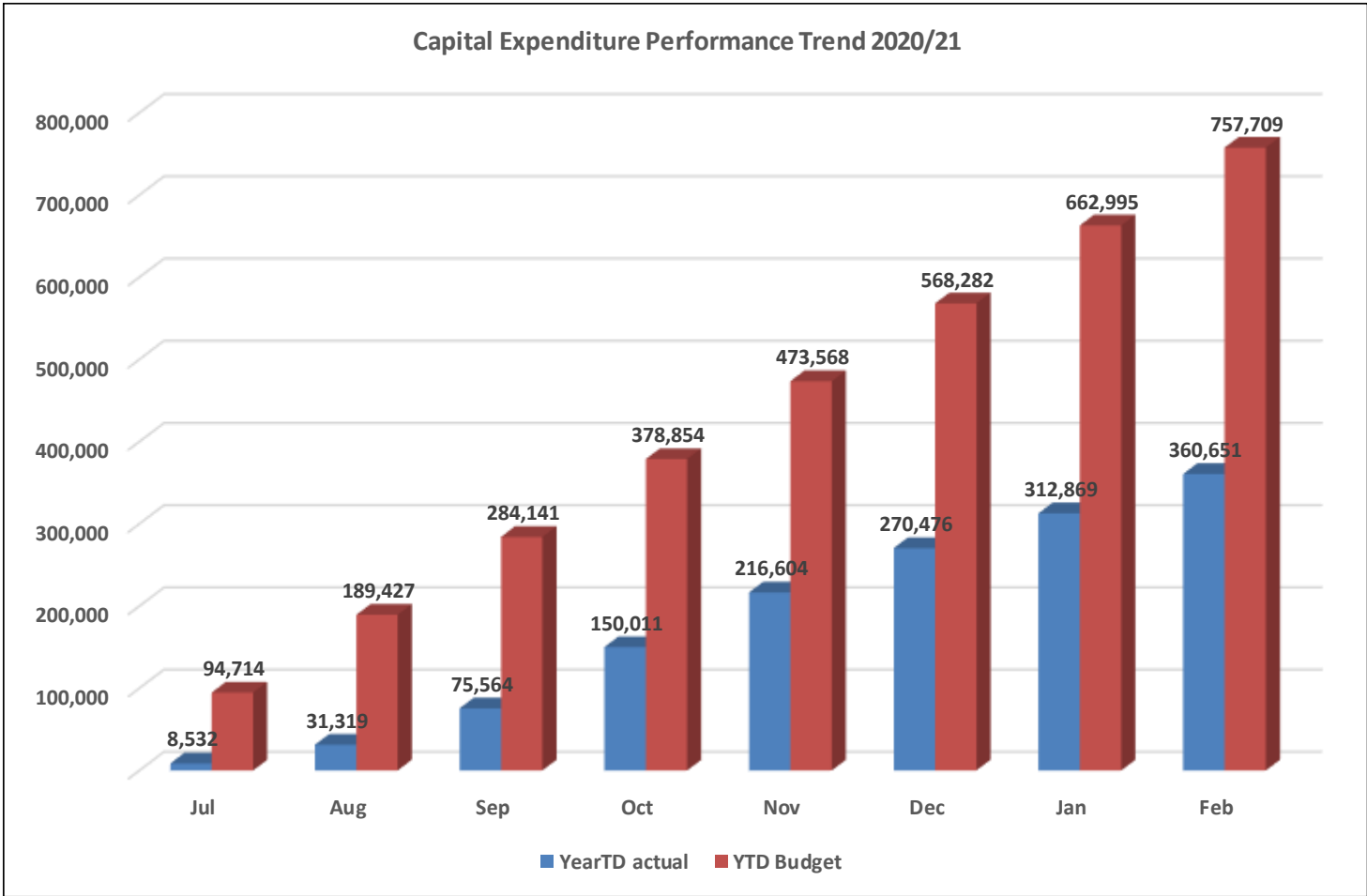
#### **Summary Statement of Capital Expenditure - Financing**

Description	Adjustment budget 2020/21  R'000	YTD Budget February 2020/21  R'000	YTD Actual February 2020/21  R'000	Variance YTD Fav / (Unfav.)  R'000
Capital Expenditure	1 300 160	845 126	360 651	(484 475)
<b>Capital Financing</b>				
National Government	1 047 531	682 900	254 139	(428 761)
Public Contributions	11 933	7 955	9 509	1 553
Borrowing	43 611	48 473	50 004	1 532
Internally Generated Funds	197 085	105 798	46 999	(58 799)
<b>Financing Total</b>	<b>1 300 160</b>	<b>845 126</b>	<b>360 651</b>	<b>(484 475)</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	(R31.917 million less than budget target)
Community and public safety	(R121.815 million less than budget target)
Economic and environmental services	(R120.382 million less than budget target)
Electricity	(R45.858 million less than budget target)
Water	(R75.498 million less than budget target)
Wastewater management	(R78.474 million less than budget target)
Waste management	(R9.420 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	96,127,736	137,293,507	43.91%
Corp Services	25,768,667	17,914,450	513,290	15,680,531	2.87%
Social Services	6,068,396	9,602,820	2,283,169	5,589,626	23.78%
Planning	37,126,122	28,549,857	9,648,655	22,414,864	33.80%
Human Settlements	211,265,482	275,466,275	45,152,858	159,529,962	16.39%
Econ & Rural Dev	16,450,000	32,073,000	6,375,457	20,491,272	19.88%
Engineering	281,528,107	297,583,080	66,581,953	211,505,653	22.37%
Water Services	131,616,854	140,280,811	16,466,334	91,964,725	11.74%
Waste & Fleet	94,179,491	99,608,889	50,772,739	68,068,871	50.97%
Finance	-	130,000	-	72,222	0.00%
Centlec	169,432,828	180,047,594	66,728,874	112,586,606	37.06%
	<b>1,136,562,239</b>	<b>1,300,159,754</b>	<b>360,651,064</b>	<b>845,197,840</b>	<b>27.74%</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 28 February 2021 indicates a closing balance (cash and cash equivalents) of R549.017 million (31 January 2021 – R552.059 million) which comprises of the following:

- Bank balance and cash R1.180 (Mangaung) ABSA
- Bank balance and cash R52.197 million (Mangaung) NEDBANK
- Bank balance and cash R11.884 million (Centlec)
- Bank balance and cash R5.206 million (Market)
- Investment deposits R478.535 million (Mangaung)
- Investment deposits R12.096 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R974.389 million**, resulting in an **R240.351 million (33%)** favourable variance, as compared to a year target of **R734.037 million**.
- Service charges reflect a year to date amount cash collection of **R2 872.693 million**, resulting in an **-R74.681 million (-3%)** unfavourable variance, as compared to a year target of **R2 947.374 million**.
- Other revenue reflects a year to date amount of **R897.178 million**, resulting in an **-R1 185.781 million (-411%)** unfavourable variance, as compared to a year target of **R-288.602 million**.
- Operating grants and subsidies show a year to date receipted amount of **R638.303 million** compared to a year to date target of **R739.541 million** resulting in **-R101.238**

**million** (-14%) unfavourable variance. (Variance due to grant receipt apportionment quarterly vs monthly budget);

- Capital grants and subsidies show a year to date amount of **R546.086 million** compared to a year to date target of **R551.590 million** resulting in **-R5.504 million** (-1%) unfavourable variance due to grant receipt apportionment quarterly vs monthly budget);
- Interest show a year to date amount of **R52.271 million** compared to a year target of **R15.277 million**, indicating **R36.995 million (242%)** favourable variance.

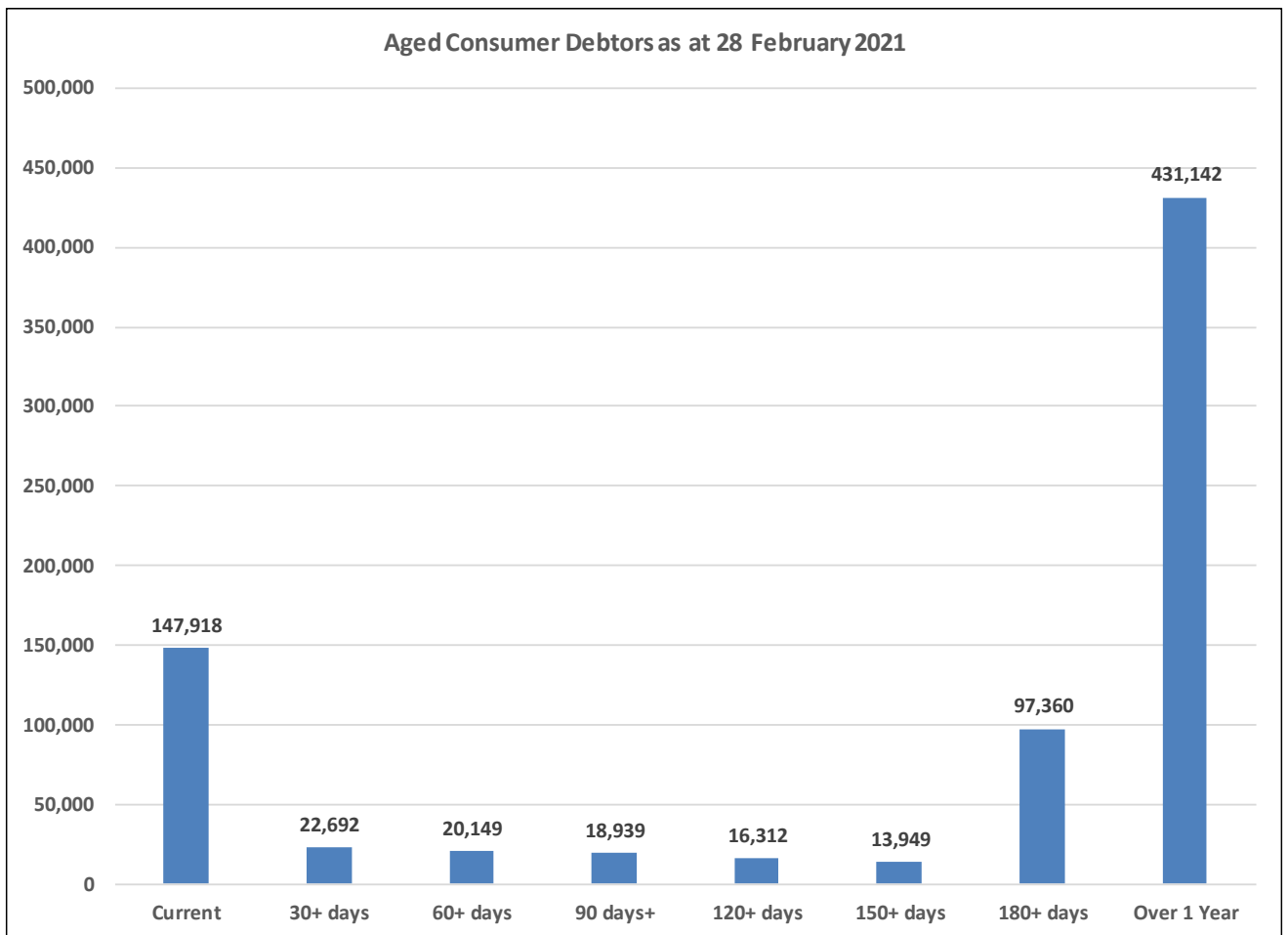
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of **-R5 328.350 million (R1 832.576 million** unfavourable variance) compared to a year to date target of **-R3 495.774 million** mainly due to accrued creditors at the end June 2020, paid in July.
- Capital payments indicate a year to date amount of **-R360.651 million (-R506.122 million** favourable variance) compared to a target of **-R866.773 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 **-R92.815 million** compared to a year target of **-R150.777 million**, resulting in a favourable variance of **-R57.963 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 **-R81.597 (R160.518 million** favourable variance) compared to a target of **R78.921 million** due to the repayment of borrowings due.

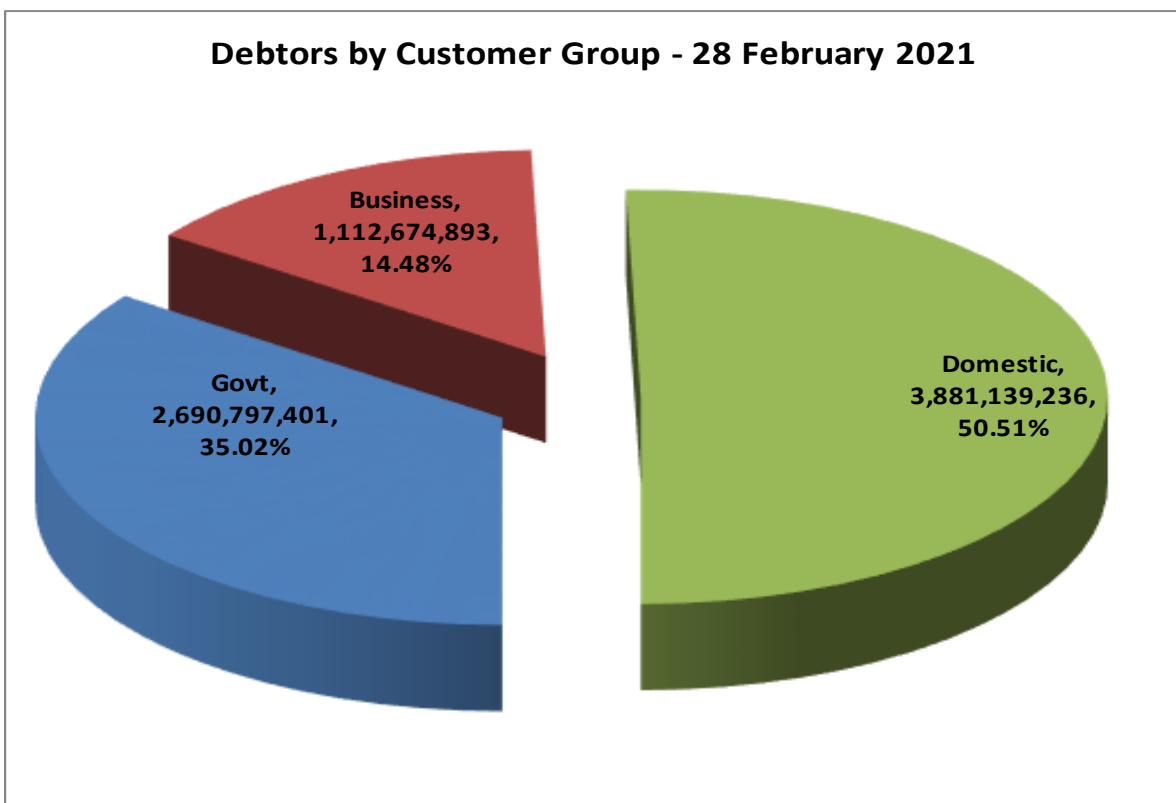
#### Outstanding Debtors Report (Annexure B – Table SC3)

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.

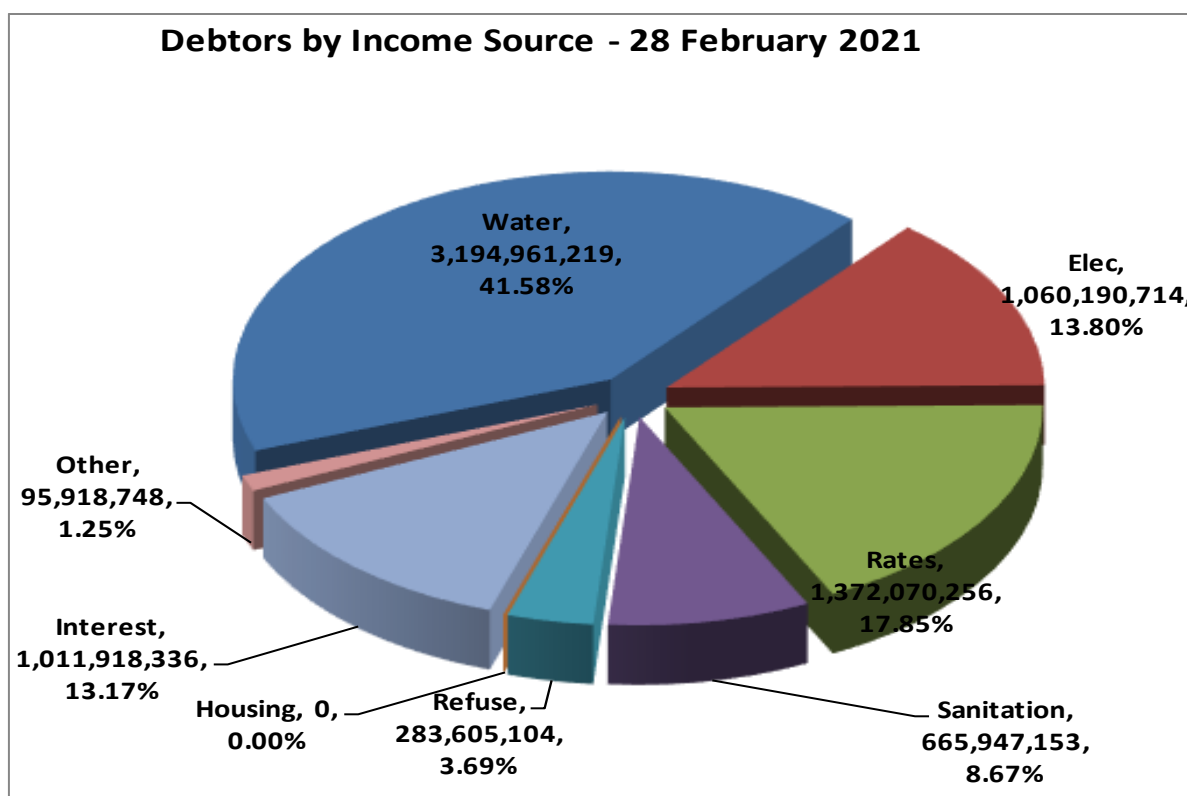
The debtors balance as at 28 February 2021 is **R7 684.612 million** including unallocated credits of R307.202 million (31 January 2021 – **R6 793.471 million** including unallocated credits of R308.340 million), thus reflecting an increase of **R891.194 million** (11.60%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R4 311.424 million (R4 217.514 million – January 2021) is outstanding in this category (1 year and older), with R2 710.478 million attributable to households, an increase of R94.000 million from the balance of R2 655.261 million in January 2021.



The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source



Outstanding Creditors Report (Annexure B – Table SC4)

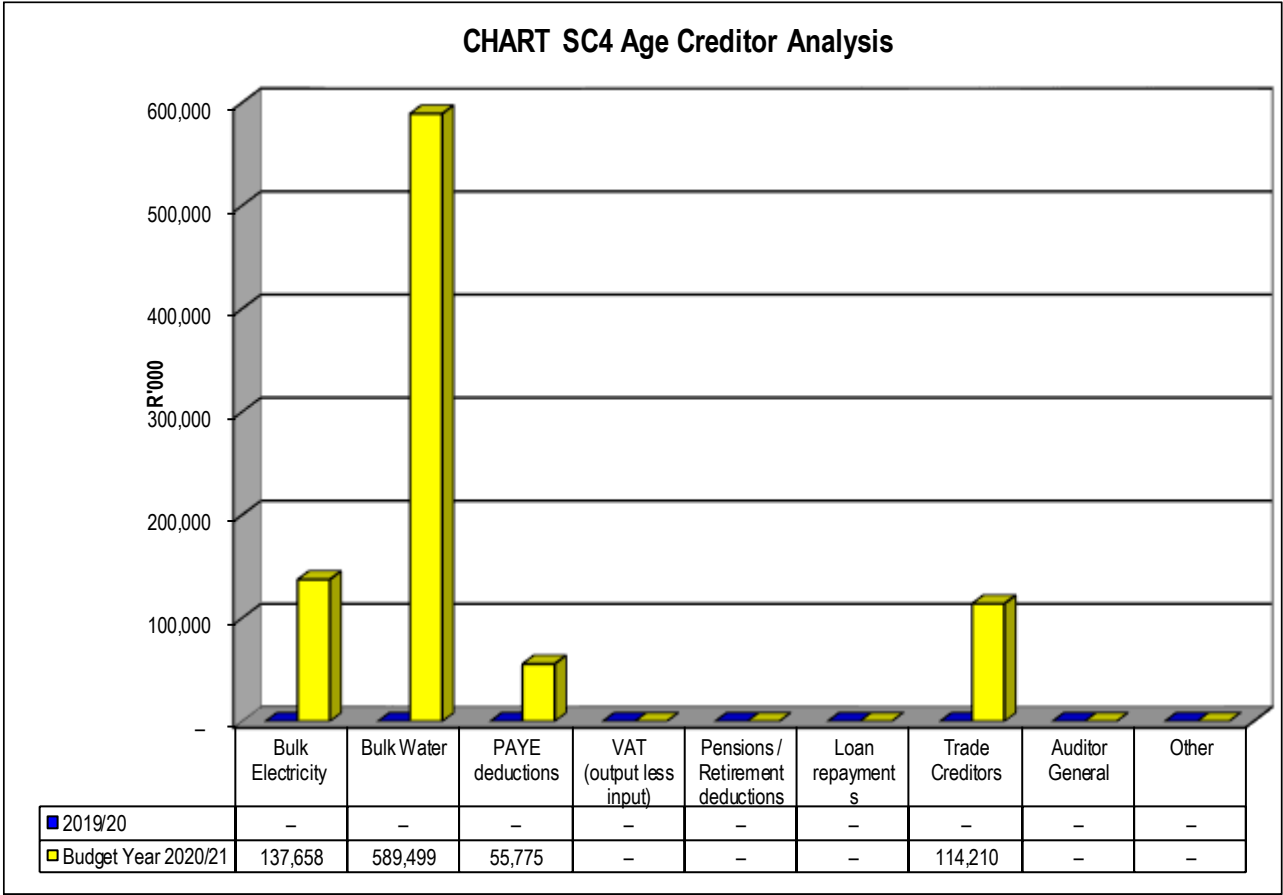
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R897.143 million** compared to an amount of **R916.648 million** in January. The decrease of **R19.505 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	<b>January 2021 R'000</b>	<b>February 2021 R'000</b>
Bulk electricity	139 291	137 658
Trade creditors Centlec	30 736	36 512
Bulk water	629 499	589 499
Salaries/PAYE	55 128	55 775
Pensions Deductions	-	-
Other	-	-
Trade creditors Mangaung	61 994	77 698
<b>Total</b>	<b>916 648</b>	<b>897 143</b>

\*The current portion of the amount due was R819.161 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 **R478.547 million** as at 28 February 2021 against **R462.455 million** at 31 January 2021.

#### 4. FINANCIAL IMPLICATIONS

The report for the period ending 28 February 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 February 2021 the operating revenue (excluding capital grants) and expenditure actual represented 62% and 76% respectively of the adjustment budget. The outcome reflects a variance of 6% (unfavourable) and -9% (unfavourable) respectively, when compared to the average target of 68% and 67% respectively (based on eight 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 28 February 2021 represents only 27.74% of the adjustment budget, when compared to a target of 66.67% (8 months), a variance of 38.93 % for the year against the target.

#### 4.1 Financial Ratios

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

$$549\,017\,712 / (5\,181\,337\,979 - 956\,639\,947 - 599\,825\,118) = 0.15 \text{ months}$$

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

- Current Ratio – Current Assets/Current Liabilities

$$7\,891\,613\,406 / 9\,426\,965\,197 = 0.84$$

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

$$65\,293\,811 / 5\,181\,337\,979 \times 100 = 1.26\%$$

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)

$$356\,106\,586 / (18\,696\,135\,778 + 1\,571\,238\,441) = 1.76\%$$

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

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

$$(7\,684\,611\,520 - 307\,202\,084) / 7\,377\,409\,436 + 424\,338\,000 - (6\,793\,470\,687 - 308\,340\,397) / 6\,485\,130\,290 - 0 = 364\,959\,766 + 5\,134\,346 / 424\,338\,000 = 86.01\%$$

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 FEBRUARY 2021 PERFORMANCE (FINANCIAL) INDICATORS**

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

## **6. INTERDEPARTMENTAL AND CLUSTER IMPACT**

This report is prepared to achieve MFMA compliance.

## **7. COMMENTS OF THE HEAD: LEGAL SERVICES**

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

## **8. IMPLICATIONS**

- Human Resources

Not applicable.

- Finances (budget and value for money)

This report is an overview of the financial results for the period ended 28 February 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 28 February 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:



**M MASISI**

**GENERAL MANAGER  
BUDGET AND TREASURY**

**DATE:** 12/03/2021

### SUBMITTED BY:



**S E MOFOKENG  
CHIEF FINANCIAL OFFICER**

**DATE:** 12/03/2021

**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 **28 February 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: \_\_\_\_\_

Date: \_\_\_\_\_

  
12/03/2021

## **Explanation of legal requirements**

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

- (a) actual revenue, per revenue source;
- (b) actual borrowings;
- (c) actual expenditure, per **vote**.
- (d) actual capital expenditure, per vote;
- (e) the amount of any allocations received.
- (f) actual expenditure on those **allocations**, excluding expenditure on-
  - (i) its share of the local government equitable share; and
  - (ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
- (g) when necessary, an explanation of-
  - (i) any **material variances** from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
  - (ii) any material variances from the service delivery and budget implementation plan;
  - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's 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 09 March 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 C5-Capex	Capital Expenditure (municipal vote, standard classification and funding)
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**MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M08 February**

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	1,334,854	1,376,320	1,189,321	114,388	752,334	880,147	(127,813)	-15%	1,189,321
Service charges	4,044,678	4,220,888	4,196,180	281,507	2,857,274	2,808,983	48,291	2%	4,196,180
Investment revenue	15,142	22,915	23,585	1,656	13,461	15,411	(1,950)	-13%	23,585
Transfers and subsidies	740,646	910,524	1,109,312	–	539,660	717,454	(177,794)	-25%	1,109,312
Other own revenue	959,719	881,780	835,029	42,720	489,327	576,100	(86,773)	-15%	835,029
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>7,095,040</b>	<b>7,412,427</b>	<b>7,353,428</b>	<b>440,271</b>	<b>4,652,055</b>	<b>4,998,095</b>	<b>(346,040)</b>	<b>-7%</b>	<b>7,353,428</b>
Employee costs	2,033,391	2,103,205	2,094,004	189,301	1,453,913	1,400,701	53,212	4%	2,094,004
Remuneration of Councillors	67,202	71,976	71,466	5,426	43,025	47,701	(4,676)	-10%	71,466
Depreciation & asset impairment	944,720	325,234	295,296	72,570	599,825	210,835	388,990	184%	295,296
Finance charges	138,820	222,333	223,333	2,004	65,294	148,777	(83,484)	-56%	223,333
Materials and bulk purchases	2,600,089	2,264,734	2,355,641	224,503	1,615,041	1,539,209	75,833	5%	2,355,641
Transfers and subsidies	5,548	2,241	2,241	96	1,457	1,494	(37)	-2%	2,241
Other expenditure	2,016,021	1,885,602	1,790,603	148,165	1,402,783	1,258,233	144,550	11%	1,790,603
<b>Total Expenditure</b>	<b>7,805,792</b>	<b>6,875,325</b>	<b>6,832,584</b>	<b>642,065</b>	<b>5,181,338</b>	<b>4,606,950</b>	<b>574,388</b>	<b>12%</b>	<b>6,832,584</b>
<b>Surplus/(Deficit)</b>	<b>(710,751)</b>	<b>537,103</b>	<b>520,844</b>	<b>(201,794)</b>	<b>(529,283)</b>	<b>391,145</b>	<b>(920,427)</b>	<b>-235%</b>	<b>520,844</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	526,806	911,532	935,232	93,211	473,733	626,840	###	-24%	935,232
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	–	2,812	7,955	(5,144)	-65%	11,933
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(167,812)</b>	<b>1,460,567</b>	<b>1,468,009</b>	<b>(108,583)</b>	<b>(52,738)</b>	<b>1,025,940</b>	<b>#####</b>	<b>-105%</b>	<b>1,468,009</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(167,812)</b>	<b>1,460,567</b>	<b>1,468,009</b>	<b>(108,583)</b>	<b>(52,738)</b>	<b>1,025,940</b>	<b>#####</b>	<b>-105%</b>	<b>1,468,009</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>419,996</b>	<b>1,136,562</b>	<b>1,300,160</b>	<b>47,782</b>	<b>360,651</b>	<b>845,126</b>	<b>(484,475)</b>	<b>-57%</b>	<b>1,300,160</b>
Capital transfers recognised	286,015	923,464	1,059,463	36,108	263,648	690,855	(427,208)	-62%	1,059,463
Borrowing	48,745	85,179	43,611	6,393	50,004	48,473	1,532	3%	43,611
Internally generated funds	85,236	127,919	197,085	5,281	46,999	105,798	(58,799)	-56%	197,085
<b>Total sources of capital funds</b>	<b>419,996</b>	<b>1,136,562</b>	<b>1,300,160</b>	<b>47,782</b>	<b>360,651</b>	<b>845,126</b>	<b>(484,475)</b>	<b>-57%</b>	<b>1,300,160</b>
<b>Financial position</b>									
Total current assets	7,783,827	3,188,258	3,188,058		7,891,613				3,188,058
Total non current assets	23,081,074	20,725,428	21,012,545		22,866,457				21,012,545
Total current liabilities	9,214,302	2,153,568	2,135,568		9,426,965				2,135,568
Total non current liabilities	3,033,122	2,984,149	2,984,149		2,988,573				2,984,149
Community wealth/Equity	18,617,478	18,775,968	19,080,885		18,342,532				19,080,885
<b>Cash flows</b>									
Net cash from (used) operating	710	1,335,733	1,586,500	44,458	559,756	1,052,666	492,911	47%	12,511,153
Net cash from (used) investing	(752)	1,315,736	1,436,773	(47,782)	(360,651)	(772,954)	(412,303)	53%	(1,163,547)
Net cash from (used) financing	(8)	(75,583)	(118,382)	(1,218)	(81,012)	(2,840)	78,172	-2753%	(4,260)
<b>Cash/cash equivalents at the month/year end</b>	<b>127,936</b>	<b>2,470,571</b>	<b>2,799,576</b>	<b>–</b>	<b>549,018</b>	<b>276,872</b>	<b>(272,146)</b>	<b>-98%</b>	<b>11,343,346</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	1,479,182	226,922	201,489	189,389	163,117	139,488	973,600	#####	7,684,612
<b>Creditors Age Analysis</b>									
Total Creditors	819,161	17,639	2,292	58,050	–	–	–	–	897,143

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>2,712,992</b>	<b>3,122,707</b>	<b>3,068,863</b>	<b>230,408</b>	<b>1,714,469</b>	<b>2,128,300</b>	(413,831)	-19%	<b>3,068,863</b>
Executive and council		317	11	11	64	397	7	389	5257%	11
Finance and administration		2,712,675	3,122,696	3,068,852	230,344	1,714,073	2,128,293	(414,220)	-19%	3,068,852
Internal audit		-	-	-	-	-	-	-		-
<i><b>Community and public safety</b></i>		<b>51,830</b>	<b>64,027</b>	<b>45,100</b>	<b>1,932</b>	<b>15,352</b>	<b>36,534</b>	(21,182)	-58%	<b>45,100</b>
Community and social services		4,773	7,080	6,978	532	4,571	4,686	(115)	-2%	6,978
Sport and recreation		2,384	7,573	7,138	49	349	4,904	(4,555)	-93%	7,138
Public safety		19,078	24,183	6,983	315	1,828	10,389	(8,560)	-82%	6,983
Housing		25,595	25,191	24,002	1,035	8,604	16,556	(7,952)	-48%	24,002
Health		-	-	-	-	-	-	-		-
<i><b>Economic and environmental services</b></i>		<b>25,164</b>	<b>33,319</b>	<b>33,038</b>	<b>647</b>	<b>6,366</b>	<b>22,119</b>	(15,753)	-71%	<b>33,038</b>
Planning and development		8,717	20,631	20,631	622	6,046	13,754	(7,708)	-56%	20,631
Road transport		16,139	12,300	12,300	-	5	8,200	(8,195)	-100%	12,300
Environmental protection		309	388	107	25	315	165	150	91%	107
<i><b>Trading services</b></i>		<b>4,847,993</b>	<b>5,114,501</b>	<b>5,152,254</b>	<b>300,496</b>	<b>3,392,413</b>	<b>3,445,045</b>	(52,632)	-2%	<b>5,152,254</b>
Energy sources		2,798,725	2,835,037	2,840,985	208,906	1,910,451	1,888,722	21,729	1%	2,840,985
Water management		1,207,540	1,412,165	1,426,099	44,106	869,071	957,691	(88,620)	-9%	1,426,099
Waste water management		568,509	484,350	480,086	34,185	321,585	327,949	(6,364)	-2%	480,086
Waste management		273,219	382,948	405,084	13,300	291,306	270,683	20,623	8%	405,084
<i><b>Other</b></i>	<b>4</b>	<b>-</b>	<b>1,337</b>	<b>1,337</b>	<b>-</b>	<b>-</b>	<b>891</b>	<b>(891)</b>	<b>-100%</b>	<b>1,337</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>7,637,979</b>	<b>8,335,892</b>	<b>8,300,593</b>	<b>533,482</b>	<b>5,128,600</b>	<b>5,632,890</b>	<b>(504,290)</b>	<b>-9%</b>	<b>8,300,593</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>1,328,814</b>	<b>1,505,260</b>	<b>1,390,806</b>	<b>687,039</b>	<b>1,518,876</b>	<b>992,541</b>	526,334	53%	<b>1,390,806</b>
Executive and council		130,194	148,197	139,360	10,358	83,590	97,283	(13,693)	-14%	139,360
Finance and administration		1,198,620	1,357,063	1,251,446	676,681	1,435,286	895,258	540,028	60%	1,251,446
Internal audit		-	-	-	-	-	-	-		-
<i><b>Community and public safety</b></i>		<b>924,350</b>	<b>621,678</b>	<b>679,776</b>	<b>22,136</b>	<b>411,546</b>	<b>433,657</b>	(22,112)	-5%	<b>679,776</b>
Community and social services		44,197	49,330	45,221	3,151	28,282	32,840	(4,558)	-14%	45,221
Sport and recreation		377,519	179,151	192,321	18,699	147,961	126,910	21,051	17%	192,321
Public safety		328,980	259,970	324,251	(11,023)	162,458	188,625	(26,167)	-14%	324,251
Housing		160,704	118,912	103,937	10,292	63,720	75,670	(11,950)	-16%	103,937
Health		12,950	14,316	14,046	1,017	9,125	9,613	(488)	-5%	14,046
<i><b>Economic and environmental services</b></i>		<b>582,708</b>	<b>374,506</b>	<b>368,601</b>	<b>42,770</b>	<b>344,612</b>	<b>249,387</b>	95,225	38%	<b>368,601</b>
Planning and development		43,500	47,997	44,536	3,089	29,896	31,191	(1,294)	-4%	44,536
Road transport		514,233	295,968	295,296	37,611	296,923	197,661	99,262	50%	295,296
Environmental protection		24,974	30,541	28,768	2,070	17,793	20,535	(2,742)	-13%	28,768
<i><b>Trading services</b></i>		<b>4,965,340</b>	<b>4,367,099</b>	<b>4,388,291</b>	<b>(110,270)</b>	<b>2,903,279</b>	<b>2,927,128</b>	(23,849)	-1%	<b>4,388,291</b>
Energy sources		2,820,860	2,446,764	2,476,050	191,122	1,673,824	1,637,035	36,788	2%	2,476,050
Water management		1,266,652	1,392,848	1,346,906	(304,404)	809,995	927,038	(117,043)	-13%	1,346,906
Waste water management		389,405	298,208	320,668	(1,374)	251,546	208,136	43,410	21%	320,668
Waste management		488,423	229,280	244,668	4,386	167,914	154,919	12,996	8%	244,668
<i><b>Other</b></i>		<b>4,580</b>	<b>6,782</b>	<b>5,110</b>	<b>389</b>	<b>3,026</b>	<b>4,236</b>	<b>(1,211)</b>	<b>-29%</b>	<b>5,110</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>7,805,792</b>	<b>6,875,325</b>	<b>6,832,584</b>	<b>642,065</b>	<b>5,181,338</b>	<b>4,606,950</b>	<b>574,388</b>	<b>12%</b>	<b>6,832,584</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(167,812)</b>	<b>1,460,567</b>	<b>1,468,009</b>	<b>(108,583)</b>	<b>(52,738)</b>	<b>1,025,940</b>	<b>#####</b>	<b>-105%</b>	<b>1,468,009</b>

**MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M08 February**

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>2,712,992</b>	<b>3,122,707</b>	<b>3,068,863</b>	<b>230,408</b>	<b>1,714,469</b>	<b>2,128,300</b>	<b>(413,831)</b>	<b>-19%</b>	<b>3,068,863</b>
Executive and council		317	11	11	64	397	7	389	0	11
Municipal Manager, Town Secretary and Chief Executive		317	11	11	64	397	7	389	0	11
Finance and administration		2,712,675	3,122,696	3,068,852	230,344	1,714,073	2,128,293	(414,220)	(0)	3,068,852
Administrative and Corporate Support		507	5	5	–	2,332	3	2,329	1	5
Finance		2,662,427	3,063,337	3,010,236	226,560	1,678,793	2,088,869	(410,076)	(0)	3,010,236
Human Resources		3,350	8,068	8,068	0	157	5,379	(5,222)	(0)	8,068
Information Technology		–	5	5	–	798	3	795	0	5
Marketing, Customer Relations, Publicity and Media Co-ordination		27,466	29,865	29,865	2,040	19,714	19,910	(196)	(0)	29,865
Property Services		18,926	21,416	20,673	1,744	12,279	14,129	(1,850)	(0)	20,673
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>51,830</b>	<b>64,027</b>	<b>45,100</b>	<b>1,932</b>	<b>15,352</b>	<b>36,534</b>	<b>(21,182)</b>	<b>(0)</b>	<b>45,100</b>
Community and social services		4,773	7,080	6,978	532	4,571	4,686	(115)	(0)	6,978
Cemeteries, Funeral Parlours and Crematoriums		3,248	5,756	5,756	403	3,518	3,837	(319)	(0)	5,756
Libraries and Archives		1,514	1,315	1,222	129	1,053	845	207	0	1,222
Museums and Art Galleries		11	9	–	–	–	3	(3)	(0)	–
Sport and recreation		2,384	7,573	7,138	49	349	4,904	(4,555)	(0)	7,138
Community Parks (including Nurseries)		698	2,304	2,147	–	0	1,484	(1,484)	(0)	2,147
Recreational Facilities		362	570	292	35	209	287	(78)	(0)	292
Sports Grounds and Stadiums		1,324	4,699	4,699	14	140	3,133	(2,993)	(0)	4,699
Public safety		19,078	24,183	6,983	315	1,828	10,389	(8,560)	(0)	6,983
Civil Defence		16	22	22	1	9	15	(6)	(0)	22
Fire Fighting and Protection		857	1,090	1,090	56	349	726	(378)	(0)	1,090
Police Forces, Traffic and Street Parking Control		18,205	23,071	5,871	259	1,471	9,648	(8,177)	(0)	5,871
Housing		25,595	25,191	24,002	1,035	8,604	16,556	(7,952)	(0)	24,002
Housing		25,595	25,191	24,002	1,035	8,604	16,556	(7,952)	(0)	24,002
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>25,164</b>	<b>33,319</b>	<b>33,038</b>	<b>647</b>	<b>6,366</b>	<b>22,119</b>	<b>(15,753)</b>	<b>(0)</b>	<b>33,038</b>
Planning and development		8,717	20,631	20,631	622	6,046	13,754	(7,708)	(0)	20,631
Town Planning, Building Regulations and Enforcement, and City Engineer		8,717	20,631	20,631	622	6,046	13,754	(7,708)	(0)	20,631
Road transport		16,139	12,300	12,300	–	5	8,200	(8,195)	(0)	12,300
Public Transport		–	12,300	12,300	–	–	8,200	(8,200)	(0)	12,300
Roads		16,139	–	–	–	5	–	5	#DIV/0!	–
Environmental protection		309	388	107	25	315	165	150	0	107
Pollution Control		309	388	107	25	315	165	150	0	107
<b>Trading services</b>		<b>4,847,993</b>	<b>5,114,501</b>	<b>5,152,254</b>	<b>300,496</b>	<b>3,392,413</b>	<b>3,445,045</b>	<b>(52,632)</b>	<b>(0)</b>	<b>5,152,254</b>
Energy sources		2,798,725	2,835,037	2,840,985	208,906	1,910,451	1,888,722	21,729	0	2,840,985
Electricity		2,798,725	2,835,037	2,840,985	208,906	1,910,451	1,888,722	21,729	0	2,840,985
Water management		1,207,540	1,412,165	1,426,099	44,106	869,071	957,691	(88,620)	(0)	1,426,099
Water Distribution		1,207,540	1,412,165	1,426,099	44,106	869,071	957,691	(88,620)	(0)	1,426,099
Waste water management		568,509	484,350	480,086	34,185	321,585	327,949	(6,364)	(0)	480,086
Sewerage		568,509	484,350	480,086	34,185	321,585	327,949	(6,364)	(0)	480,086
Waste management		273,219	382,948	405,084	13,300	291,306	270,683	20,623	0	405,084
Solid Waste Disposal (Landfill Sites)		0	1	1	0	0	0	–	–	1
Solid Waste Removal		273,218	382,947	405,083	13,299	291,306	270,682	20,623	0	405,083
<b>Other</b>		<b>–</b>	<b>1,337</b>	<b>1,337</b>	<b>–</b>	<b>–</b>	<b>891</b>	<b>(891)</b>	<b>(0)</b>	<b>1,337</b>
Air Transport		–	1,037	1,037	–	–	691	(691)	(0)	1,037
Tourism		–	300	300	–	–	200	(200)	(0)	300
<b>Total Revenue - Functional</b>	<b>2</b>	<b>7,637,979</b>	<b>8,335,892</b>	<b>8,300,593</b>	<b>533,482</b>	<b>5,128,600</b>	<b>5,632,890</b>	<b>(504,290)</b>	<b>(0)</b>	<b>8,300,593</b>

<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>1,328,814</b>	<b>1,505,260</b>	<b>1,390,806</b>	<b>687,039</b>	<b>1,518,876</b>	<b>992,541</b>	<b>526,334</b>	<b>0</b>	<b>1,390,806</b>
Executive and council	130,194	148,197	139,360	10,358	83,590	97,283	(13,693)	(0)	139,360
<i>Mayor and Council</i>	82,727	88,807	86,523	6,593	52,738	58,567	(5,829)	(0)	86,523
<i>Municipal Manager, Town Secretary and Chief Executive</i>	47,466	59,390	52,837	3,765	30,852	38,716	(7,864)	(0)	52,837
Finance and administration	1,198,620	1,357,063	1,251,446	676,681	1,435,286	895,258	540,028	0	1,251,446
<i>Administrative and Corporate Support</i>	505,149	327,150	305,139	590,858	810,682	215,221	595,461	0	305,139
<i>Finance</i>	378,793	693,805	612,199	54,790	418,917	449,266	(30,349)	(0)	612,199
<i>Fleet Management</i>	101,221	99,624	108,754	8,105	61,031	72,181	(11,151)	(0)	108,754
<i>Human Resources</i>	60,370	81,967	66,833	5,021	42,308	51,629	(9,321)	(0)	66,833
<i>Information Technology</i>	61,931	65,516	70,056	9,563	44,235	47,634	(3,399)	(0)	70,056
<i>Legal Services</i>	32,679	21,122	25,929	2,753	17,179	15,009	2,170	0	25,929
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	30,318	35,225	32,771	3,289	21,254	23,126	(1,872)	(0)	32,771
<i>Property Services</i>	20,678	24,855	22,058	1,723	14,625	16,011	(1,386)	(0)	22,058
<i>Risk Management</i>	7,483	7,798	7,707	578	5,054	5,181	(127)	(0)	7,707
Internal audit	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>	<b>924,350</b>	<b>621,678</b>	<b>679,776</b>	<b>22,136</b>	<b>411,546</b>	<b>433,657</b>	<b>(22,112)</b>	<b>(0)</b>	<b>679,776</b>
Community and social services	44,197	49,330	45,221	3,151	28,282	32,840	(4,558)	(0)	45,221
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	17,750	19,767	17,997	1,154	10,997	13,125	(2,127)	(0)	17,997
<i>Libraries and Archives</i>	25,498	28,630	26,277	1,918	16,657	19,075	(2,418)	(0)	26,277
<i>Museums and Art Galleries</i>	949	933	948	79	627	640	(13)	(0)	948
Sport and recreation	377,519	179,151	192,321	18,699	147,961	126,910	21,051	0	192,321
<i>Community Parks (including Nurseries)</i>	82,033	81,882	88,874	5,819	47,517	57,948	(10,430)	(0)	88,874
<i>Recreational Facilities</i>	11,986	17,058	20,941	788	6,482	13,173	(6,691)	(0)	20,941
<i>Sports Grounds and Stadiums</i>	283,500	80,212	82,506	12,092	93,962	55,789	38,172	0	82,506
Public safety	328,980	259,970	324,251	(11,023)	162,458	188,625	(26,167)	(0)	324,251
<i>Civil Defence</i>	11,732	12,040	13,192	1,045	8,374	8,344	30	0	13,192
<i>Fire Fighting and Protection</i>	(189,513)	75,388	83,474	6,390	52,465	52,770	(306)	(0)	83,474
<i>Police Forces, Traffic and Street Parking Control</i>	506,761	172,542	227,584	(18,458)	101,620	127,511	(25,891)	(0)	227,584
Housing	160,704	118,912	103,937	10,292	63,720	75,670	(11,950)	(0)	103,937
<i>Housing</i>	160,704	118,912	103,937	10,292	63,720	75,670	(11,950)	(0)	103,937
Health	12,950	14,316	14,046	1,017	9,125	9,613	(488)	(0)	14,046
<i>Health Services</i>	12,950	14,316	14,046	1,017	9,125	9,613	(488)	(0)	14,046
<b>Economic and environmental services</b>	<b>582,708</b>	<b>374,506</b>	<b>368,601</b>	<b>42,770</b>	<b>344,612</b>	<b>249,387</b>	<b>95,225</b>	<b>0</b>	<b>368,601</b>
Planning and development	43,500	47,997	44,536	3,089	29,896	31,191	(1,294)	(0)	44,536
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	43,500	47,997	44,536	3,089	29,896	31,191	(1,294)	(0)	44,536
Road transport	514,233	295,968	295,296	37,611	296,923	197,661	99,262	0	295,296
<i>Public Transport</i>	69,970	91,384	91,384	7,258	44,423	60,923	(16,499)	(0)	91,384
<i>Roads</i>	444,263	204,584	203,913	30,354	252,499	136,738	115,761	0	203,913
Environmental protection	24,974	30,541	28,768	2,070	17,793	20,535	(2,742)	(0)	28,768
<i>Pollution Control</i>	24,974	30,541	28,768	2,070	17,793	20,535	(2,742)	(0)	28,768
<b>Trading services</b>	<b>4,965,340</b>	<b>4,367,099</b>	<b>4,388,291</b>	<b>(110,270)</b>	<b>2,903,279</b>	<b>2,927,128</b>	<b>(23,849)</b>	<b>(0)</b>	<b>4,388,291</b>
Energy sources	2,820,860	2,446,764	2,476,050	191,122	1,673,824	1,637,035	36,788	0	2,476,050
<i>Electricity</i>	2,820,860	2,446,764	2,476,050	191,122	1,673,824	1,637,035	36,788	0	2,476,050
Water management	1,266,652	1,392,848	1,346,906	(304,404)	809,995	927,038	(117,043)	(0)	1,346,906
<i>Water Distribution</i>	1,266,652	1,392,848	1,346,906	(304,404)	809,995	927,038	(117,043)	(0)	1,346,906
Waste water management	389,405	298,208	320,668	(1,374)	251,546	208,136	43,410	0	320,668
<i>Sewerage</i>	389,405	298,208	320,668	(1,374)	251,546	208,136	43,410	0	320,668
Waste management	488,423	229,280	244,668	4,386	167,914	154,919	12,996	0	244,668
<i>Solid Waste Disposal (Landfill Sites)</i>	42,544	40,637	52,037	2,577	31,037	30,171	866	0	52,037
<i>Solid Waste Removal</i>	394,100	140,749	140,195	(3,689)	102,225	93,627	8,598	0	140,195
<i>Street Cleaning</i>	51,778	47,894	52,436	5,498	34,652	31,120	3,532	0	52,436
<b>Other</b>	<b>4,580</b>	<b>6,782</b>	<b>5,110</b>	<b>389</b>	<b>3,026</b>	<b>4,236</b>	<b>(1,211)</b>	<b>(0)</b>	<b>5,110</b>
<i>Tourism</i>	4,580	6,782	5,110	389	3,026	4,236	(1,211)	(0)	5,110
<b>Total Expenditure - Functional</b>	<b>7,805,792</b>	<b>6,875,325</b>	<b>6,832,584</b>	<b>642,065</b>	<b>5,181,338</b>	<b>4,606,950</b>	<b>574,388</b>	<b>0</b>	<b>6,832,584</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(167,812)</b>	<b>1,460,567</b>	<b>1,468,009</b>	<b>(108,583)</b>	<b>(52,738)</b>	<b>1,025,940</b>	<b>(1,078,678)</b>	<b>(0)</b>	<b>1,468,009</b>

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08**

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Office Of The City Manager		0	12,301	12,301	0	0	8,200	(8,200)	-100.0%	12,301
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		4,521	10,900	10,900	5	1,034	7,267	(6,233)	-85.8%	10,900
Vote 04 - Finance		1,521,736	1,626,220	1,452,509	121,747	889,723	1,057,800	(168,077)	-15.9%	1,452,509
Vote 05 - Social Services		25,372	37,434	19,415	917	6,984	18,949	(11,966)	-63.1%	19,415
Vote 06 - Planning		36,182	50,496	50,496	2,661	25,760	33,664	(7,904)	-23.5%	50,496
Vote 07 - Human Settlement And Housing		44,521	46,608	44,674	2,779	20,883	30,685	(9,802)	-31.9%	44,674
Vote 08 - Economic And Rural Development		317	311	311	64	397	207	189	91.3%	311
Vote 09 - Engineering		584,648	484,350	480,086	34,185	321,590	327,949	(6,359)	-1.9%	480,086
Vote 10 - Water		1,207,540	1,412,165	1,426,099	44,106	869,071	957,691	(88,620)	-9.3%	1,426,099
Vote 11 - Waste And Fleet Management		273,219	382,948	405,084	13,300	291,306	270,683	20,623	7.6%	405,084
Vote 12 - Miscellaneous		1,141,198	1,437,122	1,557,732	104,813	791,401	1,031,072	(239,670)	-23.2%	1,557,732
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-		-
Vote 15 - Other		2,798,725	2,835,037	2,840,985	208,906	1,910,451	1,888,722	21,729	1.2%	2,840,985
<b>Total Revenue by Vote</b>	2	<b>7,637,979</b>	<b>8,335,892</b>	<b>8,300,593</b>	<b>533,482</b>	<b>5,128,600</b>	<b>5,632,890</b>	<b>(504,290)</b>	<b>-9.0%</b>	<b>8,300,593</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Office Of The City Manager		107,310	143,741	131,690	10,280	69,561	93,418	(23,857)	-25.5%	131,690
Vote 02 - Office Of The Executive Mayor		228,449	255,104	242,643	17,644	155,898	168,823	(12,924)	-7.7%	242,643
Vote 03 - Corporate Services		418,383	258,125	262,059	27,367	184,898	177,694	7,204	4.1%	262,059
Vote 04 - Finance		239,929	288,505	286,100	10,775	179,061	194,695	(15,635)	-8.0%	286,100
Vote 05 - Social Services		542,785	455,468	524,672	38,646	328,585	324,451	4,134	1.3%	524,672
Vote 06 - Planning		92,423	97,052	92,274	5,954	58,422	63,806	(5,384)	-8.4%	92,274
Vote 07 - Human Settlement And Housing		181,381	143,767	125,995	12,015	78,345	91,681	(13,336)	-14.5%	125,995
Vote 08 - Economic And Rural Development		23,504	33,864	23,844	1,793	15,294	20,614	(5,319)	-25.8%	23,844
Vote 09 - Engineering		830,617	501,410	520,192	28,679	500,427	343,017	157,410	45.9%	520,192
Vote 10 - Water		1,263,061	1,383,121	1,334,532	(304,683)	807,884	919,043	(111,159)	-12.1%	1,334,532
Vote 11 - Waste And Fleet Management		810,099	334,696	357,893	549,434	813,512	230,702	582,810	252.6%	357,893
Vote 12 - Miscellaneous		136,969	409,781	324,553	43,708	237,905	256,353	(18,448)	-7.2%	324,553
Vote 13 - Strategic Projects		51,919	58,197	54,754	4,374	36,643	38,110	(1,467)	-3.8%	54,754
Vote 14 - Naledi And Soutpan		58,100	65,730	75,333	4,958	41,078	47,507	(6,429)	-13.5%	75,333
Vote 15 - Other		2,820,860	2,446,764	2,476,050	191,122	1,673,824	1,637,035	36,788	2.2%	2,476,050
<b>Total Expenditure by Vote</b>	2	<b>7,805,792</b>	<b>6,875,325</b>	<b>6,832,584</b>	<b>642,065</b>	<b>5,181,338</b>	<b>4,606,950</b>	<b>574,388</b>	<b>12.5%</b>	<b>6,832,584</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(167,812)</b>	<b>1,460,567</b>	<b>1,468,009</b>	<b>(108,583)</b>	<b>(52,738)</b>	<b>1,025,940</b>	<b>#####</b>	<b>-105.1%</b>	<b>1,468,009</b>

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February**

Vote Description	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
<b>Revenue by Vote</b>	<b>1</b>								
<b>Vote 01 - Office Of The City Manager</b>		<b>0</b>	<b>12,301</b>	<b>12,301</b>	<b>0</b>	<b>0</b>	<b>8,200</b>	(8,200)	-100%
01.4 - Transport Unit		—	12,300	12,300	—	—	8,200	(8,200)	-100%
01.5 - Crm And Information Services		—	—	—	—	—	—	—	—
01.6 - Knowledge Management		0	1	1	0	0	0	(0)	-79%
<b>Vote 02 - Office Of The Executive Mayor</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Vote 03 - Corporate Services</b>		<b>4,521</b>	<b>10,900</b>	<b>10,900</b>	<b>5</b>	<b>1,034</b>	<b>7,267</b>	(6,233)	-86%
03.3 - Operational Training		—	2,613	2,613	—	—	1,742	(1,742)	-100%
03.4 - Administration		2,661	1,800	1,800	—	—	1,200	(1,200)	-100%
03.9 - Employment		—	2	2	—	157	1	155	12378%
03.10 - Payroll Management		689	3,653	3,653	—	—	2,435	(2,435)	-100%
03.19 - Facilities Management - Stadiums		1,172	2,828	2,828	5	79	1,885	(1,806)	-96%
03.25 - It Administration		—	5	5	—	798	3	795	23884%
<b>Vote 04 - Finance</b>		<b>1,521,736</b>	<b>1,626,220</b>	<b>1,452,509</b>	<b>121,747</b>	<b>889,723</b>	<b>1,057,800</b>	(168,077)	-16%
04.1 - Chief Financial Officer - Administration		507	5	5	—	2,332	3	2,329	69978%
04.7 - Treasury		787	(5)	(5)	—	—	(3)	3	-100%
04.10 - Administration		—	(2)	(2)	—	—	(1)	1	-100%
04.12 - Demand And Acquisition		750	1,352	1,352	65	493	901	(408)	-45%
04.15 - Contract And Performance Management		—	3	3	—	—	2	(2)	-100%
04.17 - Logistics And Warehouse		17	2,517	2,517	—	—	1,678	(1,678)	-100%
04.21 - Billing		66,269	73,876	63,551	7,041	17,605	47,185	(29,580)	-63%
04.23 - Rates And Taxes		2,835	2,195	2,195	252	2,407	1,463	944	64%
04.27 - Customer Services		36	118	118	2	18	79	(61)	-77%
04.41 - Assessment Rates		1,450,535	1,546,162	1,382,777	114,388	866,867	1,006,493	(139,626)	-14%
<b>Vote 05 - Social Services</b>		<b>25,372</b>	<b>37,434</b>	<b>19,415</b>	<b>917</b>	<b>6,984</b>	<b>18,949</b>	(11,966)	-63%
05.3 - Libraries And Information Services		1,514	1,315	1,222	129	1,053	845	207	25%
05.4 - Arts And Culture		11	9	—	—	—	3	(3)	-100%
05.6 - Environmental Health Services		309	388	107	25	315	165	150	91%
05.11 - Facilities Management - Swimming Pools		362	570	292	35	209	287	(78)	-27%
05.12 - Facilities Management - Stadiums		153	1,872	1,872	9	61	1,248	(1,187)	-95%
05.14 - Fire And Rescue Operations Bloemfontein		857	1,090	1,090	56	349	726	(378)	-52%
05.17 - Traffic Operations		16,671	21,626	4,426	97	546	8,684	(8,138)	-94%
05.22 - Parking Garage		1,534	1,446	1,446	162	925	964	(39)	-4%
05.28 - Nature Resource Management - Zoo		624	2,073	2,073	—	0	1,382	(1,382)	-100%
05.29 - Nature Resource Management - Nature Areas		—	74	74	—	—	49	(49)	-100%
05.30 - Tempe Airport		—	1,037	1,037	—	—	691	(691)	-100%
05.31 - Cemeteries Bloemfontein		1,392	2,021	2,021	184	1,520	1,347	172	13%
05.32 - Cemeteries Botshabelo		1,665	3,369	3,369	210	1,842	2,246	(404)	-18%
05.33 - Cemeteries Thaba Nchu		191	366	366	9	156	244	(88)	-36%
05.34 - Parks Development		74	157	—	—	—	52	(52)	-100%
05.44 - Disaster Management Operations		16	22	22	1	9	15	(6)	-41%
<b>Vote 06 - Planning</b>		<b>36,182</b>	<b>50,496</b>	<b>50,496</b>	<b>2,661</b>	<b>25,760</b>	<b>33,664</b>	(7,904)	-23%
06.3 - Urban Design		110	304	304	—	75	203	(128)	-63%
06.5 - Development Applications		447	848	848	50	343	565	(222)	-39%
06.6 - Building Zoning Control		5,791	7,139	7,139	480	4,644	4,759	(116)	-2%
06.7 - Enforcement Division		—	528	528	—	—	352	(352)	-100%
06.8 - Outdoor Advertising		2,369	11,813	11,813	91	985	7,875	(6,890)	-87%
06.18 - Administration And Finance		24,505	26,359	26,359	1,814	17,910	17,573	338	2%
06.19 - Business Operations		2,961	3,506	3,506	226	1,803	2,337	(534)	-23%
<b>Vote 07 - Human Settlement And Housing</b>		<b>44,521</b>	<b>46,608</b>	<b>44,674</b>	<b>2,779</b>	<b>20,883</b>	<b>30,685</b>	(9,802)	-32%
07.3 - Church Street Houses		415	357	357	34	319	238	81	34%
07.4 - Hostels Mangaung		1,456	2,285	2,285	136	1,104	1,523	(420)	-28%
07.6 - Omega Service Centre Rooms		15	15	15	1	8	10	(2)	-21%
07.7 - Economic Flats		560	529	529	41	328	352	(24)	-7%
07.8 - Economic Letting Scheme 1 & 2		—	167	167	—	—	111	(111)	-100%
07.10 - Flats For The Aged		129	82	82	9	68	55	13	25%
07.11 - Sub Economic Letting Scheme 1		15,186	1,014	1,014	69	554	676	(122)	-18%
07.12 - Sub Economic Letting Scheme 2		269	259	259	15	117	172	(55)	-32%
07.13 - Sub Economic Letting Scheme 3		140	134	134	9	74	89	(15)	-17%
07.14 - Bloemhof Flats		1,907	3,251	3,251	170	1,418	2,168	(750)	-35%
07.15 - Erlich Park Homes		3,185	3,266	3,266	379	3,271	2,177	1,094	50%
07.16 - Lente Hof		(5)	237	237	—	(14)	158	(172)	-109%
07.17 - Lourier Park Houses		(55)	2,270	2,270	—	(196)	1,513	(1,710)	-113%
07.18 - Sundry Dwellings		1,204	1,168	1,168	106	855	779	76	10%
07.19 - Falck Street		—	—	—	—	—	—	—	—
07.20 - Stillirus		740	749	749	63	494	500	(5)	-1%
07.22 - Property Rentals		16,879	16,108	16,108	1,729	11,885	10,739	1,146	11%
07.23 - Property Disposal		921	5,308	4,565	15	394	3,390	(2,996)	-88%
07.26 - Land Banking And Development		1,125	—	—	—	—	—	—	—
07.27 - Bng & Property Finance Administration		449	9,409	8,219	3	203	6,035	(5,831)	-97%

<b>Vote 08 - Economic And Rural Development</b>	<b>317</b>	<b>311</b>	<b>311</b>	<b>64</b>	<b>397</b>	<b>207</b>	189	91%	<b>311</b>	
08.3 - Tourism	—	300	300	—	—	200	(200)	-100%	300	
08.4 - Rural Development	70	—	—	—	—	—	—	—	—	
08.5 - Smme's	247	11	11	64	397	7	389	5257%	11	
<b>Vote 09 - Engineering</b>	<b>584,648</b>	<b>484,350</b>	<b>480,086</b>	<b>34,185</b>	<b>321,590</b>	<b>327,949</b>	(6,359)	-2%	<b>480,086</b>	
09.9 - Engineering Services	16,139	—	—	—	5	—	5	#DIV/0!	—	
09.12 - Sanitary Services Revenue	568,491	483,878	479,614	34,185	321,584	327,634	(6,050)	-2%	479,614	
09.13 - Bloemfontein Sewer Reticulation	18	27	27	—	1	18	(18)	-97%	27	
09.16 - Vacuum Services	—	445	445	—	—	297	(297)	-100%	445	
<b>Vote 10 - Water</b>	<b>1,207,540</b>	<b>1,412,165</b>	<b>1,426,099</b>	<b>44,106</b>	<b>869,071</b>	<b>957,691</b>	(88,620)	-9%	<b>1,426,099</b>	
10.1 - Administrative Support	—	—	—	—	—	—	—	—	—	
10.2 - Bulk Water Services	1,200,858	1,411,699	1,425,633	39,285	856,523	957,380	(100,857)	-11%	1,425,633	
10.4 - Water Demand Management	6,682	466	466	4,821	12,548	311	12,237	3936%	466	
<b>Vote 11 - Waste And Fleet Management</b>	<b>273,219</b>	<b>382,948</b>	<b>405,084</b>	<b>13,300</b>	<b>291,306</b>	<b>270,683</b>	20,623	8%	<b>405,084</b>	
11.3 - Administration	0	1	1	0	0	0	—	—	1	
11.6 - Administration	265,351	375,056	397,191	12,609	285,715	265,421	20,294	8%	397,191	
11.7 - Administration	7,867	7,892	7,892	690	5,590	5,261	329	6%	7,892	
<b>Vote 12 - Miscellaneous</b>	<b>1,141,198</b>	<b>1,437,122</b>	<b>1,557,732</b>	<b>104,813</b>	<b>791,401</b>	<b>1,031,072</b>	(239,670)	-23%	<b>1,557,732</b>	
12.3 - Sundries	254,148	138,408	138,408	11,602	92,926	92,272	653	1%	138,408	
12.6 - Governmental Transfers	887,050	1,298,714	1,419,324	93,211	698,476	938,799	(240,324)	-26%	1,419,324	
<b>Vote 13 - Strategic Projects</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	
<b>Vote 14 - Naledi And Soutpan</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	
<b>Vote 15 - Other</b>	<b>2,798,725</b>	<b>2,835,037</b>	<b>2,840,985</b>	<b>208,906</b>	<b>1,910,451</b>	<b>1,888,722</b>	21,729	1%	<b>2,840,985</b>	
15.7 - Marketing & Communication	47	—	50	—	23	10	13	131%	50	
15.12 - Financial Management & Support	—	—	—	18	18	—	18	#DIV/0!	—	
15.13 - Revenue Management	73,252	97,221	103,117	1,843	23,838	63,501	(39,663)	-62%	103,117	
15.14 - Budget & Compliance	—	—	—	—	—	—	—	—	—	
15.15 - Supply Chain Management	3,886	—	2	—	1	0	0	67%	2	
15.16 - Asset Management	415	2,355	2,355	—	—	1,570	(1,570)	-100%	2,355	
15.20 - Human Resource Development	6	4,302	4,302	—	—	2,868	(2,868)	-100%	4,302	
15.22 - Revenue And Customer Management	2,778	11,194	11,194	1,658	6,337	7,463	(1,126)	-15%	11,194	
15.23 - Trading Services	2,566,694	2,719,965	2,719,965	177,437	1,757,508	1,813,310	(55,802)	-3%	2,719,965	
15.36 - Electricity Supply: Naledi	26	—	—	—	—	—	—	—	—	
15.37 - Electricity Supply: Kopanong	70,559	—	—	8,137	50,085	—	50,085	#DIV/0!	—	
15.38 - Electricity Supply: Mohokare	32,498	—	—	3,766	22,264	—	22,264	#DIV/0!	—	
15.39 - Electricity Supply: Mantsopa	48,564	—	—	16,047	50,379	—	50,379	#DIV/0!	—	
<b>Total Revenue by Vote</b>	<b>2</b>	<b>7,637,979</b>	<b>8,335,892</b>	<b>8,300,593</b>	<b>533,482</b>	<b>5,128,600</b>	<b>5,632,890</b>	(504,290)	-9%	<b>8,300,593</b>



<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 01 - Office Of The City Manager</b>	<b>107,310</b>	<b>143,741</b>	<b>131,690</b>	<b>10,280</b>	<b>69,561</b>	<b>93,418</b>	<b>-</b>	<b>-</b>	<b>-26%</b>	<b>131,690</b>
01.1 - Office Of City Manager	10,268	12,914	11,876	785	6,569	8,402	(1,833)	-22%	11,876	
01.2 - Deputy Executive Director Operations	2,496	2,272	2,671	127	1,684	1,595	90	6%	2,671	
01.3 - Idp And Org.Performance Strategic Planning	612	498	426	62	231	318	(86)	-27%	426	
01.4 - Transport Unit	69,970	91,384	91,384	7,258	44,423	60,923	(16,499)	-27%	91,384	
01.6 - Knowledge Management	3,122	7,773	3,467	275	2,270	6,321	(2,051)	-47%	3,467	
01.7 - Intergovernment Relations	31	3,792	51	-	-	1,780	(1,780)	-100%	51	
01.8 - Administrative Support	4,218	6,540	4,672	359	3,089	3,987	(897)	-23%	4,672	
01.9 - Risk Manage And Anti-Fraud & Corruption	7,483	7,798	7,707	578	5,054	5,181	(127)	-2%	7,707	
01.10 - Internal Audit	9,110	10,770	9,437	837	6,239	6,913	(674)	-10%	9,437	
<b>Vote 02 - Office Of The Executive Mayor</b>	<b>228,449</b>	<b>255,104</b>	<b>242,643</b>	<b>17,644</b>	<b>155,898</b>	<b>168,823</b>	<b>(12,924)</b>	<b>-8%</b>	<b>242,643</b>	
02.2 - Office Of The Speaker	47,131	56,371	49,631	3,864	31,982	36,233	(4,251)	-12%	49,631	
02.4 - Councils General Expences	17,051	15,048	22,039	87	16,468	12,856	3,612	28%	22,039	
02.5 - M P A C	7,270	10,089	7,715	592	5,069	6,251	(1,182)	-19%	7,715	
02.7 - Administrative Support	37,180	42,254	36,923	2,773	23,742	27,103	(3,361)	-12%	36,923	
02.9 - Special Programmes	4,803	3,991	4,895	565	3,105	2,832	273	10%	4,895	
02.10 - Youth Coordination	6,494	5,334	6,985	781	4,493	3,895	597	15%	6,985	
02.11 - Communications	5,692	8,939	6,320	508	4,145	5,436	(1,291)	-24%	6,320	
02.12 - Communications - Projects	505	402	306	49	64	249	(185)	-74%	306	
02.13 - Deputy Executive Mayor	78,500	83,426	82,555	6,289	50,244	55,262	(5,018)	-9%	82,555	
02.14 - Policy & Strategy	3,723	4,980	3,662	255	2,430	3,056	(626)	-20%	3,662	
02.15 - Intervention Unit	6,931	8,287	7,531	576	5,008	5,374	(366)	-7%	7,531	
02.16 - Office Of The Councils Whip	13,169	15,984	14,080	1,304	9,149	10,275	(1,127)	-11%	14,080	
<b>Vote 03 - Corporate Services</b>	<b>418,383</b>	<b>258,125</b>	<b>262,059</b>	<b>27,367</b>	<b>184,898</b>	<b>177,694</b>	<b>7,204</b>	<b>4%</b>	<b>262,059</b>	
03.1 - Head Corporate Services Administration	7,920	8,471	8,604	547	5,354	5,682	(328)	-6%	8,604	
03.2 - Administrative Training	6,531	10,511	5,839	488	3,896	6,064	(2,168)	-36%	5,839	
03.3 - Operational Training	8,217	8,744	7,892	638	5,187	5,638	(452)	-8%	7,892	
03.4 - Administration	80	1,683	1,646	-	14	1,115	(1,101)	-99%	1,646	
03.5 - Skills Development	1,207	1,281	891	-	594	776	(182)	-24%	891	
03.6 - Benefits Administration	2,693	2,941	3,165	225	1,938	2,003	(64)	-3%	3,165	
03.7 - Leave Section	9,399	9,581	9,615	771	6,157	6,394	(237)	-4%	9,615	
03.8 - Performance Improvement	4,935	5,789	4,509	400	3,008	3,597	(588)	-16%	4,509	
03.9 - Employment	9,220	9,608	8,386	684	5,591	6,164	(573)	-9%	8,386	
03.10 - Payroll Management	(854)	6,457	6,136	393	4,259	4,247	12	0%	6,136	
03.11 - Occupational Health	3,302	3,563	3,642	248	2,416	2,404	12	1%	3,642	
03.13 - Job Evaluation	1,960	2,026	2,065	158	1,365	1,365	(0)	0%	2,065	
03.14 - Employee Wellness	2,004	1,991	2,055	149	1,336	1,343	(7)	-1%	2,055	
03.15 - Labour Relations	13,830	11,781	13,172	990	8,030	8,166	(137)	-2%	13,172	
03.16 - Legal Services	32,679	21,122	25,929	2,753	17,179	15,009	2,170	14%	25,929	
03.19 - Facilities Management - Stadiums	234,340	66,462	68,895	7,991	61,718	46,568	15,150	33%	68,895	
03.20 - Safety And Loss Control	2,944	3,115	3,146	235	2,097	2,083	14	1%	3,146	
03.21 - Committee Services	16,047	17,484	16,417	1,134	10,525	11,443	(918)	-8%	16,417	
03.22 - Administration Management	3,514	7,660	5,804	240	2,024	4,735	(2,711)	-57%	5,804	
03.23 - E-Governance Architecture And Design	4,847	4,921	6,855	376	4,189	5,468	(1,279)	-23%	6,855	
03.24 - Service Management And Infra-Struc Support	31,479	37,164	41,863	7,897	29,086	26,949	2,137	8%	41,863	
03.25 - It Administration	22,090	15,771	15,535	1,049	8,937	10,482	(1,545)	-15%	15,535	
<b>Vote 04 - Finance</b>	<b>239,929</b>	<b>288,505</b>	<b>286,100</b>	<b>10,775</b>	<b>179,061</b>	<b>194,695</b>	<b>(15,635)</b>	<b>-8%</b>	<b>286,100</b>	
04.1 - Chief Financial Officer - Administration	9,684	16,479	10,996	749	6,468	9,889	(3,421)	-35%	10,996	
04.3 - Financial Support Division	920	1,953	898	72	595	1,091	(496)	-45%	898	
04.4 - Financial Systems	4,140	10,058	9,166	3,358	5,783	6,527	(743)	-11%	9,166	
04.7 - Treasury	7,382	7,973	7,473	600	4,941	5,215	(274)	-5%	7,473	
04.9 - Budget	1,122	2,174	1,234	96	814	1,261	(447)	-35%	1,234	
04.10 - Administration	688	2,823	795	81	516	1,481	(965)	-65%	795	
04.12 - Demand And Acquisition	8,251	10,136	9,186	737	5,838	6,567	(730)	-11%	9,186	
04.15 - Contract And Performance Management	2,306	2,720	2,278	162	1,516	1,725	(209)	-12%	2,278	
04.17 - Logistics And Warehouse	13,170	14,198	11,315	884	7,520	8,889	(1,369)	-15%	11,315	
04.18 - Debt Collection	41,189	31,652	35,752	1,271	25,364	21,936	3,428	16%	35,752	
04.21 - Billing	17,548	42,850	43,487	5,900	19,811	28,593	(8,782)	-31%	43,487	
04.23 - Rates And Taxes	6,777	18,444	18,852	694	5,189	12,455	(7,266)	-58%	18,852	
04.24 - Cash Management	30,586	22,578	26,042	2,173	17,322	16,868	454	3%	26,042	
04.27 - Customer Services	11,502	13,073	12,387	1,075	8,244	8,522	(278)	-3%	12,387	
04.29 - Operational Division	24,800	30,860	29,954	1,954	18,185	20,392	(2,208)	-11%	29,954	
04.30 - Data Analysis	3,680	3,819	4,008	328	2,657	2,584	73	3%	4,008	
04.32 - Acquisition And Control	38,760	22,402	25,281	2,395	30,876	17,288	13,588	79%	25,281	
04.35 - Accounting And Reporting	2,655	5,568	5,475	257	1,971	3,694	(1,723)	-47%	5,475	
04.36 - Control And Operations	2,534	3,168	2,718	232	1,806	2,022	(216)	-11%	2,718	
04.38 - Cc Heading	1,214	4,472	3,936	69	564	2,874	(2,310)	-80%	3,936	
04.41 - Assessment Rates	11,022	21,105	24,869	(12,311)	13,084	14,823	(1,739)	-12%	24,869	

<b>Vote 05 - Social Services</b>	<b>542,785</b>	<b>455,468</b>	<b>524,672</b>	<b>38,646</b>	<b>328,585</b>	<b>324,451</b>	4,134	1%	<b>524,672</b>
05.1 - Head Social Services - Administration	4,931	8,341	6,952	34,025	37,048	5,303	31,745	599%	6,952
05.2 - Administration	2,250	3,314	1,348	104	889	1,349	(460)	-34%	1,348
05.3 - Libraries And Information Services	23,708	26,701	24,357	1,769	15,370	17,791	(2,420)	-14%	24,357
05.4 - Arts And Culture	949	933	948	79	627	640	(13)	-2%	948
05.5 - Hiv/Aids	7,645	8,762	8,348	619	5,373	5,866	(493)	-8%	8,348
05.6 - Environmental Health Services	16,540	17,408	19,176	1,448	11,339	12,754	(1,415)	-11%	19,176
05.7 - Laboratory	1,874	3,599	1,810	93	1,019	1,708	(689)	-40%	1,810
05.8 - Pest And Vector Control	223	121	385	22	150	211	(60)	-29%	385
05.9 - Community Development	4,477	4,690	5,000	371	3,074	3,277	(203)	-6%	5,000
05.10 - Sports Development	5,403	5,504	5,328	477	3,513	3,616	(103)	-3%	5,328
05.11 - Facilities Management - Swimming Pools	11,986	17,058	20,941	788	6,482	13,173	(6,691)	-51%	20,941
05.12 - Facilities Management - Stadiums	43,756	8,246	8,283	3,623	28,730	5,605	23,125	413%	8,283
05.13 - Administration	4,797	6,356	4,779	430	3,178	3,787	(609)	-16%	4,779
05.14 - Fire And Rescue Operations Bloemfontein	(194,310)	69,032	78,695	5,960	49,286	48,983	303	1%	78,695
05.16 - Traffic Administration	2,986	3,812	2,908	219	1,920	2,232	(312)	-14%	2,908
05.17 - Traffic Operations	352,250	69,489	79,381	6,069	44,422	49,775	(5,352)	-11%	79,381
05.20 - Traffic Administrative Support	6,146	7,747	6,103	535	4,039	4,849	(811)	-17%	6,103
05.22 - Parking Garage	1,299	1,466	1,278	103	849	940	(91)	-10%	1,278
05.25 - Law Enforcement Operations	144,080	90,028	137,914	(25,384)	50,391	69,716	(19,325)	-28%	137,914
05.27 - Administration	3,713	4,523	3,271	311	2,150	2,763	(613)	-22%	3,271
05.28 - Nature Resource Management - Zoo	19,029	12,976	12,170	1,143	8,941	8,618	324	4%	12,170
05.29 - Nature Resource Management - Nature Areas	3,003	4,414	4,391	199	1,634	3,022	(1,388)	-46%	4,391
05.31 - Cemeteries Bloemfontein	9,364	10,392	9,735	415	5,778	7,086	(1,308)	-18%	9,735
05.32 - Cemeteries Botshabelo	3,567	3,863	3,885	363	2,520	2,590	(70)	-3%	3,885
05.33 - Cemeteries Thaba Nchu	1,106	989	1,106	65	549	686	(136)	-20%	1,106
05.34 - Parks Development	22,890	21,557	22,982	1,552	13,524	14,756	(1,232)	-8%	22,982
05.35 - Parks - Sports Field Maintenance	1,236	2,892	1,262	100	687	1,609	(922)	-57%	1,262
05.36 - Parks - Technical Services	3,778	4,631	10,786	332	2,520	4,440	(1,921)	-43%	10,786
05.37 - Parks - Horticultural Central	4,913	4,681	5,392	383	3,263	3,306	(43)	-1%	5,392
05.38 - Parks - Horticultural North	4,438	5,817	5,415	396	2,938	3,899	(960)	-25%	5,415
05.39 - Parks - Horticultural South	3,052	3,605	3,115	195	1,746	2,340	(595)	-25%	3,115
05.40 - Parks - Horticultural East	3,398	3,632	3,802	355	2,317	2,450	(133)	-5%	3,802
05.41 - Parks - Horticultural Botshabelo	4,396	5,642	3,970	257	2,452	3,407	(955)	-28%	3,970
05.42 - Parks - Horticultural Thaba Nchu	2,668	1,732	6,808	226	1,855	3,915	(2,060)	-53%	6,808
05.43 - Management	1,902	2,389	2,193	153	1,418	1,569	(151)	-10%	2,193
05.44 - Disaster Management Operations	2,876	3,065	3,518	274	2,114	2,205	(91)	-4%	3,518
05.45 - Control Centre	6,465	6,064	6,935	577	4,480	4,217	263	6%	6,935
<b>Vote 06 - Planning</b>	<b>92,423</b>	<b>97,052</b>	<b>92,274</b>	<b>5,954</b>	<b>58,422</b>	<b>63,806</b>	(5,384)	-8%	<b>92,274</b>
06.1 - Head - Administration And Finance	31,029	28,325	27,483	733	15,141	18,768	(3,627)	-19%	27,483
06.2 - Spatial Development Framework	1,043	1,506	57	-	9	681	(672)	-99%	57
06.3 - Urban Design	6,122	6,516	5,057	240	3,431	4,052	(622)	-15%	5,057
06.4 - Transport Planning	4,738	5,332	4,772	387	3,176	3,387	(211)	-6%	4,772
06.5 - Development Applications	8,344	8,365	8,541	654	5,719	5,720	(1)	0%	8,541
06.6 - Building Zoning Control	9,034	11,675	11,652	725	7,768	7,789	(21)	0%	11,652
06.7 - Enforcement Division	1,992	2,063	2,039	171	1,367	1,371	(4)	0%	2,039
06.8 - Outdoor Advertising	1,740	1,723	1,878	157	1,255	1,212	42	3%	1,878
06.9 - Architectural Services	1,901	3,181	2,155	146	1,407	1,959	(552)	-28%	2,155
06.11 - Quantity Surveying	769	1,296	-	-	-	293	(293)	-100%	-
06.12 - Design And Development	4,433	3,929	4,781	327	3,367	2,867	500	17%	4,781
06.13 - Data Compilation	2,370	1,326	2,593	198	1,727	1,151	576	50%	2,593
06.15 - Environmental Strategic Planning	3,921	6,856	4,920	243	3,626	4,173	(547)	-13%	4,920
06.16 - Environmental Strategic Planning	1,189	1,265	1,172	98	783	825	(41)	-5%	1,172
06.17 - Environmental Assessment Division	1,228	1,293	1,305	165	874	864	10	1%	1,305
06.18 - Administration And Finance	4,871	4,284	4,721	998	3,265	3,128	137	4%	4,721
06.19 - Business Operations	7,701	8,118	9,147	711	5,508	5,566	(58)	-1%	9,147
<b>Vote 07 - Human Settlement And Housing</b>	<b>181,381</b>	<b>143,767</b>	<b>125,995</b>	<b>12,015</b>	<b>78,345</b>	<b>91,681</b>	(13,336)	-15%	<b>125,995</b>
07.1 - Head: Administration	4,990	11,076	5,262	288	2,593	6,221	(3,628)	-58%	5,262
07.2 - Administration	86,282	26,927	20,803	1,867	16,478	16,727	(249)	-1%	20,803
07.17 - Lourier Park Houses	3	3	3	-	-	2	(2)	-100%	3
07.18 - Sundry Dwellings	2,254	2,010	5,667	8	38	2,376	(2,338)	-98%	5,667
07.20 - Stillirus	1	1	1	-	-	1	(1)	-100%	1
07.22 - Property Rentals	7,503	8,324	8,049	652	5,355	5,494	(140)	-3%	8,049
07.23 - Property Disposal	4,811	4,826	5,263	405	3,515	3,305	210	6%	5,263
07.25 - Property Maintenance	5,728	8,070	5,663	391	3,705	4,899	(1,194)	-24%	5,663
07.26 - Land Banking And Development	2,635	3,635	3,082	275	2,051	2,313	(262)	-11%	3,082
07.27 - Bng & Property Finance Administration	8,773	7,292	9,202	727	6,108	5,244	865	16%	9,202
07.28 - Administration	11,985	11,685	12,640	989	8,428	7,981	447	6%	12,640
07.29 - Pmu Mega Projects	17,355	22,638	20,062	3,836	9,906	13,661	(3,755)	-27%	20,062
07.30 - Bloemfontein South	9,085	13,488	9,153	822	6,076	8,125	(2,049)	-25%	9,153
07.31 - Bloemfontein North	5,008	5,424	5,433	477	3,617	3,618	(1)	0%	5,433
07.32 - Thaba Nchu	3,886	4,332	4,186	371	2,778	2,859	(81)	-3%	4,186
07.33 - Botshabelo	11,080	14,034	11,525	906	7,696	8,854	(1,158)	-13%	11,525

<b>Vote 08 - Economic And Rural Development</b>	<b>23,504</b>	<b>33,864</b>	<b>23,844</b>	<b>1,793</b>	<b>15,294</b>	<b>20,614</b>	(5,319)	-26%	<b>23,844</b>
08.1 - Administration And Strategic Support	3,205	6,872	4,561	249	2,159	4,119	(1,961)	-48%	4,561
08.2 - Marketing & Investment Promotion	4,590	6,750	4,284	244	2,943	4,007	(1,064)	-27%	4,284
08.3 - Tourism	4,580	6,782	5,110	389	3,026	4,236	(1,211)	-29%	5,110
08.4 - Rural Development	4,269	4,770	4,031	344	2,617	3,032	(415)	-14%	4,031
08.5 - Smme's	6,861	8,690	5,858	566	4,550	5,219	(669)	-13%	5,858
<b>Vote 09 - Engineering</b>	<b>830,617</b>	<b>501,410</b>	<b>520,192</b>	<b>28,679</b>	<b>500,427</b>	<b>343,017</b>	157,410	46%	<b>520,192</b>
09.1 - Administration And Strategic Support	5,150	8,399	6,854	411	3,550	5,299	(1,749)	-33%	6,854
09.2 - Traffic Signs	4,078	3,739	4,121	527	2,828	2,569	259	10%	4,121
09.3 - Administrative Support	2,510	2,741	3,141	379	2,104	1,907	196	10%	3,141
09.4 - Bloemfontein North	20,097	23,945	25,700	1,875	13,052	16,314	(3,263)	-20%	25,700
09.5 - Bloemfontein South	19,103	23,971	22,317	1,612	11,206	15,650	(4,444)	-28%	22,317
09.6 - Botshabelo	13,088	19,541	19,232	1,058	8,463	12,966	(4,503)	-35%	19,232
09.7 - Thaba Nchu	3,530	4,627	3,936	320	2,536	2,947	(411)	-14%	3,936
09.8 - Epwp And Wayleaves	5,636	6,707	6,875	459	3,934	4,987	(1,054)	-21%	6,875
09.9 - Engineering Services	372,528	115,950	114,927	23,810	205,991	77,096	128,895	167%	114,927
09.11 - Purification And Sanitation	238,635	181,578	169,912	(8,742)	144,295	118,947	25,348	21%	169,912
09.12 - Sanitary Services Revenue	17,252	31,230	23,292	-	22,183	19,232	2,951	15%	23,292
09.13 - Bloemfontein Sewer Reticulation	58,454	28,698	63,995	3,264	37,176	28,325	8,851	31%	63,995
09.14 - Botshabelo Sewer Reticulation	17,660	8,564	9,992	897	6,918	6,706	212	3%	9,992
09.15 - Thaba Nchu Sewer Reticulation	6,465	4,832	5,409	231	3,742	3,692	50	1%	5,409
09.16 - Vacuum Services	46,430	36,889	40,488	2,579	32,450	26,379	6,071	23%	40,488
<b>Vote 10 - Water</b>	<b>1,263,061</b>	<b>1,383,121</b>	<b>1,334,532</b>	<b>(304,683)</b>	<b>807,884</b>	<b>919,043</b>	(111,159)	-12%	<b>1,334,532</b>
10.1 - Administrative Support	3,706	2,310	3,919	314	2,562	1,862	700	38%	3,919
10.2 - Bulk Water Services	1,050,080	1,278,968	1,188,699	(317,300)	695,314	837,436	(142,122)	-17%	1,188,699
10.3 - Engineering Services	4,406	4,360	4,394	372	2,944	2,913	31	1%	4,394
10.4 - Water Demand Management	82,810	16,745	21,674	3,095	25,062	13,318	11,744	88%	21,674
10.5 - Water Reticulation Bloemfontein	76,889	47,443	78,914	5,990	52,497	40,056	12,440	31%	78,914
10.6 - Water Reticulation Thaba Nchu	16,189	8,781	11,197	706	9,812	6,515	3,297	51%	11,197
10.7 - Water Reticulation Botshabelo	26,401	20,246	23,651	1,972	18,313	14,534	3,780	26%	23,651
10.8 - Laboratory Services	2,580	4,269	2,083	170	1,380	2,409	(1,029)	-43%	2,083
<b>Vote 11 - Waste And Fleet Management</b>	<b>810,099</b>	<b>334,696</b>	<b>357,893</b>	<b>549,434</b>	<b>813,512</b>	<b>230,702</b>	582,810	253%	<b>357,893</b>
11.1 - Administration	221,571	5,064	5,432	537,016	585,218	3,455	581,762	16837%	5,432
11.2 - Administration	5,424	12,828	16,869	440	3,721	9,005	(5,284)	-59%	16,869
11.3 - Administration	37,120	27,809	35,168	2,137	27,317	21,167	6,150	29%	35,168
11.4 - Administration	3,921	3,470	4,146	321	2,772	2,437	334	14%	4,146
11.5 - Administration	51,778	47,894	52,436	5,498	34,652	31,120	3,532	11%	52,436
11.6 - Administration	59,662	53,100	56,238	5,097	49,950	35,993	13,957	39%	56,238
11.7 - Administration	25,251	46,531	37,690	(14,313)	16,434	29,223	(12,789)	-44%	37,690
11.8 - Administration	284,120	22,122	25,045	3,017	18,852	15,318	3,534	23%	25,045
11.9 - Administration	18,662	13,476	14,629	1,989	12,570	9,209	3,360	36%	14,629
11.10 - Administration	1,369	2,778	1,486	126	997	1,594	(597)	-37%	1,486
11.11 - Fleet Maintenance	56,286	66,954	74,230	4,128	39,784	49,969	(10,185)	-20%	74,230
11.12 - Engineering Support	20,956	17,440	19,339	1,286	12,257	12,047	211	2%	19,339
11.13 - Diverse Workshop Support	23,978	15,231	15,185	2,692	8,990	10,166	(1,176)	-12%	15,185
<b>Vote 12 - Miscellaneous</b>	<b>136,969</b>	<b>409,781</b>	<b>324,553</b>	<b>43,708</b>	<b>237,905</b>	<b>256,353</b>	(18,448)	-7%	<b>324,553</b>
12.2 - Grant In Aid And Donations	1,406	1,167	1,617	200	1,139	1,028	111	11%	1,617
12.3 - Sundries	61,191	327,138	244,924	42,754	232,151	202,931	29,220	14%	244,924
12.6 - Governmental Transfers	74,372	81,476	78,012	754	4,614	52,393	(47,779)	-91%	78,012
<b>Vote 13 - Strategic Projects</b>	<b>51,919</b>	<b>58,197</b>	<b>54,754</b>	<b>4,374</b>	<b>36,643</b>	<b>38,110</b>	(1,467)	-4%	<b>54,754</b>
13.6 - Strategic Projects & Service Deliver	3,234	4,905	3,461	279	2,319	2,981	(662)	-22%	3,461
13.7 - Administrative Support	2,779	2,723	2,831	238	1,897	1,837	61	3%	2,831
13.8 - Projects Contract Management Unit	2,629	3,339	2,740	218	1,836	2,106	(270)	-13%	2,740
13.9 - Projects Implementation Unit	1,256	500	650	41	436	363	72	20%	650
13.12 - Administration	4,992	3,126	5,201	387	3,486	2,499	987	40%	5,201
13.13 - Crm And Information Services	4,607	4,619	4,772	355	3,180	3,110	70	2%	4,772
13.14 - Service Del Regulatory- Mon & Evaluation	11,136	14,570	11,346	848	7,604	9,069	(1,464)	-16%	11,346
13.15 - Administration	5,280	7,152	5,690	480	3,789	4,476	(687)	-15%	5,690
13.16 - Crm And Information Services	1,182	1,259	1,326	99	888	853	36	4%	1,326
13.17 - Service Del Regulatory- Mon & Evaluation	6,089	6,770	6,544	522	4,383	4,468	(85)	-2%	6,544
13.18 - Administration	1,443	970	1,470	104	979	747	232	31%	1,470
13.19 - Crm And Information Services	780	828	910	63	610	568	41	7%	910
13.20 - Service Del Regulatory- Mon & Evaluation	6,513	7,437	7,813	740	5,236	5,033	202	4%	7,813

<b>Vote 14 - Naledi And Soutpan</b>		<b>58,100</b>	<b>65,730</b>	<b>75,333</b>	<b>4,958</b>	<b>41,078</b>	<b>47,507</b>	(6,429)	-14%	<b>75,333</b>
14.1 - Regional Management		8,648	7,168	9,207	833	6,207	5,187	1,021	20%	9,207
14.2 - Administration		6,214	6,292	6,619	503	4,414	4,260	154	4%	6,619
14.4 - Budget & Treasury Administration		11,579	11,998	12,541	1,057	8,420	8,107	313	4%	12,541
14.6 - Disaster Management		488	522	546	42	362	353	10	3%	546
14.7 - "Parks		2,505	2,301	2,432	206	1,678	1,560	118	8%	2,432
14.8 - Libraries		1,790	1,929	1,920	150	1,287	1,284	3	0%	1,920
14.9 - Building Zoning Control		1,015	1,085	1,011	84	672	708	(37)	-5%	1,011
14.11 - Engineering Services - Administration		3,328	3,431	3,460	276	2,300	2,293	7	0%	3,460
14.12 - Refuse Removal		2,484	2,051	2,448	199	1,648	1,447	201	14%	2,448
14.13 - Sewerage		4,508	6,418	7,580	398	4,782	4,854	(72)	-1%	7,580
14.14 - Water		3,591	9,727	12,374	279	2,111	7,995	(5,884)	-74%	12,374
14.15 - Public Works		3,694	3,363	3,663	314	2,387	2,302	85	4%	3,663
14.16 - Regional Management		8,257	9,447	11,533	617	4,810	7,157	(2,347)	-33%	11,533
<b>Vote 15 - Other</b>		<b>2,820,860</b>	<b>2,446,764</b>	<b>2,476,050</b>	<b>191,122</b>	<b>1,673,824</b>	<b>1,637,035</b>	<b>36,788</b>	<b>2%</b>	<b>2,476,050</b>
15.1 - Board Of Directors		770	2,060	1,546	136	575	1,270	(696)	-55%	1,546
15.2 - Company Secretary Office		2,133	3,360	4,486	226	1,598	2,465	(868)	-35%	4,486
15.3 - Audit And Risk Committee		532	244	551	-	272	224	48	22%	551
15.4 - Chief Executive Officer		33,636	8,394	17,852	2,633	18,512	7,305	11,207	153%	17,852
15.5 - Sherq		10,624	8,294	9,901	326	7,294	5,851	1,443	25%	9,901
15.6 - Strategic Support		2,074	1,522	18	-	-	714	(714)	-100%	18
15.7 - Marketing & Communication		3,511	4,084	3,171	282	2,106	2,540	(434)	-17%	3,171
15.8 - Internal Audit & Risk Management		6,058	8,992	7,220	826	4,626	5,823	(1,197)	-21%	7,220
15.9 - Information Management		6,204	19,516	13,440	1,107	12,974	11,795	1,179	10%	13,440
15.10 - Legal & Contract Services		2,535	3,466	6,087	90	2,078	2,835	(757)	-27%	6,087
15.11 - Chief Financial Officer		18,510	20,983	28,181	1,232	15,810	15,428	381	2%	28,181
15.12 - Financial Management & Support		5,148	6,506	4,084	490	3,022	3,853	(832)	-22%	4,084
15.13 - Revenue Management		107,065	21,230	20,668	2,216	18,418	14,041	4,377	31%	20,668
15.14 - Budget & Compliance		259,465	129,546	132,065	1,079	15,390	86,868	(71,478)	-82%	132,065
15.15 - Supply Chain Management		16,405	9,574	10,304	1,024	8,933	6,529	2,405	37%	10,304
15.16 - Asset Management		24,490	14,123	11,342	83	5,917	8,859	(2,942)	-33%	11,342
15.17 - Executive Manager - Human Resources		2,032	3,592	1,908	-	66	2,058	(1,992)	-97%	1,908
15.18 - Labour Relations		1,646	2,106	1,882	114	1,184	1,360	(175)	-13%	1,882
15.19 - Human Resource Management		17,361	23,474	15,403	1,264	9,670	14,081	(4,411)	-31%	15,403
15.20 - Human Resource Development		18,183	22,514	16,059	1,353	9,940	13,673	(3,733)	-27%	16,059
15.21 - Executive Manager - Retail		2,850	3,708	4,894	204	1,929	2,709	(780)	-29%	4,894
15.22 - Revenue And Customer Management		16,344	22,384	21,887	2,810	18,893	14,823	4,069	27%	21,887
15.23 - Trading Services		1,261,219	1,804,379	1,851,246	121,249	1,118,699	1,212,293	(93,593)	-8%	1,851,246
15.24 - System Engineering		8,747	5,667	8,880	1,081	6,875	4,420	2,455	56%	8,880
15.25 - Executive Manager - Wires		658	35,011	2,379	56	454	16,814	(16,361)	-97%	2,379
15.26 - Planning		22,456	23,345	14,860	1,200	10,099	13,866	(3,767)	-27%	14,860
15.27 - Network Services		127,675	127,070	133,342	13,638	95,705	85,968	9,737	11%	133,342
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots		33,688	16,334	29,744	3,381	23,226	13,572	9,654	71%	29,744
15.29 - .		41,121	25,358	35,969	5,053	29,818	19,028	10,790	57%	35,969
15.30 - Executive Manager - Compl & Performance		2,058	3,226	4,551	186	1,506	2,416	(909)	-38%	4,551
15.31 - Compliance & Performance Management		4,749	5,141	3,841	418	2,747	3,167	(420)	-13%	3,841
15.32 - Fleet & Security Management		35,426	31,398	29,820	2,582	22,969	20,617	2,353	11%	29,820
15.33 - Business Development		44	1,197	-	-	-	559	(559)	-100%	-
15.34 - Power Generation		5,027	7,054	4,026	319	2,807	4,097	(1,290)	-31%	4,026
15.35 - Facilities Management		137,731	21,910	24,442	16,344	113,887	15,113	98,774	654%	24,442
15.36 - Electricity Supply : Naledi		465,902	-	-	-	-	-	-	-	-
15.37 - Electricity Supply : Kopanong		67,064	-	-	5,057	61,958	-	61,958	#DIV/0!	-
15.38 - Electricity Supply : Mohokare		37,583	-	-	2,760	22,913	-	22,913	#DIV/0!	-
15.39 - Electricity Supply : Mantsopa		12,135	-	-	303	952	-	952	#DIV/0!	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>7,805,792</b>	<b>6,875,325</b>	<b>6,832,584</b>	<b>642,065</b>	<b>5,181,338</b>	<b>4,606,950</b>	<b>574,388</b>	<b>0</b>	<b>6,832,584</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(167,812)</b>	<b>1,460,567</b>	<b>1,468,009</b>	<b>(108,583)</b>	<b>(52,738)</b>	<b>1,025,940</b>	<b>(1,078,678)</b>	<b>(0)</b>	<b>1,468,009</b>

**MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February**

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1,334,854	1,376,320	1,189,321	114,388	752,334	880,147	(127,813)	-15%	1,189,321
Service charges - electricity revenue		2,719,000	2,724,997	2,727,997	206,947	1,886,133	1,817,264	68,869	4%	2,727,997
Service charges - water revenue		833,393	983,100	983,100	32,089	656,456	655,400	1,057	0%	983,100
Service charges - sanitation revenue		357,634	364,526	343,664	30,683	220,657	238,845	(18,188)	-8%	343,664
Service charges - refuse revenue		134,652	148,264	141,419	11,789	94,027	97,474	(3,447)	-4%	141,419
Rental of facilities and equipment		46,527	42,366	42,331	3,071	22,751	28,232	(5,481)	-19%	42,331
Interest earned - external investments		15,142	22,915	23,585	1,656	13,461	15,411	(1,950)	-13%	23,585
Interest earned - outstanding debtors		264,677	269,971	244,186	25,371	131,459	174,824	(43,365)	-25%	244,186
Dividends received		3	1	1	—	2	0	2	511%	1
Fines, penalties and forfeits		18,344	38,920	18,720	245	1,380	19,613	(18,234)	-93%	18,720
Licences and permits		1,203	477	197	(50)	592	225	368	164%	197
Agency services								—		
Transfers and subsidies		740,646	910,524	1,109,312	—	539,660	717,454	(177,794)	-25%	1,109,312
Other revenue		606,983	529,684	529,232	14,083	333,142	352,965	(19,823)	-6%	529,232
Gains		21,982	360	362	—	1	241	(240)	-100%	362
Total Revenue (excluding capital transfers and contributions)		7,095,040	7,412,427	7,353,428	440,271	4,652,055	4,998,095	(346,040)	-7%	7,353,428
Expenditure By Type										
Employee related costs		2,033,391	2,103,205	2,094,004	189,301	1,453,913	1,400,701	53,212	4%	2,094,004
Remuneration of councillors		67,202	71,976	71,466	5,426	43,025	47,701	(4,676)	-10%	71,466
Debt impairment		765,000	1,114,764	898,313	88,562	956,640	699,886	256,754	37%	898,313
Depreciation & asset impairment		944,720	325,234	295,296	72,570	599,825	210,835	388,990	184%	295,296
Finance charges		138,820	222,333	223,333	2,004	65,294	148,777	(83,484)	-56%	223,333
Bulk purchases		2,520,154	2,208,863	2,279,144	219,459	1,572,935	1,489,476	83,459	6%	2,279,144
Other materials		79,935	55,872	76,497	5,044	42,106	49,733	(7,627)	-15%	76,497
Contracted services		589,574	456,389	553,262	33,601	277,192	339,113	(61,921)	-18%	553,262
Transfers and subsidies		5,548	2,241	2,241	96	1,457	1,494	(37)	-2%	2,241
Other expenditure		634,121	314,449	338,783	26,001	168,867	219,185	(50,319)	-23%	338,783
Losses		27,326	—	245	—	84	49	35	71%	245
Total Expenditure		7,805,792	6,875,325	6,832,584	642,065	5,181,338	4,606,950	574,388	12%	6,832,584
Surplus/(Deficit)		(710,751)	537,103	520,844	(201,794)	(529,283)	391,145	(920,427)	(0)	520,844
(National / Provincial and District)		526,806	911,532	935,232	93,211	473,733	626,840	(153,107)	(0)	935,232
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all))		16,133	11,933	11,933	—	2,812	7,955	(5,144)	(0)	11,933
Surplus/(Deficit) after capital transfers & contributions		(167,812)	1,460,567	1,468,009	(108,583)	(52,738)	1,025,940			1,468,009
Taxation								—		
Surplus/(Deficit) after taxation		(167,812)	1,460,567	1,468,009	(108,583)	(52,738)	1,025,940			1,468,009
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(167,812)	1,460,567	1,468,009	(108,583)	(52,738)	1,025,940			1,468,009
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(167,812)	1,460,567	1,468,009	(108,583)	(52,738)	1,025,940			1,468,009

**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M08 February)**

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Office Of The City Manager		56,165	163,126	218,903	6,843	96,128	137,294	(41,166)	-30%	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	268,197	7,298	60,828	196,729	(135,900)	-69%	268,197
Vote 10 - Water		71,838	131,617	134,728	2,390	16,466	89,118	(72,651)	-82%	134,728
Vote 11 - Waste And Fleet Management		54,186	94,179	54,779	6,937	50,773	58,240	(7,467)	-13%	54,779
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		87	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		112,130	169,433	180,048	5,417	66,729	112,587	(45,858)	-41%	180,048
<b>Total Capital Multi-year expenditure</b>	4,7	<b>403,898</b>	<b>839,884</b>	<b>856,655</b>	<b>28,886</b>	<b>290,924</b>	<b>593,966</b>	<b>(303,042)</b>	<b>-51%</b>	<b>856,655</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2,019	25,769	17,914	-	513	15,608	(15,095)	-97%	17,914
Vote 04 - Finance		-	-	130	-	-	72	(72)	-100%	130
Vote 05 - Social Services		4,801	6,068	9,603	209	2,283	5,590	(3,306)	-59%	9,603
Vote 06 - Planning		5,870	37,126	28,550	4,213	9,649	22,415	(12,766)	-57%	28,550
Vote 07 - Human Settlement And Housing		-	211,265	275,466	8,720	45,153	159,530	(114,377)	-72%	275,466
Vote 08 - Economic And Rural Development		3,408	16,450	32,073	1,591	6,375	20,491	(14,116)	-69%	32,073
Vote 09 - Engineering		-	-	29,386	4,163	5,753	14,777	(9,024)	-61%	29,386
Vote 10 - Water		-	-	5,553	-	-	2,847	(2,847)	-100%	5,553
Vote 11 - Waste And Fleet Management		-	-	44,829	-	-	9,829	(9,829)	-100%	44,829
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>16,098</b>	<b>296,679</b>	<b>443,505</b>	<b>18,897</b>	<b>69,727</b>	<b>251,159</b>	<b>(181,432)</b>	<b>-72%</b>	<b>443,505</b>
<b>Total Capital Expenditure</b>		<b>419,996</b>	<b>1,136,562</b>	<b>1,300,160</b>	<b>47,782</b>	<b>360,651</b>	<b>845,126</b>	<b>(484,475)</b>	<b>-57%</b>	<b>1,300,160</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>51,319</b>	<b>119,629</b>	<b>130,251</b>	<b>7,985</b>	<b>56,406</b>	<b>88,323</b>	<b>(31,917)</b>	<b>-36%</b>	<b>130,251</b>
Executive and council		1,779	16,450	30,073	1,591	6,375	19,380	(13,005)	-67%	30,073
Finance and administration		49,540	103,179	100,178	6,393	50,030	68,943	(18,913)	-27%	100,178
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>6,244</b>	<b>225,103</b>	<b>290,034</b>	<b>8,929</b>	<b>47,923</b>	<b>169,738</b>	<b>(121,815)</b>	<b>-72%</b>	<b>290,034</b>
Community and social services		1,880	3,000	2,852	209	1,331	1,799	(468)	-26%	2,852
Sport and recreation		2,223	9,187	8,065	-	1,439	6,643	(5,203)	-78%	8,065
Public safety		2,141	1,650	3,650	-	-	1,767	(1,767)	-100%	3,650
Housing		-	211,265	275,466	8,720	45,153	159,530	(114,377)	-72%	275,466
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>159,544</b>	<b>351,634</b>	<b>436,299</b>	<b>17,879</b>	<b>157,029</b>	<b>277,411</b>	<b>(120,382)</b>	<b>-43%</b>	<b>436,299</b>
Planning and development		5,846	37,126	28,550	4,213	9,649	22,415	(12,766)	-57%	28,550
Road transport		153,697	314,508	407,749	13,666	147,380	254,996	(107,616)	-42%	407,749
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>201,260</b>	<b>440,197</b>	<b>441,577</b>	<b>12,990</b>	<b>99,293</b>	<b>308,542</b>	<b>(209,250)</b>	<b>-68%</b>	<b>441,577</b>
Energy sources		112,130	169,433	180,048	5,417	66,729	112,587	(45,858)	-41%	180,048
Water management		71,838	131,617	140,281	2,390	16,466	91,965	(75,498)	-82%	140,281
Waste water management		11,960	130,147	108,737	4,638	15,329	93,803	(78,474)	-84%	108,737
Waste management		5,332	9,000	12,511	544	768	10,188	(9,420)	-92%	12,511
<b>Other</b>		<b>1,629</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>1,111</b>	<b>1,111</b>	<b>(1,111)</b>	<b>-100%</b>	<b>2,000</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>419,996</b>	<b>1,136,562</b>	<b>1,300,160</b>	<b>47,782</b>	<b>360,651</b>	<b>845,126</b>	<b>(484,475)</b>	<b>-57%</b>	<b>1,300,160</b>
<b>Funded by:</b>										
National Government		276,405	911,532	1,047,531	35,462	254,139	682,900	(428,761)	-63%	1,047,531
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		9,610	11,933	11,933	646	9,509	7,955	1,553	20%	11,933
<b>Transfers recognised - capital</b>		<b>286,015</b>	<b>923,464</b>	<b>1,059,463</b>	<b>36,108</b>	<b>263,648</b>	<b>690,855</b>	<b>(427,208)</b>	<b>-62%</b>	<b>1,059,463</b>
<b>Borrowing</b>	6	<b>48,745</b>	<b>85,179</b>	<b>43,611</b>	<b>6,393</b>	<b>50,004</b>	<b>48,473</b>	<b>1,532</b>	<b>3%</b>	<b>43,611</b>
<b>Internally generated funds</b>		<b>85,236</b>	<b>127,919</b>	<b>197,085</b>	<b>5,281</b>	<b>46,999</b>	<b>105,798</b>	<b>(58,799)</b>	<b>-56%</b>	<b>197,085</b>
<b>Total Capital Funding</b>		<b>419,996</b>	<b>1,136,562</b>	<b>1,300,160</b>	<b>47,782</b>	<b>360,651</b>	<b>845,126</b>	<b>(484,475)</b>	<b>-57%</b>	<b>1,300,160</b>

**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M08 February**

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>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
<b>Vote 01 - Office Of The City Manager</b>		56,165	163,126	218,903	6,843	96,128	137,294	(41,166)	-30%
01.4 - Transport Unit		56,165	163,126	218,903	6,843	96,128	137,294	(41,166)	-30%
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>		-	-	-	-	-	-	-	-
<b>Vote 04 - Finance</b>		-	-	-	-	-	-	-	-
<b>Vote 05 - Social Services</b>		-	-	-	-	-	-	-	-
<b>Vote 06 - Planning</b>		-	-	-	-	-	-	-	-
<b>Vote 07 - Human Settlement And Housing</b>		-	-	-	-	-	-	-	-
<b>Vote 08 - Economic And Rural Development</b>		-	-	-	-	-	-	-	-
<b>Vote 09 - Engineering</b>		109,493	281,528	268,197	7,298	60,828	196,729	(135,900)	-69%
09.9 - Engineering Services		97,533	151,381	167,050	6,129	48,968	106,727	(57,759)	-54%
09.11 - Purification And Sanitation		11,960	130,147	101,147	1,169	11,860	90,001	(78,141)	-87%
<b>Vote 10 - Water</b>		71,838	131,617	134,728	2,390	16,466	89,118	(72,651)	-82%
10.2 - Bulk Water Services		4,994	50,508	43,699	1,549	4,149	37,287	(33,138)	-89%
10.4 - Water Demand Management		62,808	81,109	91,028	842	12,318	51,831	(39,513)	-76%
10.6 - Water Reticulation Thaba Nchu		4,036	-	-	-	-	-	-	-
<b>Vote 11 - Waste And Fleet Management</b>		54,186	94,179	54,779	6,937	50,773	58,240	(7,467)	-13%
11.2 - Administration		1,453	2,939	406	-	224	1,358	(1,134)	-84%
11.3 - Administration		3,878	6,061	6,442	453	453	5,946	(5,493)	-92%
11.8 - Administration		-	-	2,402	91	91	1,369	(1,278)	-93%
11.11 - Fleet Maintenance		48,854	85,179	43,611	6,393	50,004	48,473	1,532	3%
11.13 - Diverse Workshop Support		-	-	1,919	-	-	1,095	(1,095)	-100%
<b>Vote 12 - Miscellaneous</b>		-	-	-	-	-	-	-	-
<b>Vote 13 - Strategic Projects</b>		87	-	-	-	-	-	-	-
13.9 - Projects Implementation Unit		87	-	-	-	-	-	-	-
<b>Vote 14 - Naledi And Soutpan</b>		-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		112,130	169,433	180,048	5,417	66,729	112,587	(45,858)	-41%
15.20 - Human Resource Development		188	519	519	-	-	346	(346)	-100%
15.22 - Revenue And Customer Management		25,367	12,911	15,534	44	10,711	9,132	1,579	17%
15.26 - Planning		63,709	104,644	97,636	4,100	31,293	65,870	(34,577)	-52%
15.27 - Network Services		4,175	5,952	5,952	-	442	3,968	(3,526)	-89%
15.28 - S/Hem F/State & Other Mun(Tha Nchu & Bots)		4,853	2,115	2,115	969	1,128	1,410	(283)	-20%
15.29 - .		5,221	32,711	32,711	234	20,822	21,807	(986)	-5%
15.32 - Fleet & Security Management		-	7,296	22,296	-	225	7,864	(7,639)	-97%
15.34 - Power Generation		4,998	1,946	1,946	-	-	1,297	(1,297)	-100%
15.35 - Facilities Management		1,729	1,339	1,339	5	550	892	(342)	-38%
15.37 - Electricity Supply: Kopanong		1,067	-	-	44	835	-	835	#DIV/0!
15.38 - Electricity Supply: Mohokare		187	-	-	21	290	-	290	#DIV/0!
15.39 - Electricity Supply: Mantsopa		637	-	-	1	434	-	434	#DIV/0!
<b>Total multi-year capital expenditure</b>		<b>403,898</b>	<b>839,884</b>	<b>856,655</b>	<b>28,886</b>	<b>290,924</b>	<b>593,966</b>	<b>(303,042)</b>	<b>-51%</b>

<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 01 - Office Of The City Manager</b>		-	-	-	-	-	-	-	-	
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	-	-	-	-	
<b>Vote 03 - Corporate Services</b>		2,019	25,769	17,914	-	513	15,608	(15,095)	-97%	17,914
03.3 - Operational Training		-	-	200	-	-	40	(40)	-100%	200
03.19 - Facilities Management - Stadiums		1,443	7,769	4,964	-	487	4,618			4,964
03.22 - Administration Management		576	18,000	12,750	-	26	10,950			12,750
<b>Vote 04 - Finance</b>		-	-	130	-	-	72	(72)	-100%	130
04.35 - Accounting And Reporting		-	-	130	-	-	72			130
<b>Vote 05 - Social Services</b>		4,801	6,068	9,603	209	2,283	5,590	(3,306)	-59%	9,603
05.14 - Fire And Rescue Operations Bloemfontein		353	-	-	-	-	-			-
05.17 - Traffic Operations		-	1,650	1,650	-	-	1,100			1,650
05.25 - Law Enforcement Operations		1,789	-	2,000	-	-	667			2,000
05.28 - Nature Resource Management - Zoo		-	500	-	-	-	233			-
05.29 - Nature Resource Management - Nature Areas		215	-	500	-	-	100			500
05.31 - Cemeteries Bloemfontein		1,880	3,000	2,852	209	1,331	1,799			2,852
05.34 - Parks Development		564	-	2,601	-	952	1,589			2,601
05.39 - Parks - Horticultural South		-	459	0	-	-	51			0
05.40 - Parks - Horticultural East		-	459	-	-	-	51			-
<b>Vote 06 - Planning</b>		5,870	37,126	28,550	4,213	9,649	22,415	(12,766)	-57%	28,550
06.3 - Urban Design		5,319	11,847	12,740	570	1,632	8,887	(7,255)	-82%	12,740
06.9 - Architectural Services		-	25,279	15,810	3,642	8,016	13,528	(5,511)	-41%	15,810
06.12 - Design And Development		527	-	-	-	-	-			-
06.19 - Business Operations		24	-	-	-	-	-			-
<b>Vote 07 - Human Settlement And Housing</b>		-	211,265	275,466	8,720	45,153	159,530	(114,377)	-72%	275,466
07.30 - Bloemfontein South		-	87,286	95,783	1,249	3,352	62,085			95,783
07.31 - Bloemfontein North		-	45,860	72,744	1,888	14,817	34,817			72,744
07.32 - Thaba Nchu		-	24,610	16,170	-	1,638	14,271			16,170
07.33 - Botshabelo		-	53,510	90,769	5,583	25,346	48,357			90,769
<b>Vote 08 - Economic And Rural Development</b>		3,408	16,450	32,073	1,591	6,375	20,491	(14,116)	-69%	32,073
08.1 - Administration And Strategic Support		-	10,000	10,000	537	4,184	6,667	(2,482)	-37%	10,000
08.3 - Tourism		1,629	-	2,000	-	-	1,111	(1,111)	-100%	2,000
08.4 - Rural Development		543	-	5,500	-	-	3,589	(3,589)	-100%	5,500
08.5 - Smme's		1,236	6,450	14,573	1,054	2,191	9,125	(6,934)	-76%	14,573
<b>Vote 09 - Engineering</b>		-	-	29,386	4,163	5,753	14,777	(9,024)	-61%	29,386
09.9 - Engineering Services		-	-	21,796	694	2,284	10,975	(8,691)	-79%	21,796
09.11 - Purification And Sanitation		-	-	7,590	3,469	3,469	3,802			7,590
<b>Vote 10 - Water</b>		-	-	5,553	-	-	2,847	(2,847)	-100%	5,553
10.2 - Bulk Water Services		-	-	4,114	-	-	2,109	(2,109)	-100%	4,114
10.4 - Water Demand Management		-	-	1,439	-	-	738	(738)	-100%	1,439
<b>Vote 11 - Waste And Fleet Management</b>		-	-	44,829	-	-	9,829	(9,829)	-100%	44,829
11.3 - Administration		-	-	3,261	-	-	1,515	(1,515)	-100%	3,261
11.11 - Fleet Maintenance		-	-	41,568	-	-	8,314			41,568
<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>		16,098	296,679	443,505	18,897	69,727	251,159	(181,432)	(0)	443,505
<b>Total Capital Expenditure</b>		419,996	1,136,562	1,300,160	47,782	360,651	845,126	(484,475)	(0)	1,300,160



**MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M08 February**

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		75,249	193,429	193,229	70,470	193,229
Call investment deposits		352,375	–	–	478,547	–
Consumer debtors		2,806,288	2,249,620	2,249,620	2,595,694	2,249,620
Other debtors		3,119,009	128,062	128,062	3,314,854	128,062
Current portion of long-term receivables		782,870	–	–	776,670	–
Inventory		648,036	617,147	617,147	655,377	617,147
<b>Total current assets</b>		<b>7,783,827</b>	<b>3,188,258</b>	<b>3,188,058</b>	<b>7,891,613</b>	<b>3,188,058</b>
<b>Non current assets</b>						
Long-term receivables		860,425	4,070	4,070	940,440	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	18,608,638	18,696,136	18,608,638
Biological		–	–	–	–	–
Intangible		87,283	95,306	95,306	80,947	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>21,012,545</b>	<b>22,866,457</b>	<b>21,012,545</b>
<b>TOTAL ASSETS</b>		<b>30,864,901</b>	<b>23,913,686</b>	<b>24,200,603</b>	<b>30,758,070</b>	<b>24,200,603</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		303,293	–	–	303,293	–
Consumer deposits		165,440	122,642	122,642	170,214	122,642
Trade and other payables		7,849,335	1,571,485	1,553,485	8,057,224	1,553,485
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>2,135,568</b>	<b>9,426,965</b>	<b>2,135,568</b>
<b>Non current liabilities</b>						
Borrowing		1,344,126	987,952	987,952	1,284,220	987,952
Provisions		1,688,996	1,996,198	1,996,198	1,704,353	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>2,988,573</b>	<b>2,984,149</b>
<b>TOTAL LIABILITIES</b>		<b>12,247,423</b>	<b>5,137,718</b>	<b>5,119,718</b>	<b>12,415,538</b>	<b>5,119,718</b>
<b>NET ASSETS</b>	2	<b>18,617,478</b>	<b>18,775,968</b>	<b>19,080,885</b>	<b>18,342,532</b>	<b>19,080,885</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		13,342,403	16,282,808	16,587,724	13,067,458	16,587,724
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>19,080,885</b>	<b>18,342,532</b>	<b>19,080,885</b>

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		1,039	1,101,056	1,101,056	102,664	974,389	734,037	240,351	33%	1,101,056
Service charges		3,467	4,418,062	4,421,062	284,555	2,872,693	2,947,374	(74,681)	-3%	4,421,062
Other revenue		632	(429,904)	(432,904)	135,233	897,178	(288,602)	#####	-411%	(432,904)
Transfers and Subsidies - Operational		745	910,524	1,109,312	-	638,303	739,541	(101,238)	-14%	1,109,312
Transfers and Subsidies - Capital		687	748,405	827,384	93,211	546,086	551,590	(5,504)	-1%	827,384
Interest		27	22,915	22,915	3,206	52,271	15,277	36,995	242%	22,915
Dividends		0	1	1	-	-	0	(0)	-100%	1
<b>Payments</b>										
Suppliers and employees		(5,651)	(5,212,994)	(5,236,994)	(573,264)	(5,328,350)	(3,495,774)	#####	-52%	5,236,994
Finance charges		(234)	(222,333)	(225,333)	(1,147)	(92,815)	(150,777)	(57,963)	38%	225,333
Transfers and Grants		(2)	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>710</b>	<b>1,335,733</b>	<b>1,586,500</b>	<b>44,458</b>	<b>559,756</b>	<b>1,052,666</b>	<b>492,911</b>	<b>47%</b>	<b>12,511,153</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	175,059	136,613	-	-	91,075	(91,075)	-100%	136,613
Decrease (increase) in non-current receivables		(0)	4,219	-	-	-	2,812	(2,812)	-100%	-
Decrease (increase) in non-current investments		(0)	(104)	-	-	-	(69)	69	-100%	-
<b>Payments</b>										
Capital assets		(752)	1,136,562	1,300,160	(47,782)	(360,651)	(866,773)	(506,122)	58%	(1,300,160)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(752)</b>	<b>1,315,736</b>	<b>1,436,773</b>	<b>(47,782)</b>	<b>(360,651)</b>	<b>(772,954)</b>	<b>(412,303)</b>	<b>53%</b>	<b>(1,163,547)</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	-	61	585	(81,761)	82,346	-101%	(122,642)
<b>Payments</b>										
Repayment of borrowing		-	(118,382)	(118,382)	(1,279)	(81,597)	78,921	160,518	203%	118,382
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(8)</b>	<b>(75,583)</b>	<b>(118,382)</b>	<b>(1,218)</b>	<b>(81,012)</b>	<b>(2,840)</b>	<b>78,172</b>	<b>-2753%</b>	<b>(4,260)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(50)</b>	<b>2,575,886</b>	<b>2,904,891</b>	<b>(4,542)</b>	<b>118,093</b>	<b>276,872</b>			<b>11,343,346</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	2,799,576		549,018	276,872			11,343,346

**MAN Mangaung - Supporting Table SC1 Material variance explanations - M08 February**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	-127.813	Unfavourable variance due to less billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	68.869	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	1.057	Favourable variance due to more water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-18.188	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-3.447	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-5.481	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-1.950	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	-43.365	Favourable variance and still on target	None. Performance is on target
	Fines	-18.234	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	368	Favourable variance	None. Performance is on target
	Transfers recognised - operational	-177.794	Unfavourable variance due to more grants receive then target	None. Performance is on target
	Other revenue	-19.823	Favourable variance	
	Gains on disposal of PPE	-240	Unfavourable variance but still on target	
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	53.212	Unfavourable variance due to over expenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-4.676	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	256.754	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	388.990	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	-83.484	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	83.459	Unfavourable variance	
	Other materials	-7.627	Favourable variance	
	Contracted services	-61.921	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-37	Unfavourable variance	
	Other expenditure	-50.319	Unfavourable variance	None
3	<b><u>Capital Expenditure</u></b>			
	Projects	-484.475	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<b><u>Municipal Entities</u></b>			
	Revenue	-109.137	Favourable variance -less revenue collected then anticipated	
	Expenditure	-54.388	Unfavourable variance - more spent then targeted	Monitor of spending on services.
	Capital	-48.517	Unfavourable variance	Improvement on capital spending.

**MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February**

Annexure A - Supporting Table 002 Monthly Budget Statement - performance indicators - 01 February							
Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.8%	8.0%	7.6%	1.3%	4.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		11.6%	7.5%	3.4%	13.9%	3.4%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		51.0%	13.6%	13.3%	52.6%	13.3%
Gearing	Long Term Borrowing/ Funds & Reserves		25.5%	39.6%	39.6%	24.3%	39.6%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	84.5%	148.0%	149.3%	83.7%	149.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.6%	9.0%	9.0%	5.8%	9.0%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		106.7%	32.1%	32.4%	164.0%	32.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		261.0%	748.5%	762.0%	256.6%	762.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	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%	28.5%	31.3%	28.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.9%	6.4%	7.8%	7.7%	7.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.3%	7.4%	7.1%	1.4%	4.0%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	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 - M08 February**

Description		NT Code	Budget Year 2020/21										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Ex change Transactions - Water	1200	1,012,187	94,357	81,715	76,425	61,587	67,392	298,961	1,502,338	3,194,961	2,006,703	-	1,199,526		
Trade and Other Receivables from Ex change Transactions - Electricity	1300	176,147	25,525	22,483	21,415	28,186	17,546	246,061	522,828	1,060,191	836,035	775	236,188		
Receivables from Non-ex change Transactions - Property Rates	1400	165,880	56,374	50,005	46,429	30,930	32,126	262,945	727,381	1,372,070	1,099,811	-	564,138		
Receivables from Ex change Transactions - Waste Water Management	1500	53,396	18,948	16,993	15,699	14,575	15,116	78,341	452,879	665,947	576,610	-	257,022		
Receivables from Ex change Transactions - Waste Management	1600	19,217	7,024	6,498	6,149	5,740	5,952	31,259	201,766	283,605	250,866	-	158,572		
Receivables from Ex change Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	15,267		
Interest on Arrear Debtor Accounts	1810	47,353	22,665	21,953	21,214	20,492	6	48,960	829,276	1,011,918	919,948	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	5,000	2,029	1,843	2,059	1,608	1,351	7,072	74,956	95,919	87,047	-	27,616		
Total By Income Source	2000	1,479,182	226,922	201,489	189,389	163,117	139,488	973,600	4,311,424	7,684,612	5,777,018	775	2,458,331		
2019/20 - totals only										-	-				
Debtors Age Analysis By Customer Group															
Organs of State	2200	970,974	64,302	66,973	57,462	49,220	35,643	457,357	988,866	2,690,797	1,588,548				
Commercial	2300	226,083	49,301	33,077	29,274	25,623	22,814	114,424	612,079	1,112,675	804,214				
Households	2400	282,125	113,319	101,439	102,654	88,274	81,031	401,819	2,710,478	3,881,139	3,384,256				
Other	2500	-	-	-	-	-	-	-	-	-	-	775	2,458,331		
Total By Customer Group	2600	1,479,182	226,922	201,489	189,389	163,117	139,488	973,600	4,311,424	7,684,612	5,777,018	775	2,458,331		

**MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February**

Description	NT Code	Budget Year 2020/21									Prior year
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	totals for chart (same period)
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	137,658								137,658	
Bulk Water	0200	589,499								589,499	
PAYE deductions	0300	55,775								55,775	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	36,229	17,639	2,292	58,050					114,210	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	819,161	17,639	2,292	58,050	-	-	-	-	897,143	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February									
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<b>Municipality</b>									
Absa Call Account 1		call	call account		46	3.70%	24,888	46	24,934
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%	57	0	57
Nedbank		call	call account		1	3.55%	501	1	502
Nedbank		call	call account		61	3.55%	969	61	1,030
Nedbank		call	call account		1,029	3.55%	393,442	(34,797)	358,645
Nedbank		call	call account		10	3.55%	3,671	10	3,681
Nedbank		call	call account		123	3.55%	13,557	76,119	89,676
Nedbank		call	call account		1	3.55%	1,350	(1,339)	10
<b>Municipality sub-total</b>					1,271		438,434	40,102	478,535
<b>Entities</b>									
<b>Centlec(SOC)</b>		February 201	Call Account	n/a	10,834	6.2%	5,431	(5,419)	12
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				1,282		443,865	34,682	478,547

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description		Ref	2019/20	Budget Year 2020/21								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands												
RECEIPTS:			1,2									
Operating Transfers and Grants												
National Government:				739,887	906,024	1,104,812	-	539,660	714,454	(174,794)	-24.5%	1,104,812
Energy Efficiency and Demand Side Management Grant				-	-	-	-	260	-	260	-	-
Equitable Share				735,867	800,260	911,525	-	539,400	595,321	(55,920)	-9.4%	911,525
Expanded Public Works Programme Integrated Grant				1,020	1,843	1,843	-	-	1,229	(1,229)	-100.0%	1,843
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant			3	3,000	2,200	2,200	-	-	1,467	(1,467)	-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	-	-	101,346	(101,346)	-100.0%	166,606
Public Transport Network Operations Grant [Schedule 5B]				-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	22,638	22,638	-	-	15,092	(15,092)	-100.0%	22,638
Water Services Operating Subsidy Grant [Schedule 5B]				-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]				-	-	-	-	-	-	-	-	-
Provincial Government:				-	-	-	-	-	-	-	-	-
Library Services				-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]				-	-	-	-	-	-	-	-	-
District Municipality:				-	-	-	-	-	-	-	-	-
[insert description]				-	-	-	-	-	-	-	-	-
Other grant providers:				759	4,500	4,500	-	-	3,000	(3,000)	-100.0%	4,500
Education Training and Development Practices SETA				-	-	-	-	-	-	-	-	-
Free State Arts and Cultural Council				759	2,000	2,000	-	-	1,333	(1,333)	-100.0%	2,000
National Skills Fund				-	2,500	2,500	-	-	1,667	(1,667)	-100.0%	2,500
Unspecified				-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants			5	740,646	910,524	1,109,312	-	539,660	717,454	(177,794)	-24.8%	1,109,312
Capital Transfers and Grants												
National Government:				526,806	911,532	935,232	93,211	473,733	626,840	(153,107)	-24.4%	935,232
Energy Efficiency and Demand Side Management Grant				-	-	-	-	-	-	-	-	-
Integrated City Development Grant				1,317	6,450	6,373	-	3,225	4,285	(1,060)	-24.7%	6,373
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	-	-	6,667	(6,667)	-100.0%	10,000
Public Transport Infrastructure Grant				-	-	-	-	-	-	-	-	-
Public Transport Network Grant				142,213	163,126	113,680	93,211	93,211	85,192	8,019	9.4%	113,680
Urban Settlement Development Grant				383,177	731,955	805,179	-	377,297	530,696	(153,399)	-28.9%	805,179
WiFi Connectivity				-	-	-	-	-	-	-	-	-
Provincial Government:				-	-	-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-	-	-
District Municipality:				-	-	-	-	-	-	-	-	-
[insert description]				-	-	-	-	-	-	-	-	-
Other grant providers:				16,133	11,933	11,933	-	2,812	7,955	(5,144)	-64.7%	11,933
[insert description]				-	-	-	-	-	-	-	-	-
Developers Contribution				16,133	11,933	11,933	-	2,812	7,955	(5,144)	-64.7%	11,933
Unspecified				-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants			5	542,939	923,464	947,165	93,211	476,545	634,795	(158,250)	-24.9%	947,165
TOTAL RECEIPTS OF TRANSFERS & GRANTS			5	1,283,585	1,833,989	2,056,478	93,211	1,016,205	1,352,249	(336,044)	-24.9%	2,056,478

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		502,771	528,259	416,249	32,514	241,585	297,785	(56,201)	-18.9%	416,249
Equitable Share		270,166	307,115	282,870	20,667	181,120	201,141	(20,020)	-10.0%	282,870
Expanded Public Works Programme Integrated Grant		1,020	-	-	135	322	-	322		-
Local Government Financial Management Grant		50,918	81,476	5,858	-	2,170	12,307	(10,137)	-82.4%	5,858
Municipal Disaster Relief Grant		12,150	-	20,483	619	6,390	11,735	(5,345)	-45.5%	20,483
Public Transport Network Grant		69,311	91,384	83,384	7,258	38,648	56,123	(17,475)	-31.1%	83,384
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		99,206	48,284	23,653	3,836	12,934	16,479	(3,546)	-21.5%	23,653
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Free State Arts and Cultural Council		660	2,094	149	-	-	1,195	(1,195)	-100.0%	149
Total operating expenditure of Transfers and Grants:		502,771	528,259	416,249	32,514	241,585	297,785	(56,201)	-18.9%	416,249
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		276,405	911,532	1,047,531	35,462	254,139	682,900	(428,761)	-62.8%	1,047,531
Integrated City Development Grant		1,236	6,450	6,373	-	1,137	4,285	(3,147)	-73.5%	6,373
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	4,763	-	-	-	144	(144)	-100.0%	-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		87	10,000	10,000	537	4,184	6,667	(2,482)	-37.2%	10,000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		56,165	163,126	218,903	6,843	96,128	137,294	(41,166)	-30.0%	218,903
Urban Settlement Development Grant		218,917	727,193	812,255	28,082	152,690	534,511	(381,821)	-71.4%	812,255
Provincial Government:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		9,610	11,933	11,933	646	9,509	7,955	1,553	19.5%	11,933
Unspecified		9,610	11,933	11,933	646	9,509	7,955	1,553	19.5%	11,933
Total capital expenditure of Transfers and Grants		286,015	923,464	1,059,463	36,108	263,648	690,855	(427,208)	-61.8%	1,059,463
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		788,786	1,451,723	1,475,712	68,622	505,232	988,640	(483,408)	-48.9%	1,475,712



MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		238,821	14,855	57,420	128,911	54.0%
Urban Settlement Development Grant		151,298	9,418	22,387	128,911	85.2%
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>		238,821	14,855	57,420	128,911	54.0%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		238,821	14,855	57,420	128,911	54.0%

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		47,588	51,100	50,591	3,916	30,899	33,784	(2,884)	-9%	50,591
Pension and UIF Contributions		1,731	1,998	1,998	136	1,094	1,332	(238)	-18%	1,998
Medical Aid Contributions		692	639	639	57	459	426	33	8%	639
Motor Vehicle Allowance		—	826	826	—	—	550	(550)	-100%	826
Cellphone Allowance		4,447	4,808	4,808	332	2,659	3,205	(546)	-17%	4,808
Housing Allowances		74	79	79	6	49	53	(3)	-7%	79
Other benefits and allowances		12,670	12,526	12,526	979	7,864	8,350	(486)	-6%	12,526
<b>Sub Total - Councillors</b>		<b>67,202</b>	<b>71,976</b>	<b>71,466</b>	<b>5,426</b>	<b>43,025</b>	<b>47,701</b>	<b>(4,676)</b>	<b>-10%</b>	<b>71,466</b>
<b>% increase</b>	4		<b>7.1%</b>	<b>6.3%</b>						<b>6.3%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		12,444	19,962	18,626	1,032	8,270	13,041	(4,771)	-37%	18,626
Pension and UIF Contributions		881	1,939	1,812	73	587	1,267	(680)	-54%	1,812
Medical Aid Contributions		407	440	434	38	297	300	(3)	-1%	434
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		770	—	—	—	374	—	374	#DIV/0!	—
Motor Vehicle Allowance		1,656	1,654	1,804	138	1,104	1,243	(139)	-11%	1,804
Cellphone Allowance		178	190	178	15	118	124	(6)	-5%	178
Housing Allowances		—	276	—	—	—	18	(18)	-100%	—
Other benefits and allowances		1	1	1	0	1	1	0	1%	1
<b>Sub Total - Senior Managers of Municipality</b>		<b>16,336</b>	<b>24,462</b>	<b>22,855</b>	<b>1,297</b>	<b>10,751</b>	<b>15,995</b>	<b>(5,244)</b>	<b>-33%</b>	<b>22,855</b>
<b>% increase</b>	4		<b>49.7%</b>	<b>39.9%</b>						<b>39.9%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		968,117	1,177,672	1,020,074	82,401	673,064	715,693	(42,629)	-6%	1,020,074
Pension and UIF Contributions		152,962	109,738	160,910	13,677	107,075	89,552	17,523	20%	160,910
Medical Aid Contributions		83,609	93,945	88,549	7,928	58,956	61,453	(2,498)	-4%	88,549
Overtime		830	53	470	54	323	209	115	55%	470
Performance Bonus		74,864	72,994	85,355	5,886	54,540	59,661	(5,120)	-9%	85,355
Motor Vehicle Allowance		99,898	110,973	97,346	7,693	64,938	71,231	(6,294)	-9%	97,346
Cellphone Allowance		2,704	2,692	2,861	212	1,886	1,943	(57)	-3%	2,861
Housing Allowances		5,009	4,961	5,414	458	3,600	3,530	71	2%	5,414
Other benefits and allowances		173,950	32,717	119,923	22,864	121,341	59,940	61,401	102%	119,923
Payments in lieu of leave		33,545	25,107	25,107	2,092	16,738	16,738	(0)	0%	25,107
Long service awards		7,435	1,622	7,697	441	5,079	4,990	89	2%	7,697
Post-retirement benefit obligations		(22,839)	48,507	48,507	4,083	32,574	32,338	236	1%	48,507
<b>Sub Total - Other Municipal Staff</b>		<b>1,580,084</b>	<b>1,680,981</b>	<b>1,662,214</b>	<b>147,789</b>	<b>1,140,116</b>	<b>1,117,277</b>	<b>22,838</b>	<b>2%</b>	<b>1,662,214</b>
<b>% increase</b>	4		<b>6.4%</b>	<b>5.2%</b>						<b>5.2%</b>
<b>Total Parent Municipality</b>		<b>1,663,622</b>	<b>1,777,420</b>	<b>1,756,535</b>	<b>154,512</b>	<b>1,193,892</b>	<b>1,180,974</b>	<b>12,918</b>	<b>1%</b>	<b>1,756,535</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		597	1,832	1,347	133	484	1,124	(640)	-57%	1,347
<b>Sub Total - Board Members of Entities</b>		<b>597</b>	<b>1,832</b>	<b>1,347</b>	<b>133</b>	<b>484</b>	<b>1,124</b>	<b>(640)</b>	<b>-57%</b>	<b>1,347</b>
<b>% increase</b>	4		<b>206.7%</b>	<b>125.5%</b>						<b>125.5%</b>
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		3,474	12,662	12,662	—	—	8,441	(8,441)	-100%	12,662
Pension and UIF Contributions		4	445	445	—	0	297	(297)	-100%	445
Medical Aid Contributions		43	114	114	—	—	76	(76)	-100%	114
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	527	527	—	—	351	(351)	-100%	527
Cellphone Allowance		24	126	126	—	—	84	(84)	-100%	126
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		0	0	0	—	—	0	(0)	-100%	0
<b>Sub Total - Senior Managers of Entities</b>		<b>3,544</b>	<b>13,874</b>	<b>13,874</b>	<b>—</b>	<b>0</b>	<b>9,249</b>	<b>(9,249)</b>	<b>-100%</b>	<b>13,874</b>
<b>% increase</b>	4		<b>291.5%</b>	<b>291.5%</b>						<b>291.5%</b>
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		253,134	248,175	250,890	22,576	180,988	165,314	15,674	9%	250,890
Pension and UIF Contributions		43,328	39,444	42,842	3,827	30,577	26,976	3,601	13%	42,842
Medical Aid Contributions		24,822	34,733	25,055	2,251	17,437	21,220	(3,783)	-18%	25,055
Overtime		2,617	161	2,065	334	1,973	519	1,454	280%	2,065
Performance Bonus		19,195	18,612	17,658	2,780	13,576	12,217	1,358	11%	17,658
Motor Vehicle Allowance		25,717	21,991	23,932	2,205	17,143	15,049	2,094	14%	23,932
Cellphone Allowance		854	898	819	74	585	583	3	0%	819
Housing Allowances		1,703	1,668	1,826	154	1,238	1,144	94	8%	1,826
Other benefits and allowances		54,238	7,186	28,404	5,820	38,909	9,657	29,252	303%	28,404
Payments in lieu of leave		4,650	8,970	100	53	53	4,206	(4,153)	-99%	100
Long service awards		2,572	217	125	8	83	171	(87)	-51%	125
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
<b>Sub Total - Other Staff of Entities</b>		<b>432,829</b>	<b>382,055</b>	<b>393,714</b>	<b>40,082</b>	<b>302,562</b>	<b>257,055</b>	<b>45,507</b>	<b>18%</b>	<b>393,714</b>
<b>% increase</b>	4		<b>-11.7%</b>	<b>-9.0%</b>						<b>-9.0%</b>
<b>Total Municipal Entities</b>		<b>436,971</b>	<b>397,761</b>	<b>408,935</b>	<b>40,215</b>	<b>303,046</b>	<b>267,428</b>	<b>35,618</b>	<b>13%</b>	<b>408,935</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>2,100,593</b>	<b>2,175,181</b>	<b>2,165,470</b>	<b>194,728</b>	<b>1,496,938</b>	<b>1,448,402</b>	<b>48,536</b>	<b>3%</b>	<b>2,165,470</b>
<b>% increase</b>	4		<b>3.6%</b>	<b>3.1%</b>						<b>3.1%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>2,032,794</b>	<b>2,101,373</b>	<b>2,092,657</b>	<b>189,168</b>	<b>1,453,428</b>	<b>1,399,577</b>	<b>53,852</b>	<b>4%</b>	<b>2,092,657</b>

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		149,018	109,714	137,217	122,855	117,564	140,065	95,291	102,664	91,755	91,755	91,755	(148,597)	1,101,056	1,111,624	1,245,799
Service charges - electricity revenue		246,310	544,884	288,929	291,869	234,721	256,753	185,215	216,246	259,695	259,695	259,695	72,329	3,116,342	3,428,910	3,598,547
Service charges - water revenue		31,118	28,791	34,353	43,828	41,309	107,296	32,472	39,574	73,844	73,844	73,844	305,857	886,132	983,451	1,096,000
Service charges - sanitation revenue		20,470	17,460	21,883	22,345	22,287	36,676	18,456	20,957	24,340	24,340	24,340	38,529	292,084	292,977	338,468
Service charges - refuse		7,870	6,765	8,003	8,362	8,180	14,660	6,872	7,778	10,542	10,542	10,542	26,387	126,504	140,241	153,944
Rental of facilities and equipment		43	38	60	54	112	3,336	50	92	3,606	3,606	3,606	28,667	43,269	45,345	47,522
Interest earned - external investments		78	45	67	55	34	43	82	47	1,910	1,910	1,910	16,736	22,915	24,015	25,168
Interest earned - outstanding debtors		2,616	2,297	2,292	4,227	4,429	30,553	2,248	3,159				(51,821)			
Dividends received		-	-	-	-	-	-	-	-	0	0	0	0	1	1	1
Fines, penalties and forfeits		8	16	16	44	16	197	-	120	1,560	1,560	1,560	13,623	18,720	40,788	42,746
Licences and permits		6	151	23	62	39	7	7	25	16	16	16	(173)	197	500	524
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		301,217	107,065	-	-	-	217,869	12,152	-	92,443	92,443	92,443	193,681	1,109,312	848,560	925,630
Other revenue		96,614	28,898	152,077	202,245	151,496	83,887	42,443	134,996	(41,257)	(41,257)	(41,257)	(1,263,973)	(495,089)	(817,087)	(832,400)
<b>Cash Receipts by Source</b>		<b>855,368</b>	<b>846,125</b>	<b>644,920</b>	<b>695,947</b>	<b>580,187</b>	<b>891,341</b>	<b>395,289</b>	<b>525,658</b>	<b>518,453</b>	<b>518,453</b>	<b>518,453</b>	<b>(768,753)</b>	<b>6,221,442</b>	<b>6,099,325</b>	<b>6,641,951</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations)		211,472	3,225	-	-	238,178	-	-	93,211	68,949	68,949	68,949	74,452	827,384	759,318	772,911
(National / Provincial and District)																
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	11,384	11,384	11,384	102,460	136,613	159,872	142,356
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		50	47	78	61	131	85	73	61	-	-	-	(585)	-	5,887	6,169
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>1,066,890</b>	<b>849,397</b>	<b>644,998</b>	<b>696,007</b>	<b>818,496</b>	<b>891,426</b>	<b>395,361</b>	<b>618,930</b>	<b>598,787</b>	<b>598,787</b>	<b>598,787</b>	<b>(592,426)</b>	<b>7,185,439</b>	<b>7,024,402</b>	<b>7,563,387</b>
<b>Cash Payments by Type</b>																
Employee related costs		210,871	125,250	172,115	170,472	160,026	224,376	120,346	176,905	181,265	181,265	181,265	271,026	2,175,181	2,378,353	2,504,026
Remuneration of councillors		5,553	5,432	5,407	5,300	5,278	5,465	5,466	5,569				(43,460)			
Interest paid		21,747	5,479	5,585	21,385	6,857	26,345	4,270	1,147	18,889	18,889	18,889	75,852	225,333	199,458	181,001
Bulk purchases - Electricity		189,094	462,310	251,090	188,861	132,907	136,873	128,823	149,349	143,378	143,378	143,378	(348,908)	1,720,532	1,881,718	1,972,040
Bulk purchases - Water & Sewer		52,174	61,248	93,975	26,119	35,779	104,894	51,903	40,365	43,583	43,583	43,583	(84,875)	512,331	520,072	553,877
Other materials		14,060	5,162	14,915	6,129	13,471	10,960	3,180	3,681				(71,557)			
Contracted services		69,489	30,469	34,051	44,024	29,486	43,297	18,049	29,613				(298,478)			
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		173,773	121,347	192,773	252,267	215,380	168,611	90,705	153,739	69,079	69,079	69,079	(746,882)	828,950	950,314	985,550
<b>Cash Payments by Type</b>		<b>736,761</b>	<b>816,697</b>	<b>769,909</b>	<b>714,556</b>	<b>599,183</b>	<b>720,821</b>	<b>422,742</b>	<b>560,357</b>	<b>456,194</b>	<b>456,194</b>	<b>456,194</b>	<b>(1,247,282)</b>	<b>5,462,327</b>	<b>5,929,915</b>	<b>6,196,494</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		37,397	15,939	34,664	63,263	53,971	51,992	23,671	46,282	108,347	108,347	108,347	647,940	1,300,160	1,180,261	1,123,556
Repayment of borrowing		16,543	1,100	-	23,165	7,332	30,948	1,230	1,279	9,865	9,865	9,865	7,189	118,382	131,522	145,979
Other Cash Flows/Payments		2,698	2,215	10,221	21,768	18,415	14,157	30,081	14,054				(113,609)			
<b>Total Cash Payments by Type</b>		<b>793,399</b>	<b>835,952</b>	<b>814,794</b>	<b>822,753</b>	<b>678,902</b>	<b>817,918</b>	<b>477,724</b>	<b>621,971</b>	<b>574,406</b>	<b>574,406</b>	<b>574,406</b>	<b>(705,762)</b>	<b>6,880,868</b>	<b>7,241,699</b>	<b>7,466,029</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>273,491</b>	<b>13,445</b>	<b>(169,796)</b>	<b>(126,745)</b>	<b>139,595</b>	<b>73,508</b>	<b>(82,363)</b>	<b>(3,041)</b>	<b>24,381</b>	<b>24,381</b>	<b>24,381</b>	<b>113,336</b>	<b>304,571</b>	<b>(217,297)</b>	<b>97,358</b>
Cash/cash equivalents at the month/year beginning:		430,925	704,416	717,861	548,065	421,319	560,914	634,422	552,059	(8,776)	(8,776)	(8,776)	15,605	(105,315)	193,429	308,156
Cash/cash equivalents at the month/year end:		704,416	717,861	548,065	421,319	560,914	634,422	552,059	549,018	15,605	15,605	15,605	128,941	199,257	(23,868)	405,514

**MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M08 Febru**

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue By Source</b>										
Property rates		1,334,854	1,376,320	1,189,321	114,388	752,334	880,147	(127,813)	-15%	1,189,321
Service charges - electricity revenue		151,102	639	639	27,998	123,187	426	122,761	28839%	639
Service charges - water revenue		833,393	983,100	983,100	32,089	656,456	655,400	1,057	0%	983,100
Service charges - sanitation revenue		357,634	364,526	343,664	30,683	220,657	238,845	(18,188)	-8%	343,664
Service charges - refuse revenue		134,652	148,264	141,419	11,789	94,027	97,474	(3,447)	-4%	141,419
Rental of facilities and equipment		46,527	42,366	42,331	3,071	22,751	28,232	(5,481)	-19%	42,331
Interest earned - external investments		12,204	18,408	18,408	1,618	13,051	12,272	779	6%	18,408
Interest earned - outstanding debtors		239,272	256,863	218,846	24,105	115,515	163,639	(48,124)	-29%	218,846
Dividends received		3	1	1	-	2	0	2	511%	1
Fines, penalties and forfeits		858	10,590	10,590	2	2	7,060	(7,058)	-100%	10,590
Licences and permits		1,203	477	197	(50)	592	225	368	164%	197
Agency services										
Transfers and subsidies		740,646	910,524	1,109,312	-	539,660	717,454	(177,794)	-25%	1,109,312
Other revenue		599,563	513,117	512,615	13,528	328,362	341,910	(13,548)	-4%	512,615
Gains		18,096	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contribution</b>		<b>4,470,008</b>	<b>4,625,197</b>	<b>4,570,442</b>	<b>259,219</b>	<b>2,866,597</b>	<b>3,143,084</b>	<b>(276,487)</b>	<b>-9%</b>	<b>4,570,442</b>
<b>Expenditure By Type</b>										
Employee related costs		1,596,421	1,705,444	1,685,069	149,086	1,150,867	1,133,273	17,594	2%	1,685,069
Remuneration of councillors		67,202	71,976	71,466	5,426	43,025	47,701	(4,676)	-10%	71,466
Debt impairment		398,667	1,106,042	892,316	87,980	950,442	694,616	255,825	37%	892,316
Depreciation & asset impairment		802,233	251,086	251,086	54,463	476,512	167,391	309,122	185%	251,086
Finance charges		121,377	102,276	103,276	2,000	59,056	68,740	(9,684)	-14%	103,276
Bulk purchases		844,611	488,331	496,331	105,637	502,096	329,998	172,098	52%	496,331
Other materials		47,703	31,175	51,894	1,254	23,979	33,100	(9,122)	-28%	51,894
Contracted services		477,245	346,634	447,540	26,168	216,841	265,910	(49,069)	-18%	447,540
Transfers and subsidies		5,548	2,241	2,241	96	1,457	1,494	(37)	-2%	2,241
Other expenditure		372,878	253,868	275,934	20,885	124,642	177,917	(53,275)	-30%	275,934
Losses		15,580	-	-	-	-	-	-		-
<b>Total Expenditure</b>		<b>4,749,464</b>	<b>4,359,072</b>	<b>4,277,153</b>	<b>452,994</b>	<b>3,548,916</b>	<b>2,920,140</b>	<b>628,776</b>	<b>22%</b>	<b>4,277,153</b>
<b>Surplus/(Deficit)</b>		<b>(279,456)</b>	<b>266,125</b>	<b>293,288</b>	<b>(193,776)</b>	<b>(682,319)</b>	<b>222,944</b>	<b>(905,262)</b>	<b>-406%</b>	<b>293,288</b>
Transfers and subsidies - capital (municipal and provincial)										
(National / Provincial and District)		504,197	854,032	884,740	93,211	473,733	592,400	(118,667)	-20%	884,740
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>224,741</b>	<b>1,120,156</b>	<b>1,178,029</b>	<b>(100,565)</b>	<b>(208,586)</b>	<b>815,343</b>	<b>(1,023,929)</b>	<b>-126%</b>	<b>1,178,029</b>
Taxation										
<b>Surplus/(Deficit) after taxation</b>		<b>224,741</b>	<b>1,120,156</b>	<b>1,178,029</b>	<b>(100,565)</b>	<b>(208,586)</b>	<b>815,343</b>	<b>(1,023,929)</b>	<b>-126%</b>	<b>1,178,029</b>

**MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M08 February**

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
Centlec		2,663,774	2,856,663	2,845,411	181,052	1,788,270	1,897,406	(109,137)	-6%	2,845,411
<b>Total Operating Revenue</b>	<b>1</b>	<b>2,663,774</b>	<b>2,856,663</b>	<b>2,845,411</b>	<b>181,052</b>	<b>1,788,270</b>	<b>1,897,406</b>	<b>(109,137)</b>	<b>-6%</b>	<b>2,845,411</b>
<b>Expenditure By Municipal Entity</b>										
Centlec		3,056,327	2,516,253	2,555,431	189,071	1,632,422	1,686,810	(54,388)	-3%	2,555,431
<b>Total Operating Expenditure</b>	<b>2</b>	<b>3,056,327</b>	<b>2,516,253</b>	<b>2,555,431</b>	<b>189,071</b>	<b>1,632,422</b>	<b>1,686,810</b>	<b>(54,388)</b>	<b>-3%</b>	<b>2,555,431</b>
<b>Surplus/ (Deficit) for the yr/period</b>		<b>(392,553)</b>	<b>340,411</b>	<b>289,980</b>	<b>(8,018)</b>	<b>155,848</b>	<b>210,596</b>	<b>(163,525)</b>	<b>-78%</b>	<b>289,980</b>
<b>Capital Expenditure By Municipal Entity</b>										
Centlec		110,239	171,083	181,698	5,351	65,170	113,687	(48,517)	-43%	181,698
<b>Total Capital Expenditure</b>	<b>3</b>	<b>110,239</b>	<b>171,083</b>	<b>181,698</b>	<b>5,351</b>	<b>65,170</b>	<b>113,687</b>	<b>(48,517)</b>	<b>-43%</b>	<b>181,698</b>

**MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M08 February**

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b><u>Monthly expenditure performance trend</u></b>									
July	2,776	94,714	94,714	8,532	8,532	94,714	86,182	91.0%	1%
August	15,816	94,714	94,714	22,787	31,319	189,427	158,108	83.5%	3%
September	29,692	94,714	94,714	44,245	75,564	284,141	208,577	73.4%	7%
October	37,275	94,714	111,265	74,447	150,011	395,406	245,395	62.1%	13%
November	43,075	94,714	111,265	66,593	216,604	506,670	290,067	57.2%	19%
December	50,227	94,714	111,265	53,872	270,476	617,935	347,460	56.2%	24%
January	30,416	94,714	113,432	42,393	312,869	731,367	418,498	57.2%	28%
February	20,413	94,714	113,759	47,782	360,651	845,126	484,475	57.3%	32%
March	51,948	94,714	113,759	–		958,884	–		
April	28,010	94,714	113,759	–		1,072,643	–		
May	21,975	94,714	113,759	–		1,186,402	–		
June	118,796	94,714	113,758	–		1,300,160	–		
<b>Total Capital expenditure</b>	<b>450,419</b>	<b>1,136,562</b>	<b>1,300,160</b>	<b>360,651</b>					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M08

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>225,496</b>	<b>503,414</b>	<b>550,696</b>	<b>17,641</b>	<b>120,973</b>	<b>349,814</b>	<b>228,841</b>	<b>65.4%</b>	<b>550,696</b>
Roads Infrastructure		97,533	197,851	249,625	6,823	51,253	141,830	90,578	63.9%	249,625
Roads		–	7,470	1,000	–	–	2,861	2,861	100.0%	1,000
Road Structures		97,533	189,429	248,325	6,823	51,253	138,499	87,246	63.0%	248,325
Road Furniture		–	953	300	–	–	471	471	100.0%	300
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		70,877	111,738	106,957	5,178	43,530	71,044	27,514	38.7%	106,957
Power Plants		–	1,813	1,813	–	–	1,209	1,209	100.0%	1,813
HV Substations		–	16,335	16,335	–	67	10,890	10,823	99.4%	16,335
MV Networks		11,604	8,851	8,851	290	5,812	5,901	89	1.5%	8,851
LV Networks		59,272	84,739	79,958	4,888	37,651	53,045	15,394	29.0%	79,958
Water Supply Infrastructure		43,134	118,739	94,800	1,888	14,804	70,974	56,170	79.1%	94,800
Bulk Mains		–	–	2,878	–	–	1,642	1,642	100.0%	2,878
Distribution		43,134	118,739	91,922	1,888	14,804	69,332	54,528	78.6%	91,922
Sanitation Infrastructure		8,534	56,086	74,885	2,671	6,434	48,016	41,582	86.6%	74,885
Reticulation		8,534	56,086	74,885	2,671	6,434	48,016	41,582	86.6%	74,885
Solid Waste Infrastructure		5,419	19,000	24,430	1,082	4,953	17,949	12,997	72.4%	24,430
Landfill Sites		5,419	18,082	22,511	1,082	4,953	16,459	11,506	69.9%	22,511
Waste Transfer Stations		–	918	1,919	–	–	1,491	1,491	100.0%	1,919
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
<b>Community Assets</b>		<b>11,903</b>	<b>65,921</b>	<b>73,214</b>	<b>5,272</b>	<b>31,256</b>	<b>51,128</b>	<b>19,872</b>	<b>38.9%</b>	<b>73,214</b>
Community Facilities		9,871	65,402	70,695	5,272	31,256	49,671	18,415	37.1%	70,695
Centres		4,009	34,718	32,362	2,203	23,293	21,954	(1,339)	-6.1%	32,362
Fire/Ambulance Stations		–	14,419	6,381	1,445	3,776	7,294	3,518	48.2%	6,381
Cemeteries/Crematoria		–	–	500	–	–	100	100	100.0%	500
Purfs		–	918	2,012	–	363	1,129	766	67.8%	2,012
Public Open Space		5,862	14,847	28,440	1,624	3,823	18,227	14,404	79.0%	28,440
Nature Reserves		–	500	1,000	–	–	967	967	100.0%	1,000
Sport and Recreation Facilities		2,032	519	2,519	–	–	1,457	1,457	100.0%	2,519
Outdoor Facilities		2,032	519	2,519	–	–	1,457	1,457	100.0%	2,519
<b>Heritage assets</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Investment properties</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
<b>Other assets</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>356</b>	<b>356</b>	<b>100.0%</b>	<b>–</b>
Operational Buildings		–	–	–	–	–	356	356	100.0%	–
Municipal Offices		–	–	–	–	–	356	356	100.0%	–
Housing		–	–	–	–	–	–	–	–	–
<b>Biological or Cultivated Assets</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Intangible Assets</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Licences and Rights		–	–	–	–	–	–	–	–	–
<b>Computer Equipment</b>		<b>15,896</b>	<b>21,243</b>	<b>16,493</b>	<b>–</b>	<b>937</b>	<b>13,212</b>	<b>12,275</b>	<b>92.9%</b>	<b>16,493</b>
Computer Equipment		15,896	21,243	16,493	–	937	13,212	12,275	92.9%	16,493
<b>Furniture and Office Equipment</b>		<b>4,998</b>	<b>132</b>	<b>262</b>	<b>–</b>	<b>–</b>	<b>160</b>	<b>160</b>	<b>100.0%</b>	<b>262</b>
Furniture and Office Equipment		4,998	132	262	–	–	160	160	100.0%	262
<b>Machinery and Equipment</b>		<b>2,236</b>	<b>2,254</b>	<b>4,650</b>	<b>–</b>	<b>–</b>	<b>2,249</b>	<b>2,249</b>	<b>100.0%</b>	<b>4,650</b>
Machinery and Equipment		2,236	2,254	4,650	–	–	2,249	2,249	100.0%	4,650
<b>Transport Assets</b>		<b>104,910</b>	<b>254,377</b>	<b>325,154</b>	<b>13,236</b>	<b>146,357</b>	<b>201,128</b>	<b>54,770</b>	<b>27.2%</b>	<b>325,154</b>
Transport Assets		104,910	254,377	325,154	13,236	146,357	201,128	54,770	27.2%	325,154
<b>Land</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>365,438</b>	<b>847,342</b>	<b>970,469</b>	<b>36,149</b>	<b>299,523</b>	<b>618,046</b>	<b>318,523</b>	<b>51.5%</b>	<b>970,469</b>

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>34,027</b>	<b>258,978</b>	<b>301,897</b>	<b>11,276</b>	<b>58,278</b>	<b>207,436</b>	<b>149,158</b>	<b>71.9%</b>	<b>301,897</b>
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,874	7,509	7,509	88	2,567	5,006	2,439	48.7%	7,509
<i>HV Substations</i>		251	907	907	1	141	604	464	76.7%	907
<i>MV Networks</i>		1,504	4,731	4,731	87	2,205	3,154	948	30.1%	4,731
<i>LV Networks</i>		119	1,872	1,872	-	221	1,248	1,027	82.3%	1,872
Water Supply Infrastructure		28,682	144,998	192,166	6,746	40,167	115,851	75,684	65.3%	192,166
<i>Water Treatment Works</i>		650	953	857	-	-	582	582	100.0%	857
<i>Bulk Mains</i>		28,032	144,046	191,309	6,746	40,167	115,269	75,102	65.2%	191,309
Sanitation Infrastructure		3,471	106,471	102,222	4,443	15,544	86,579	71,035	82.0%	102,222
<i>Reticulation</i>		3,471	106,471	102,222	4,443	15,544	86,579	71,035	82.0%	102,222
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>3,681</b>	<b>8,287</b>	<b>7,732</b>	<b>209</b>	<b>1,920</b>	<b>5,686</b>	<b>3,766</b>	<b>66.2%</b>	<b>7,732</b>
Community Facilities		3,116	8,287	7,144	209	1,331	5,124	3,793	74.0%	7,144
<i>Cemeteries/Crematoria</i>		1,880	3,000	2,852	209	1,331	1,799	468	26.0%	2,852
<i>Markets</i>		-	1,837	918	-	-	1,041	1,041	100.0%	918
<i>Stalls</i>		1,236	3,450	3,373	-	-	2,285	2,285	100.0%	3,373
Sport and Recreation Facilities		564	-	589	-	589	562	(27)	-4.8%	589
<i>Outdoor Facilities</i>		564	-	589	-	589	562	(27)	-4.8%	589
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	<b>2,255</b>	<b>128</b>	-	-	<b>945</b>	<b>945</b>	<b>100.0%</b>	<b>128</b>
Operational Buildings		-	2,255	128	-	-	945	945	100.0%	128
<i>Municipal Offices</i>		-	2,255	128	-	-	945	945	100.0%	128
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		<b>1,443</b>	<b>4,942</b>	<b>5,251</b>	-	<b>513</b>	<b>3,490</b>	<b>2,977</b>	<b>85.3%</b>	<b>5,251</b>
Machinery and Equipment		1,443	4,942	5,251	-	513	3,490	2,977	85.3%	5,251
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing ass</b>	<b>1</b>	<b>39,151</b>	<b>274,462</b>	<b>315,008</b>	<b>11,486</b>	<b>60,711</b>	<b>217,556</b>	<b>156,845</b>	<b>72.1%</b>	<b>315,008</b>

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>389,798</b>	<b>307,874</b>	<b>392,731</b>	<b>28,043</b>	<b>252,418</b>	<b>231,783</b>	(20,635)	-8.9%	<b>392,731</b>
Roads Infrastructure		56,575	61,072	61,255	5,958	36,802	40,751	3,949	9.7%	61,255
Road Structures		52,498	57,334	57,135	5,431	33,974	38,183	4,208	11.0%	57,135
Road Furniture		4,077	3,738	4,120	527	2,828	2,568	(259)	-10.1%	4,120
Storm water Infrastructure		3,694	3,462	3,753	314	2,388	2,366	(22)	-0.9%	3,753
Drainage Collection		3,694	3,462	3,753	314	2,388	2,366	(22)	-0.9%	3,753
Electrical Infrastructure		96,236	83,821	83,133	8,577	66,979	55,743	(11,237)	-20.2%	83,133
Power Plants		90,363	77,099	79,152	8,088	63,416	51,810	(11,606)	-22.4%	79,152
HV Substations		5,518	6,722	3,980	434	3,425	3,933	508	12.9%	3,980
LV Networks		355	-	-	55	139	-	(139)	#DIV/0!	-
Water Supply Infrastructure		130,883	101,164	145,449	8,404	82,038	81,493	(545)	-0.7%	145,449
Boreholes		362	326	466	-	-	295	295	100.0%	466
Water Treatment Works		79,065	69,885	82,234	7,974	55,766	49,060	(6,706)	-13.7%	82,234
Bulk Mains		51,385	30,840	62,636	430	26,271	32,063	5,792	18.1%	62,636
Distribution Points		72	113	113	-	-	75	75	100.0%	113
Sanitation Infrastructure		102,411	58,355	99,142	4,790	64,211	51,430	(12,781)	-24.9%	99,142
Reticulation		1,055	575	575	-	267	383	116	30.2%	575
Waste Water Treatment Works		93,268	48,608	86,394	4,790	52,492	43,264	(9,227)	-21.3%	86,394
Toilet Facilities		8,088	9,173	12,173	-	11,452	7,782	(3,670)	-47.2%	12,173
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1	1	-	-	0	0	100.0%	1
Data Centres		-	1	1	-	-	0	0	100.0%	1
<b>Community Assets</b>		<b>1,149</b>	<b>1,431</b>	<b>2,161</b>	<b>2</b>	<b>515</b>	<b>1,415</b>	<b>900</b>	<b>63.6%</b>	<b>2,161</b>
Community Facilities		24	37	52	-	-	33	33	100.0%	52
Cemeteries/Crematoria		24	35	50	-	-	32	32	100.0%	50
Purls		-	1	2	-	-	1	1	100.0%	2
Sport and Recreation Facilities		1,125	1,394	2,109	2	515	1,382	867	62.7%	2,109
Outdoor Facilities		1,125	1,394	2,109	2	515	1,382	867	62.7%	2,109
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>72,201</b>	<b>74,615</b>	<b>76,342</b>	<b>5,424</b>	<b>41,965</b>	<b>52,159</b>	<b>10,194</b>	<b>19.5%</b>	<b>76,342</b>
Operational Buildings		72,201	74,615	76,342	5,424	41,965	52,159	10,194	19.5%	76,342
Municipal Offices		72,201	74,615	76,342	5,424	41,965	52,159	10,194	19.5%	76,342
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Furniture and Office Equipment</b>		<b>19,807</b>	<b>6,587</b>	<b>8,778</b>	<b>1,514</b>	<b>9,313</b>	<b>5,736</b>	<b>(3,577)</b>	<b>-62.4%</b>	<b>8,778</b>
Furniture and Office Equipment		19,807	6,587	8,778	1,514	9,313	5,736	(3,577)	-62.4%	8,778
<b>Machinery and Equipment</b>		<b>13,499</b>	<b>17,338</b>	<b>19,849</b>	<b>1,126</b>	<b>7,698</b>	<b>15,443</b>	<b>7,745</b>	<b>50.2%</b>	<b>19,849</b>
Machinery and Equipment		13,499	17,338	19,849	1,126	7,698	15,443	7,745	50.2%	19,849
<b>Transport Assets</b>		<b>63,661</b>	<b>68,006</b>	<b>75,378</b>	<b>4,757</b>	<b>44,197</b>	<b>50,695</b>	<b>6,498</b>	<b>12.8%</b>	<b>75,378</b>
Transport Assets		63,661	68,006	75,378	4,757	44,197	50,695	6,498	12.8%	75,378
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>560,115</b>	<b>475,851</b>	<b>575,239</b>	<b>40,865</b>	<b>356,107</b>	<b>357,231</b>	<b>1,125</b>	<b>0.3%</b>	<b>575,239</b>



MAN Mangaung - Contact Information			
<b>A. GENERAL INFORMATION</b>			
Municipality	MAN Mangaung	Set name on 'Instructions' sheet	
Grade	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	FREE STATE		
Web Address	mangaung.co.za		
<b>B. CONTACT INFORMATION</b>			
Postal address:			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
Street address			
Building	Bram Fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
General Contacts			
Telephone number	051 405 8911		
Fax number	051 405 8101		
<b>C. POLITICAL LEADERSHIP</b>			
<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 Monyeke
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	073 362 8764
Fax number	051 405 8741	Fax number	051 405 8101
E-mail address	<a href="mailto:tankiso.mea@mangaung.co.za">tankiso.mea@mangaung.co.za</a>	E-mail address	<a href="mailto:lethole.monyeke@mangaung.co.za">lethole.monyeke@mangaung.co.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	S E Mofokeng	Name	Petunia Ramagaga
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number	083 456 5823	Cell number	083 419 6673
Fax number	051 405 8787	Fax number	051 405 8787
E-mail address	<a href="mailto:sabata.mofokeng@mangaung.co.za">sabata.mofokeng@mangaung.co.za</a>	E-mail address	<a href="mailto:petunia.ramagaga@mangaung.co.za">petunia.ramagaga@mangaung.co.za</a>
<b>Official responsible for submitting financial information</b>			
ID Number			
Title	Ms		
Name	M Masisi		
Telephone number	051 405 8627		
Cell number	834 651 527		
Fax number	051 405 8787		
E-mail address	<a href="mailto:mathapelo.masisi@mangaung.co.za">mathapelo.masisi@mangaung.co.za</a>		
<b>Official responsible for submitting financial information</b>			
ID Number			
Title	Mr		
Name	Arrie Barnhis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	<a href="mailto:arrie.barnhis@mangaung.co.za">arrie.barnhis@mangaung.co.za</a>		
<b>Official responsible for submitting financial information</b>			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			