

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52(d), FOR THE QUARTER ENDED 30 JUNE 2020

INDEX

PAGE

1. Purpose	2
2. Strategic Objective	2
3. Background	2
4. Report for the quarter ended 30 June 2020	3
Statement of Financial Performance (Table C4)	4
Revenue & Expenditure by Municipal Vote (Table C3)	10
Capital Expenditure	12
Cash Flow Statement	16
Outstanding Debtors Report	16
Outstanding Creditors Report	18
Key Performance Indicators	19
Investment Portfolio	19
5. Financial Implications	19
6. Key June 2020 Performance (Financial) Indicators	21
7. Interdepartmental and Cluster Impact	21
8. Comments of the Head: Legal Services	21
9. Implications	21
10. Conclusion	21
11. City Manager's Quality Certification	22

ANNEXURES

- Annexure A – Explanation of Legal Requirements	23
- Annexure B – C Schedule Monthly Budget Statements	25
- Other Annexures:	
C. Other Revenue	53
D. Salaries and Allowances	55
E. Detailed Capital Expenditure	59
F. Contact information	64



04 August 2020

**THE CITY MANAGER
THE EXECUTIVE MAYOR**

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52(d), FOR THE QUARTER ENDED 30 June 2020

1. PURPOSE

The purpose of this report is to inform Council of the municipality's fourth quarters actual performance (2019/20 financial year) against the approved adjustment budget in compliance with Section 52 (d) of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009, by providing a statement on the implementation of the budget and financial state of affairs of 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.

3. BACKGROUND

Section 52(d) of the MFMA and Section 28 of Government Gazette Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act of 2003 and Municipal Budget and Reporting Regulations" necessitates that specific financial particulars be reported on and in a prescribed format, hence this report to meet legislative compliance.

In terms of section 52(d) of the MFMA, "The mayor of a municipality –

must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality;"

In terms of section 71(1) of the MFMA

"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 provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:....."

Furthermore Section 31(1) prescribes the following:

"The mayor's quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by Section 52(d) of the Act must be –

- (a) In the format specified in Schedule C and include all the required tables charts and explanatory information, taking into account any guidelines issued by the Minister in terms Section 168(1) if the Act; and
- (b) Consistent with the monthly budget statement for September, December, March and September as applicable; and
- (c) Submitted to the National Treasury and relevant Provincial Treasury within five (5) days of tabling of the report in the council.

Furthermore, the Municipal Budget and Reporting Regulations section 28 stipulates that:

"The monthly budget statement of a municipality must be in a format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms Section 168(1) of the Act"

4. REPORT FOR THE QUARTER ENDED 30 JUNE 2020

This report is based upon financial information, as at 30 June 2020 and available at the time of preparation. **All variances are calculated against the adjustment budget figures.** The results for the quarter ended 30 June 2020 are summarised as follows:

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

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source. The total revenue excludes capital transfers and contributions, and expenditure is by type. The actual year to date revenue for the period of **R 6 658.432 million** is lower than the year to date target of **R 6 908.607 million** and the expenditure for the period is **R 6 872.732 million**, which is 5% higher than the year to date target of **R 6 538.484 million** respectively.

The actual performance for the year ended 30 June 2020 (excluding capital transfers and contributions) on the operating budget can be summarised as follows:

	June 2020 Year To Date Actual	June 2020 Year To Date Budget	Variance
	R'000	R'000	R'000
Revenue by source	6 658 432	6 908 607	(250 175)
Expenditure by type	6 872 732	6 538 484	334 248
Surplus/(Deficit)	(214 300)	370 123	(584 423)

The detailed cumulative year to date performance for the quarter ended 30 June 2020 is outlined below:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description R thousands	Ref	2018/19		Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Revenue By Source											
Property rates		1 209 977	1 266 538	1 266 538	112 055	1 334 854	1 266 538	68 316	5%	1 266 538	
Service charges - electricity revenue		2 529 042	2 670 702	2 673 036	256 197	2 698 129	2 673 036	25 093	1%	2 673 036	
Service charges - water revenue		797 862	823 392	823 392	(105 114)	831 904	823 392	8 513	1%	823 392	
Service charges - sanitation revenue		323 363	327 615	327 615	29 529	357 834	327 615	30 019	9%	327 615	
Service charges - refuse revenue		120 876	135 207	135 207	11 193	134 652	135 207	(555)	0%	135 207	
Rental of facilities and equipment		45 993	42 556	42 366	2 992	32 433	42 366	(9 933)	-23%	42 366	
Interest earned - external investments		20 724	27 497	27 497	1 768	14 980	27 497	(12 517)	-46%	27 497	
Interest earned - outstanding debtors		293 674	275 561	269 394	423	272 753	289 394	3 359	1%	269 394	
Dividends received		1	1	1	—	3	1	2	414%	1	
Fines, penalties and forfeits		61 184	38 631	38 621	1 216	4 959	38 621	(33 662)	-87%	38 621	
Licences and permits		326	549	477	42	1 203	477	726	152%	477	
Agency services		Transfers and subsidies	788 626	745 494	745 494	—	455 879	745 494	(289 615)	-39%	745 494
Other revenue		605 276	595 551	558 624	13 969	515 145	558 624	(43 479)	-8%	558 624	
Gains		34 180	344	344	3 898	3 902	344	3 558	1033%	344	
Total Revenue (excluding capital transfers and contributions)		6 831 127	6 949 638	6 908 607	328 166	6 658 432	6 908 607	(250 175)	-4%	6 908 607	
Expenditure By Type											
Employee related costs		2 044 842	2 065 238	2 003 549	173 165	2 075 193	2 003 549	71 644	4%	2 003 549	
Remuneration of councillors		64 434	69 547	65 507	5 550	64 707	65 507	(800)	-1%	65 507	
Debt impairment		766 338	390 477	1 029 653	147 012	987 187	1 029 653	(42 466)	-4%	1 029 653	
Depreciation & asset impairment		965 071	401 249	300 761	10 926	646 577	300 761	345 816	115%	300 761	
Finance charges		176 596	245 946	233 946	57 597	221 264	233 946	(12 682)	-5%	233 946	
Bulk purchases		2 428 652	2 309 091	1 926 040	(62 135)	2 047 469	1 926 040	121 429	6%	1 926 040	
Other materials		71 664	89 839	83 090	16 729	75 781	83 090	(7 309)	-9%	83 090	
Contracted services		703 176	809 455	568 655	118 610	519 002	568 655	(49 653)	-9%	568 655	
Transfers and subsidies		7 799	7 938	2 353	1 181	5 548	2 353	3 195	136%	2 353	
Other expenditure		607 458	431 015	324 931	34 004	227 712	324 931	(97 220)	-30%	324 931	
Losses		22 469	—	—	2 272	2 293	—	2 293	#DIV/0!	—	
Total Expenditure		7 859 498	6 819 795	6 538 484	504 911	6 872 732	6 538 484	334 248	5%	6 538 484	
Surplus/(Deficit)											
(National / Provincial and District)		(1 028 371)	129 843	370 123	(176 744)	(214 300)	370 123	(584 423)	(0)	370 123	
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		774 278	1 077 940	802 240	—	—	802 240	(802 240)	(0)	802 240	
Transfers and subsidies - capital (in-kind - all)		21 913	11 408	11 408	—	7 916	11 408	(3 492)	(0)	11 408	
Surplus/(Deficit) after capital transfers & contributions		(232 181)	1 219 191	1 183 771	(176 744)	(206 385)	1 183 771	—	—	1 183 771	
Taxation		(232 181)	1 219 191	1 183 771	(176 744)	(206 385)	1 183 771	—	—	1 183 771	
Surplus/(Deficit) after taxation		(Attributable to minorities)	(232 181)	1 219 191	1 183 771	(176 744)	(206 385)	1 183 771	—	1 183 771	
Surplus/(Deficit) attributable to municipality		(Share of surplus/ (deficit) of associate)	(232 181)	1 219 191	1 183 771	(176 744)	(206 385)	1 183 771	—	1 183 771	
Surplus/ (Deficit) for the year		(232 181)	1 219 191	1 183 771	(176 744)	(206 385)	1 183 771	—	—	1 183 771	

The major revenue variances against the budget are:

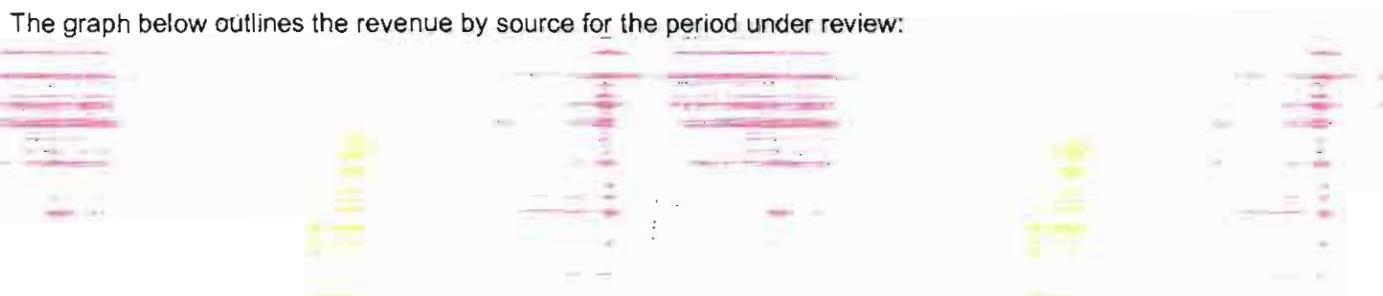
- Property rates - Favourable variance of R68.316 million (5%) for the period due to more properties being billed for period than budgeted and the number of new developments and supplementary valuation role.
- Electricity – Favourable variance of R25.093 million (1%) for the period. User's consumption is within the budget for the month.
- Water revenue – Favourable variance of R8.513 million (1%) for the year, due to estimates made on water accounts and cycles were partly completed during the national lockdown period. The negative impact of estimates on total water revenue were rectified during the month of June 2020 through journals on the billing system.
- Services charges: Sanitation revenue- Favourable variance of R30.019 million (9%) for the period. Target exceeded.
- Services charges: Refuse revenue – Unfavourable variance -R555 100.63 (-0%) due to lower households billed than budgeted and the implementation of the national lockdown period. Performance is on target.

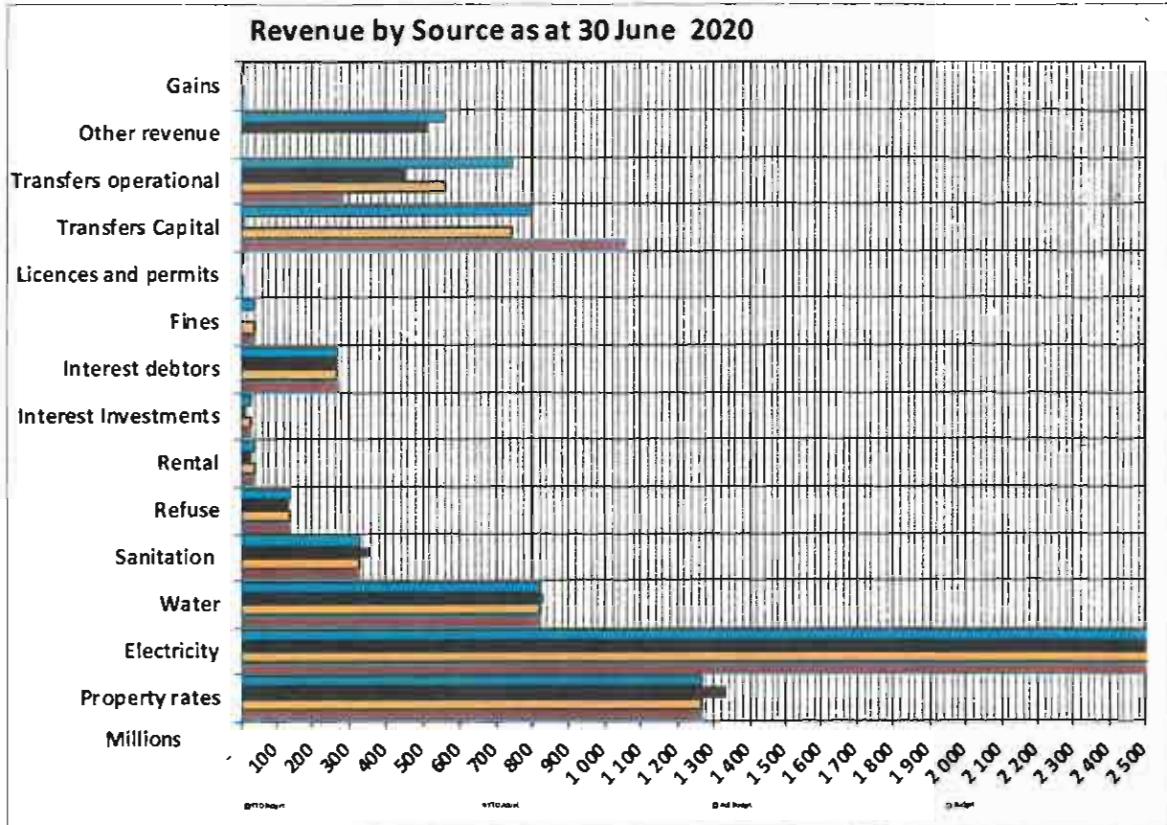
- Rental of facilities and equipment – Unfavourable variance of -R 9.933 million (-23%) due to less use of municipal facilities than anticipated and lower collection of rental income from municipal flats and housing.
- Interest earned – External investments - Unfavourable variance of -R12.517 million (-46%) for the period due to lower investment and cash balances than anticipated
- Interest earned on Outstanding debtors - Favourable variance of R3.359 million (1%) for the period, due to an increase in the debtor's book.
- Fines - Unfavourable variance of -R33.662 million (-87%) is mainly due to the following:
 1. Below par collections on illegal electricity collections (24.21% year to date)
 2. Non-accrual of traffic fines during the year;
 3. No recorded revenue to date of fines on Law Enforcement division
 4. Performance is also hampered by the lack of the traffic management system and deficiencies in internal control measures.

FINES	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD BUDGET	CURRENT MONTH REVENUE	YTD MOVEMENT	VARIANCE	Perc
FINES: ILLEGAL CONNECTIONS - ELECTRICITY	(6 501 675)	(6 501 675)	(6 501 675)	(266 481)	(1 573 822)	(4 927 853)	24,21%
FORFEITS: UNCLAIMED MONEY	(5 000)	5 000	5 000	(787 154)	(787 154)	792 154	100,00%
FORFEITS: UNCLAIMED MONEY	(554 400)	(554 400)	(554 400)	(4)	(1 460)	(552 940)	0,26%
FINES: LAW ENFORCEMENT	(56 975)	(56 975)	(56 975)	(300)	(8 100)	(48 875)	14,22%
FINES: POUND FEES	(1 827 681)	(1 827 681)	(1 827 681)	(21 930)	(718 533)	(1 109 148)	39,31%
FINES: TRAFFIC - COURT FINES	(316 529)	(316 529)	(316 529)	-	(45 610)	(270 919)	14,41%
FINES: TRAFFIC - MUNICIPAL	(18 484 383)	(18 484 383)	(18 484 383)	(23 810)	(981 806)	(17 502 577)	5,31%
FINES: TRAFFIC - MUNICIPAL	(565 228)	(565 228)	(565 228)	(116 310)	(770 777)	205 549	136,37%
FINES: TRAFFIC - MUNICIPAL	(69 597)	(69 597)	(69 597)	-	(2 200)	(67 397)	3,16%
FINES: TRAFFIC - MUNICIPAL	(69 597)	(69 597)	(69 597)	-	-	(69 597)	0,00%
FINES: TRAFFIC - MUNICIPAL	(69 597)	(69 597)	(69 597)	-	-	(69 597)	0,00%
FINES: TRAFFIC - COUNCILLORS	(69 597)	(69 597)	(69 597)	-	-	(69 597)	0,00%
FINES: LAW ENFORCEMENT	(528 000)	(528 000)	(528 000)	-	-	(528 000)	0,00%
FINES: LAW ENFORCEMENT	(9 512 886)	(9 512 886)	(9 512 886)	-	-	(9 512 886)	0,00%
FINES: POUND FEES	-	-	-	-	(69 640)	69 640	0,00%
TOTAL FINES	(38 631 145)	(38 621 145)	(38 621 145)	(1 215 989)	(4 959 102)	(33 662 043)	12,84%

- Licences and permits – Favourable variance due to the implementation and roll out of licences and permits to SMME's.
- Government Grants and subsidies – Operating: Unfavourable variance of -R289.615 million (-39%) for the period, a once off tranche for four months as against a monthly apportionment of the budget. Set off against 2019/20 Equitable Share because of 2018/19 unspent grants repayment as per arrangement approved by National Treasury.
- Other revenue- Unfavourable variance of -R43.479 million (-8%) – less revenue collected than anticipated and implementation of the lockdown period.

The graph below outlines the revenue by source for the period under review:





The major operating expenditure variances against the adjustment budget are:

Employee related costs – Unfavourable variance of R71.644 million (4%) on the year to date adjustment budget.

a. Overtime per Vote

The overtime overspend to date constitutes 42.50% of the adjustment budget. Management of overtime continues to be a risk for the municipality. The variance is mainly due to a proportionate savings on unfilled vacancies over the twelve months period. There is a direct linkage between the unfilled vacancies and the overspending on overtime to date of R32.989 million (Budget R135.472 million vs Actual R168.462 million). The projected overspending for the year to date on overtime will result in unauthorised expenditure in most of the votes.

Performance per vote on overtime spending is as outlined below.

OVERTIME PER DEPARTMENT	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH	YTD BUDGET	YTD. MOVEMENT	VARIANCE	PERCENTAGE	PROJECTED OVERTIME
CITY MANAGER OPERATIONS	51 749	50 724		\$1 749	213 486	(162 762)	-76,24%	213 486
EXECUTIVE MAYOR	2 589 622	5 048 869	58 818	2 589 622	5 463 866	(414 997)	-7,60%	5 463 866
CORPORATE SERVICES	2 714 946	2 880 404	301 521	2 714 946	5 233 486	(2 353 082)	-44,96%	5 233 486
FINANCE	87 919	63 275		87 919	63 275	0,00%		
SOCIAL SERVICES	15 966 045	20 915 300	2 065 424	15 966 045	23 870 592	(2 955 292)	-12,38%	23 870 592
FRESH PRODUCE MARKET	598 171	746 122	180 619	598 171	989 081	(242 959)	-24,56%	989 081
HUMAN SETTLEMENTS	248 323	245 906	65 331	248 323	635 940	(390 034)	0,00%	635 940
ENGINEERING SERVICES	18 478 912	18 159 555	1 912 555	18 478 912	21 625 723	(3 466 168)	-16,03%	21 625 723
WATER	13 099 343	12 861 504	2 237 361	13 099 343	18 566 868	(5 705 364)	-30,73%	18 566 868
WASTE AND FLEET MANAGEMENT	9 796 044	46 197 808	6 658 305	9 796 044	59 712 554	(13 514 746)	-22,63%	59 712 554
STRATEGIC PROJECTS	62 297	59 941	17 686	62 297	108 671	(48 730)	-44,84%	108 671
NALEDI	1 868 406	1 856 933	256 530	1 868 406	3 226 851	(1 369 918)	-42,45%	3 226 851
SOUTPAN	613 495	613 402	92 685	613 495	1 080 664	(467 262)	-43,24%	1 080 664
CENTLEC	30 685 221	25 772 799	1 988 795	30 685 221	27 734 277	(1 961 478)	-7,07%	27 734 277
TOTAL OVERTIME	96 860 493	135 472 542	15 835 630	96 860 493	168 462 059	(32 989 517)	-19,58%	168 462 059

- Debt impairment – Favourable variance –R42.466 million (-4%) due to processing of reversal journals on bad debt write offs from the previous financial year only processed this year and

the increase on impairment during the adjustment budget process and adjustment of the collection rate to 82%.

- Depreciation – Unfavourable variance R345.816 million (115%) due to processing of actual depreciation for the month as per the asset register.
- Finance charges – Favourable variance of –R12.682 million (-5%) – due to accrual of finance costs for the period.

FINANCE CHARGES	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH EXP	YTD BUDGET	YTD MOVEMENT	VARIANCE
DIVIDENDS PAID	120 000 000	120 000 000	5 000 000	120 000 000	70 000 000	50 000 000
INT PAID: FINANCE LEASES	54 163	54 163	4 514	54 163	54 164	(1)
INT PAID BOR: ANNUITY LOANS	22 379 527	22 379 527	23 759 287	22 379 527	35 604 370	(13 224 843)
INT PAID BOR: ANNUITY LOANS	78 171 461	78 171 461	24 316 074	78 171 461	91 237 726	(13 066 265)
INT PAID BOR: DERIVATIVE FINAN LIABILITY	78	78	-	78	-	78
INT PAID: DEPOSITS	9 930	9 930	-	9 930	-	9 930
RENT ON LAND	9 930	9 930	-	9 930	-	9 930
INT PAID: FINANCE LEASES	21 427 728	11 427 728	3 442 868	11 427 728	12 964 612	(1 536 884)
INT PAID: FINANCE LEASES	893 382	893 382	-	893 382	-	893 382
INT PAID: OVERDUE ACCOUNTS	3 000 000	1 000 000	1 074 442	1 000 000	11 403 583	(10 403 583)
TOTAL CHARGES	245 946 199	233 946 199	57 597 185	233 946 199	221 264 456	12 681 743

- Bulk purchases – Unfavourable variance R121.429 million (6%) due to the reversal of accrual journals and year end payment processed for end of June 2020.
- Other materials – Favourable variance –R7.309 million (-9%) due to underspending, the implementation of cost containment measures and the adjustment budget.
- Contracted services - Favourable variance of-R49.653 million (-9%) due to spending on repairs and maintenance for the month and the implementation of the adjustment budget.

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PERC
CITY MANAGER OPERATIONS	50 071 199	60 040 856	63 195 643	60 040 856	(3 154 787)	105,25%
EXECUTIVE MAYOR	7 266 922	1 918 029	1 460 491	1 918 029	457 538	76,15%
CORPORATE SERVICES	109 814 687	44 190 812	39 795 351	44 190 812	4 395 461	90,05%
FINANCE	39 564 694	38 480 317	41 672 132	38 480 317	(3 191 815)	108,29%
SOCIAL SERVICES	107 280 913	85 578 219	84 646 227	85 578 219	931 992	98,91%
PLANNING	1 466 390	7 462 349	3 869 521	7 462 349	3 592 828	51,85%
FRESH PRODUCE MARKET	3 482 650	452 124	411 340	452 124	40 784	90,98%
HUMAN SETTLEMENTS	36 328 565	27 048 152	17 882 825	27 048 152	9 165 327	66,11%
ECONOMIC AND RURAL DEVELOPMENT	8 061 542	1 913 606	1 683 554	1 913 606	230 052	87,98%
ENGINEERING SERVICES	150 503 173	77 230 542	58 278 477	77 230 542	13 317 758	75,46%
WATER	52 341 318	74 164 857	67 623 609	74 164 857	6 541 248	91,18%
WASTE AND FLEET MANAGEMENT	65 782 462	15 552 856	10 459 700	15 552 856	5 093 156	67,25%
MISCELLANEOUS SERVICES	2 088 423	18 789 093	13 594 148	18 789 093	5 194 945	72,35%
NALEDI	-	3 300 000	101 134	3 300 000	3 198 866	3,06%
SOUTPAN	-	600 000	25 217	600 000	574 783	4,20%
CENTLEC	175 401 594	111 933 047	114 302 207	111 933 047	(2 369 160)	102,12%
TOTAL	809 454 532	568 654 859	519 001 576	568 654 859	49 653 283	-91,27%

It should however be noted that in terms of the mSCOA project, spending on Contracted Services should be seen against the following expenditure classification:

a. Outsourced Services

The actual spend on outsourced services within the contracted services per vote are overspend by R 3.336 million:

OUTSOURCE SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PERC
CITY MANAGER OPERATIONS	611 152	380 874	92 686	380 874	288 188	15,17%
EXECUTIVE MAYOR	6 645 897	1 461 923	1 309 275	1 461 923	152 648	19,70%
CORPORATE SERVICES	12 240 078	2 041 581	2 049 447	2 041 581	(7 866)	16,74%
FINANCE	17 046 926	7 888 833	7 135 711	7 888 833	753 122	41,86%
SOCIAL SERVICES	74 913 002	71 503 763	75 410 207	71 503 763	(3 906 444)	100,66%
PLANNING	836 390	82 162	45 382	82 162	36 780	5,43%
FRESH PRODUCE MARKET	2 820	-	-	-	-	0,00%
HUMAN SETTLEMENTS	11 012 606	9 211 360	8 476 211	9 211 360	735 149	76,97%
ECONOMIC AND RURAL DEVELOPMENT	160 747	427 615	427 613	427 615	2	266,02%
ENGINEERING SERVICES	1 194 996	630 039	791 609	630 039	(161 570)	66,24%
WATER	1 962 508	160 081	323 048	160 081	(162 967)	16,46%
WASTE AND FLEET MANAGEMENT	31 904 252	82	1 553 100	82	(1 553 018)	4,87%
MISCELLANEOUS SERVICES	638 057	2 159 514	1 704 674	2 159 514	454 840	0,00%
CENTLEC	23 520 271	10 615 937	10 581 318	10 615 937	34 619	44,99%
TOTAL	182 689 702	106 563 764	109 900 280	106 563 764	(3 336 516)	60,16%

b. Consultant Services

The actual spend on consultant services within the contracted services per vote are under-spend by R 5.247 million:

CONSULTANT SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PERC
CITY MANAGER OPERATIONS	48 195 047	58 394 982	63 102 957	58 394 982	(4 707 975)	130,93%
EXECUTIVE MAYOR	315 796	359 965	55 104	359 965	304 861	17,45%
CORPORATE SERVICES	39 907 824	24 149 732	27 629 010	24 149 732	(3 479 278)	69,23%
FINANCE	21 953 477	30 556 027	34 501 620	30 556 027	(3 945 593)	157,16%
SOCIAL SERVICES	192 000	141 203	137 356	141 203	3 847	71,54%
PLANNING	630 000	4 310 344	1 748 390	4 310 344	2 561 954	277,52%
HUMAN SETTLEMENTS	11 862 738	14 216 213	5 305 941	14 216 213	8 910 272	44,73%
ECONOMIC AND RURAL DEVELOPMENT	8 507 239	5 388 142	4 800 539	5 388 142	587 603	56,43%
ENGINEERING SERVICES	58 357	2 300	-	2 300	2 300	0,00%
WASTE AND FLEET MANAGEMENT	1 815 433	124 549	2 952	124 549	121 597	0,16%
MISCELLANEOUS SERVICES	1 482 136	16 631 608	11 889 474	16 631 608	4 742 134	802,19%
CENTLEC	57 768 961	27 244 438	27 098 530	27 244 438	145 908	46,91%
TOTAL	192 689 008	181 519 503	176 271 871	181 519 503	5 247 632	91,48%

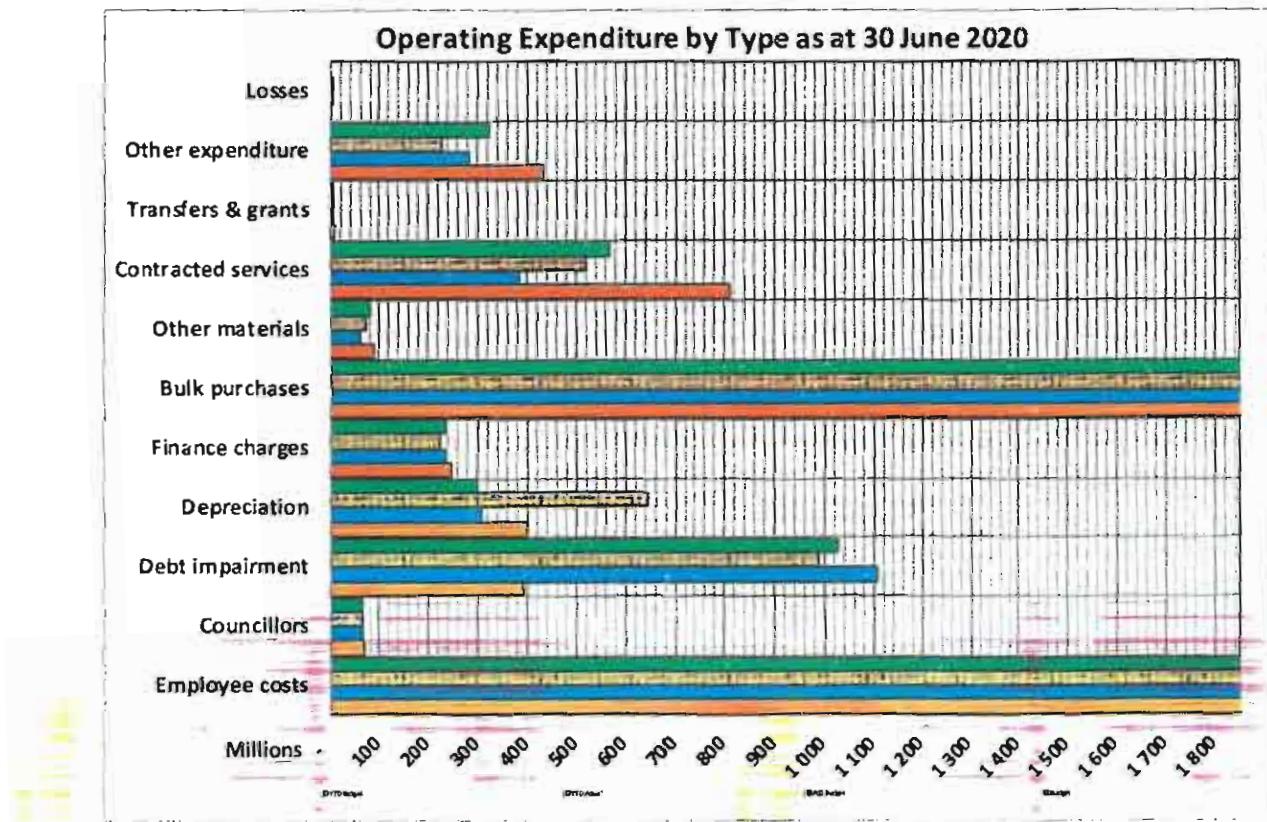
c. Contracted Services

The actual spend on contracted services within the contracted services per vote are underspend by R 47.742 million:

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PERC
OFFICE OF THE CITY MANAGER	1 265 000	1 265 000	-	1 265 000	1 265 000	0,00%
EXECUTIVE MAYOR	305 229	96 141	96 113	96 141	28	99,97%
CORPORATE SERVICES	57 666 785	17 999 499	10 116 893	17 999 499	7 882 606	56,21%
FINANCE	564 291	35 457	34 802	35 457	655	98,15%
SOCIAL SERVICES	32 175 911	13 933 253	9 098 665	13 933 253	4 834 588	65,30%
FRESH PRODUCE MARKET	3 479 830	452 124	411 340	452 124	40 784	90,98%
HUMAN SETTLEMENTS	9 556 189	2 307 516	2 257 954	2 307 516	49 562	97,85%
ECONOMIC AND RURAL DEVELOPMENT	1 773 305	385 290	373 871	385 290	11 419	97,04%
ENGINEERING SERVICES	149 214 656	76 587 505	57 485 615	76 587 505	19 101 890	75,06%
WATER	50 378 810	74 004 776	67 300 561	74 004 776	6 704 215	90,94%
WASTE AND FLEET MANAGEMENT	33 583 454	15 532 359	8 904 901	15 532 359	6 627 458	57,33%
NALEDI	-	3 300 000	101 134	3 300 000	3 198 866	3,06%
SOUTPAN	-	600 000	25 217	600 000	574 783	4,20%
CENTLEC	94 112 362	74 072 672	76 622 360	74 072 672	(2 549 688)	103,44%
TOTAL	434 075 822	280 571 592	232 829 426	280 571 592	47 742 166	82,98%

- Other expenditure - Favourable variance -R97.220 million (-30%), mainly due to under spending and the implementation of cost containment measures.

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

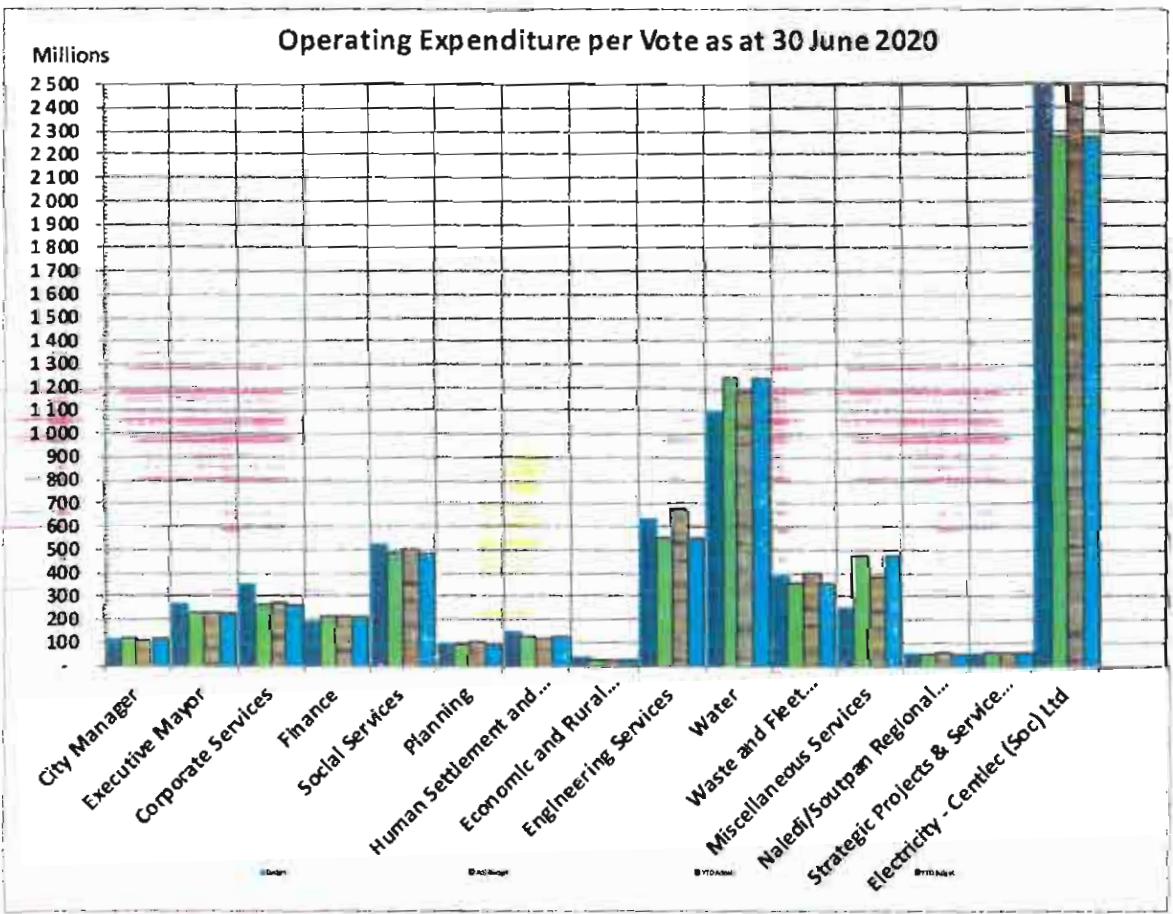
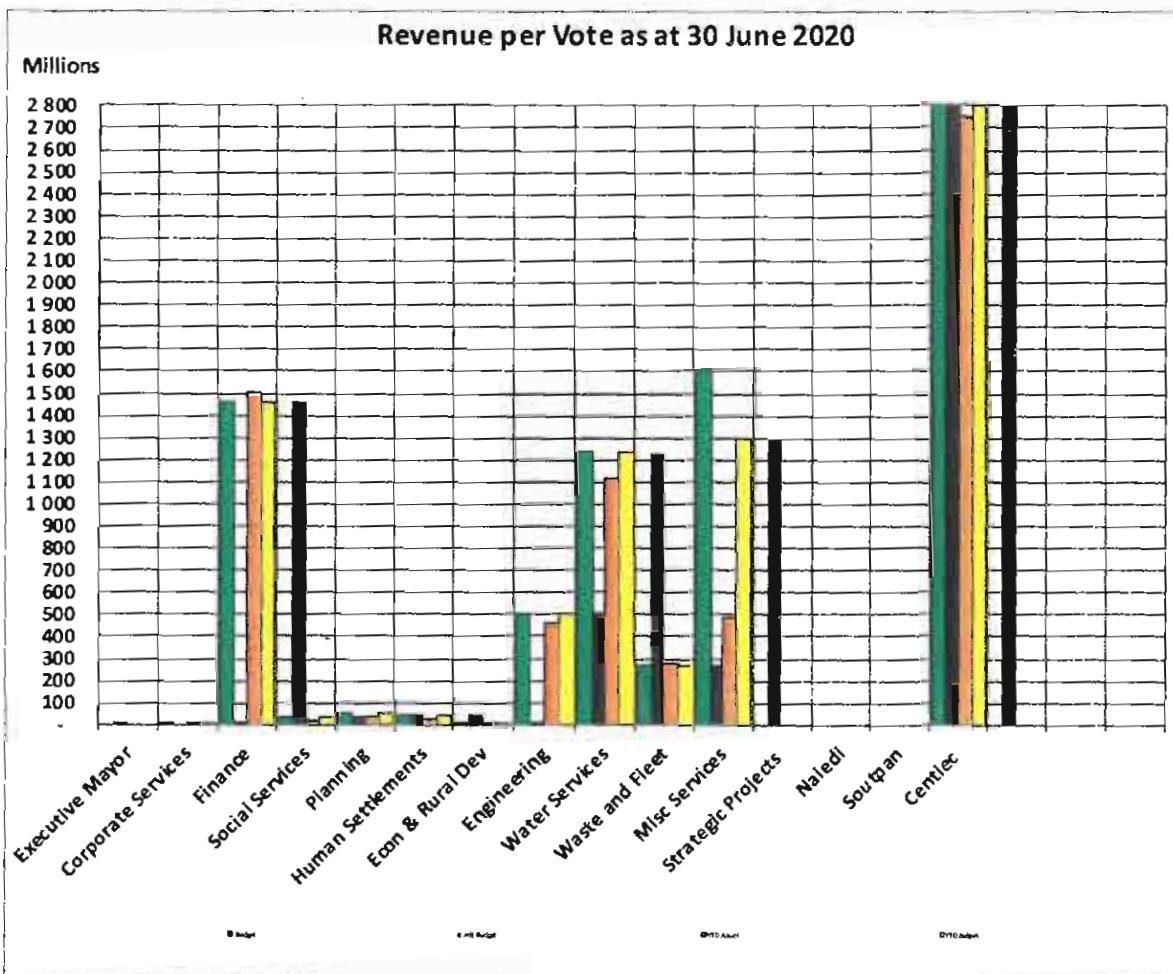


The table below indicates the revenue and expenditure by vote.

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12

Vote Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	-	0	1	(0)	-58,9%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6 980	11 645	11 645	505	4 559	11 645	(7 087)	-60,9%	11 645
Vote 04 - Finance		1 438 509	1 462 291	1 462 277	112 131	1 502 300	1 462 277	40 023	2,7%	1 462 277
Vote 05 - Social Services		63 900	38 225	37 434	948	11 764	37 434	(25 669)	-68,6%	37 434
Vote 06 - Planning		37 203	50 467	50 467	2 740	36 182	50 467	(14 284)	-28,3%	50 467
Vote 07 - Human Settlement And Housing		43 840	46 608	46 608	2 365	29 264	46 608	(17 344)	-37,2%	46 608
Vote 08 - Economic And Rural Development		5	311	311	27	317	311	6	1,9%	311
Vote 09 - Engineering		479 274	505 309	505 309	29 113	458 675	505 309	(46 634)	-9,2%	505 309
Vote 10 - Water		1 151 795	1 233 155	1 233 155	(105 656)	1 118 083	1 233 155	(115 072)	-9,3%	1 233 155
Vote 11 - Waste And Fleet Management		347 960	271 636	271 636	11 171	276 090	271 636	4 454	1,6%	271 636
Vote 12 - Miscellaneous		1 445 510	1 600 804	1 299 104	11 751	483 536	1 299 104	(815 567)	-62,8%	1 299 104
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soulpan		3	-	-	-	-	-	-	-	-
Vote 15 - Other		2 612 339	2 818 535	2 804 310	263 072	2 745 577	2 804 310	(58 733)	-2,1%	2 804 310
Total Revenue by Vote	2	7 627 317	8 038 986	7 722 255	328 166	6 666 347	7 722 255	#####	-13,7%	7 722 255
Expenditure by Vote										
Vote 01 - Office Of The City Manager	1	121 872	113 378	117 222	12 658	107 162	117 222	(10 060)	-6,6%	117 222
Vote 02 - Office Of The Executive Mayor		238 691	267 513	226 585	17 024	226 423	226 585	(162)	-0,1%	226 585
Vote 03 - Corporate Services		357 976	353 659	263 845	32 822	270 880	263 845	7 035	2,7%	263 845
Vote 04 - Finance		248 633	193 518	213 215	26 272	212 305	213 215	(911)	-0,4%	213 215
Vote 05 - Social Services		553 285	527 983	482 126	63 146	501 378	482 126	19 253	4,0%	482 126
Vote 06 - Planning		90 329	97 911	91 233	31 670	101 409	91 233	10 177	11,2%	91 233
Vote 07 - Human Settlement And Housing		103 906	150 598	124 968	12 953	119 178	124 968	(5 790)	-4,6%	124 968
Vote 08 - Economic And Rural Development		32 155	41 808	24 327	1 498	23 257	24 327	(1 070)	-4,4%	24 327
Vote 09 - Engineering		1 008 842	634 274	547 954	62 388	681 880	547 954	133 926	24,4%	547 954
Vote 10 - Water		1 655 445	1 097 483	1 238 198	(151 358)	1 178 846	1 238 198	(59 352)	-4,8%	1 238 198
Vote 11 - Waste And Fleet Management		441 204	387 176	358 248	45 833	400 081	358 248	41 833	11,7%	358 248
Vote 12 - Miscellaneous		361 768	247 988	471 189	58 721	378 354	471 189	(92 835)	-19,7%	471 189
Vote 13 - Strategic Projects		51 289	54 394	50 616	4 675	51 908	50 616	1 292	2,6%	50 616
Vote 14 - Naledi And Soulpan		53 185	52 899	58 155	4 717	57 236	58 155	(919)	-1,6%	58 155
Vote 15 - Other		2 540 916	2 599 213	2 270 802	281 893	2 562 434	2 270 602	291 832	12,9%	2 270 602
Total Expenditure by Vote	2	7 859 498	6 819 795	6 538 484	504 911	6 872 732	6 538 484	334 248	5,1%	6 538 484
Surplus/ (Deficit) for the year	2	(232 181)	1 219 191	1 183 771	(176 744)	(206 385)	1 183 771	#####	-117,4%	1 183 771

The following charts compare the actual revenue and expenditure per vote against the adjusted annual budget:



Capital expenditure report (Annexure B – Table C5)

The capital expenditure report shown in Annexure B has been prepared based on the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is 62.07% (**R450.419 million**) on the year to date budgeted target of **R725.662 million**. On an annual basis we have thus spent only 62.07% (**R450.419 million**) of the year to date expenditure versus the adjustment budget of **R725.662 million**.

The summary report indicates the following:

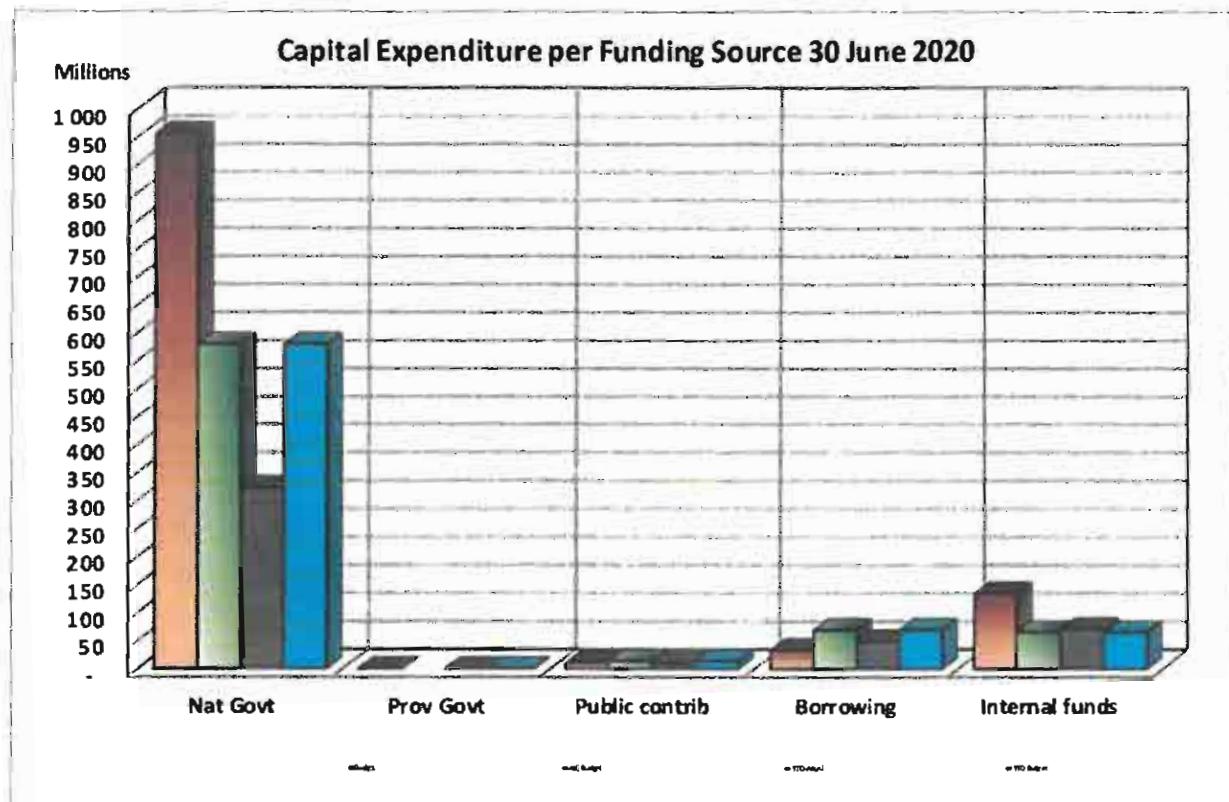
Summary Statement of Capital Expenditure – Financing (Year to Date Budget Target vs Actual)

Description	Original Budget	Adjusted Budget	YTD Budget June 2019/20	YTD Actual June 2019/20	Variance YTD Fav/(Unfav)
	2019/20	2019/20	R'000	R'000	R'000
	R'000	R'000	R'000	R'000	R'000
Capital Expenditure	1 266 261	725 662	725 662	450 419	(275 243)
Capital Financing					
National Government	985 339	577 912	577 912	321 713	(256 199)
Public Contributions	2 059	13 408	13 408	9 603	(3 805)
Borrowing	77 708	69 208	69 208	48 745	(20 463)
Internally Generated Funds	201 155	65 134	65 134	70 358	5 224
Financing Total	1 266 261	725 662	725 662	450 419	(275 243)

Summary Statement of Capital Expenditure – Grant Performance to date

GRANT EXPENDITURE				
DESCRIPTION	Adjusted Budget 2019/20	June 2020 Actual	Balance	Percentage Spent
Neighbourhood Development Partnership Grant	10 000 000	87 010	9 912 990	0,87%
Public Transport Infrastructure & Systems Grant	132 822 200	55 626 170	77 196 030	41,88%
USDG Grant	428 308 440	264 763 675	163 544 765	61,82%
Integrated City Development Grant	6 781 000	1 236 034	5 544 966	18,23%
TOTAL FINANCING	577 911 640	321 712 890	256 198 750	55,67%

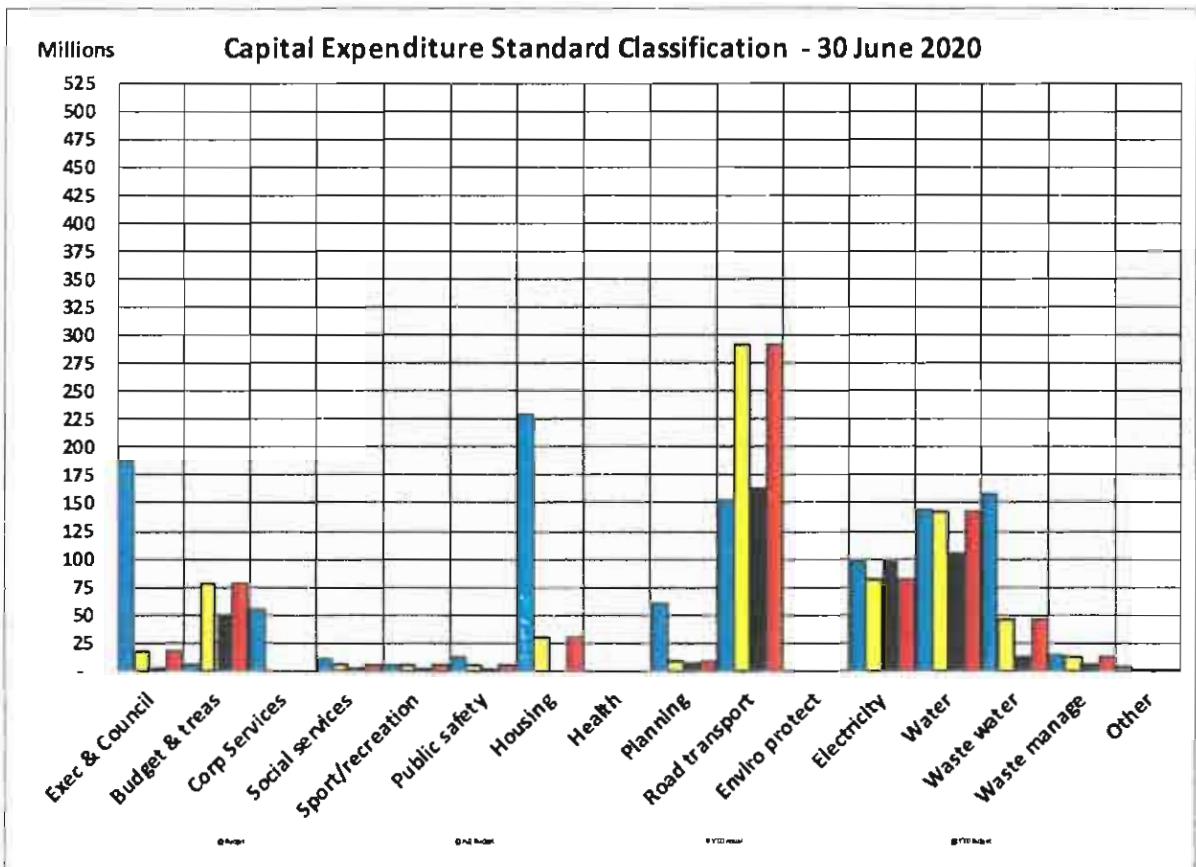
The following chart indicates the capital expenditure financing.



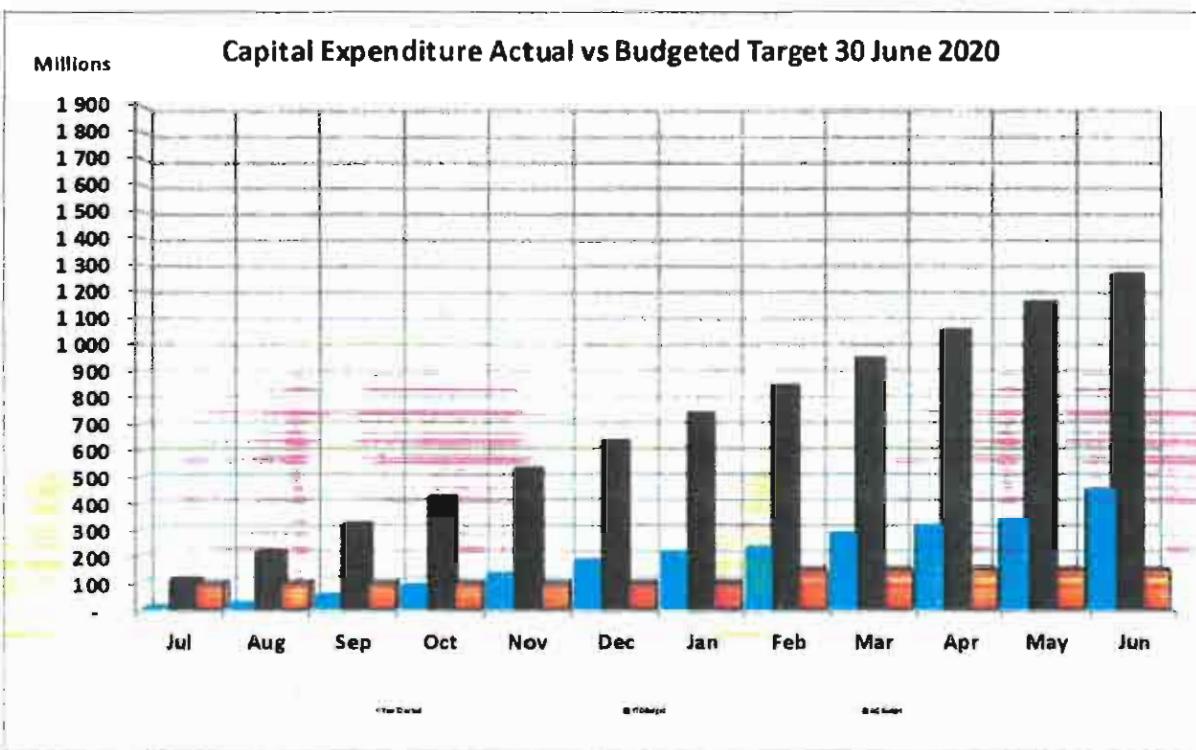
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R43.739 million less than budget target)
Community and public safety	(R39.854 million less than budget target)
Economic and environmental services	(R129.390 million less than budget target)
Electricity	(R16.096 million more than budget target)
Water	(R37.875 million less than budget target)
Wastewater management	(R33.681 million less than budget target)
Waste management	(R6.218 million less than budget target)

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



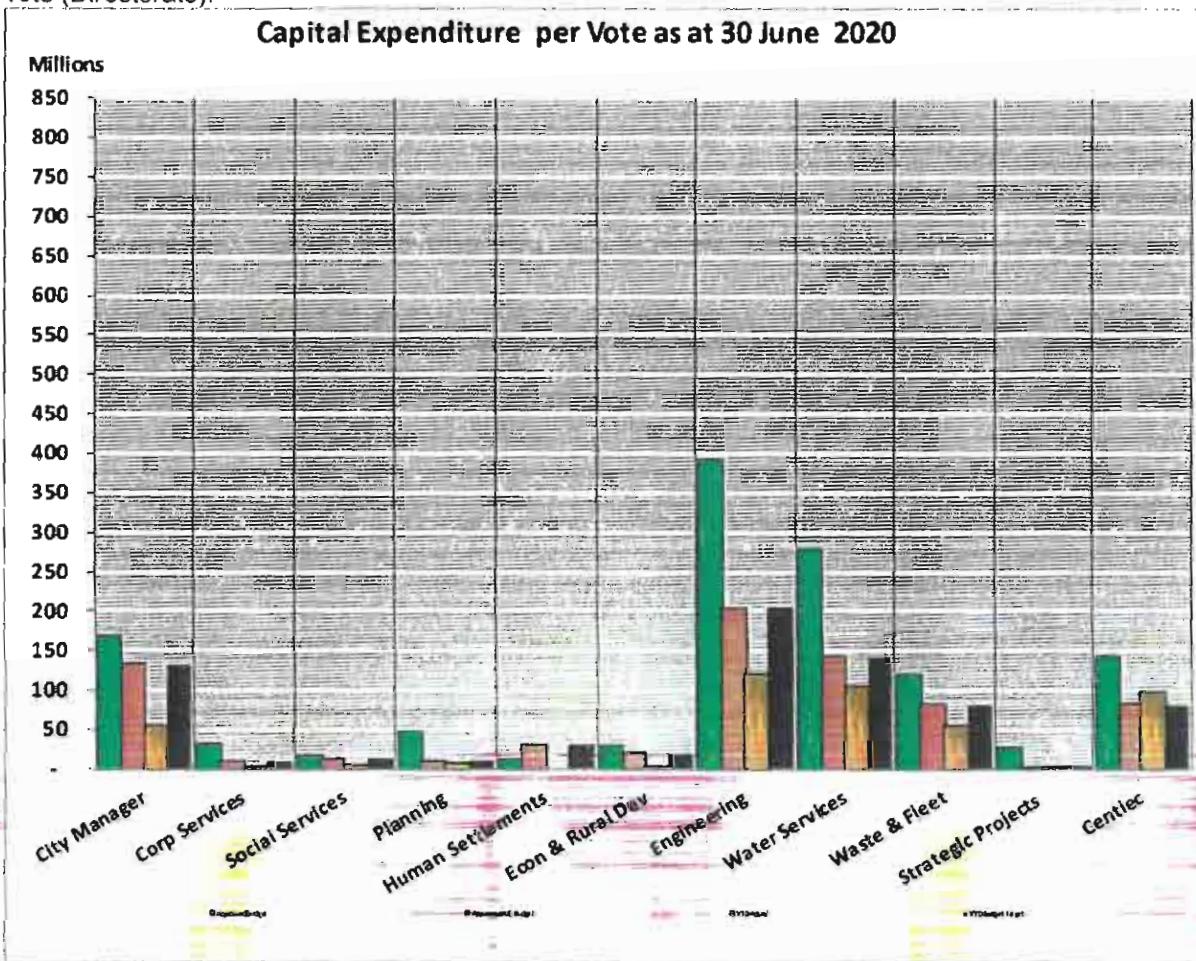
The following chart compares the year to date actual expenditure with the year to date adjustment budget (targets).



The table below outlines the performance per vote status of the year-to-date capital expenditure. The low spending by the Directorates for the year ended 30 June 2020:

Capital Expenditure per Vote	Approved Budget	Approved Adj Budget	YTD Actual	YTD Budget Target	Percentage on Original Budget
City Manager	167 252 200	132 822 200	55 626 170	132 822 200	41,88%
Corp Services	32 300 000	8 841 194	2 460 870	8 851 194	27,83%
Social Services	17 330 000	12 504 691	3 896 529	12 504 691	31,16%
Planning	47 525 000	10 184 218	7 130 367	10 184 218	70,01%
Human Settlements	13 075 847	30 290 000	-	30 290 000	0,00%
Econ & Rural Dev	29 381 000	19 701 600	3 196 095	19 701 600	16,22%
Engineering	391 555 263	204 476 900	120 929 207	204 476 900	59,14%
Water Services	278 000 000	142 605 946	104 731 250	142 605 946	73,44%
Waste & Fleet	119 523 453	81 798 111	54 617 476	81 798 111	66,77%
Strategic Projects	28 000 000	779 400	87 010	779 400	11,16%
Centec	142 318 113	81 647 708	97 743 709	81 647 708	119,71%
	1 260 160 876	725 651 968	450 418 684	725 661 968	62,07%

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



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

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

The CFS report for the period ending 30 June 2020 indicates a closing balance (cash and cash equivalents) of R438.251 million (31 May 2020 – R571.850 million) which comprises of the following:

• Bank balance and cash	R769 186.31 (Mangaung) ABSA
• Bank balance and cash	R40.668 million (Mangaung) NEDBANK
• Bank balance and cash	R37.113 million (Centlec)
• Bank balance and cash	R5.926 million (Market)
• Investment deposits	R353.768 million (Mangaung)
• Investment deposits	R5 008.16 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R1 204.184 million**, resulting in an **R190.954 million (19%)** favourable variances, as compared to a year target of **R1 013.230 million**;
- Service charges reflect a year to date amount cash collection of **R3 593.651 million**, resulting in an **R409.384 million (13%)** favourable variance, as compared to a year target of **R3 184.267 million**.
- Other revenue reflects a year to date amount of **R1 092.994 million**, resulting in an **R891.096 million (441%)** favourable variances, as compared to a year target of **R201.898 million**.
- Operating grants and subsidies show a year to date received amount of **R772.893 million** compared to a year target of **R1 129.521 million** resulting in **-R356.628 million (-32%)** unfavourable variances. (Variance due grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of **R758.233 million** compared to a year to date target of **R1 103.940 million** resulting in **-R345.707 million (-31%)** unfavourable variances due grant receipt apportionment quarterly vs monthly budget);
- Interest show a year to date amount of **R35.920 million** compared to a year target of **R204.009 million**, indicating **-R168.088 million (-82%)** unfavourable variances.

With regard to payments:

- Suppliers and employee payments indicate a year to date amount of **-R 6 386.740 million (R525.558 million unfavourable variance)** compared to a year to date target of **-R 5 861.181 million** mainly due to accrued creditors at the end June 2019, paid in July;
- Capital payments indicate a year to date amount of **R450.418 million (R275.243 million favourable variance)** compared to a target of **R725.661 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 **-R149.186 million** compared to a year target of **-R245.946 million**, resulting in a variance of **-R96.760 million**.
- Transfers and grants indicate a year to date amount of **R0 million (R7.938 million Unfavourable variance)** compared to a target of **-R7.938 million**.
- Repayment of borrowing indicates a year to date amount of **-R208.178 (R101.812 million unfavourable variance)** compared to a target of **-R106.366 million** due to the repayment of borrowings due.

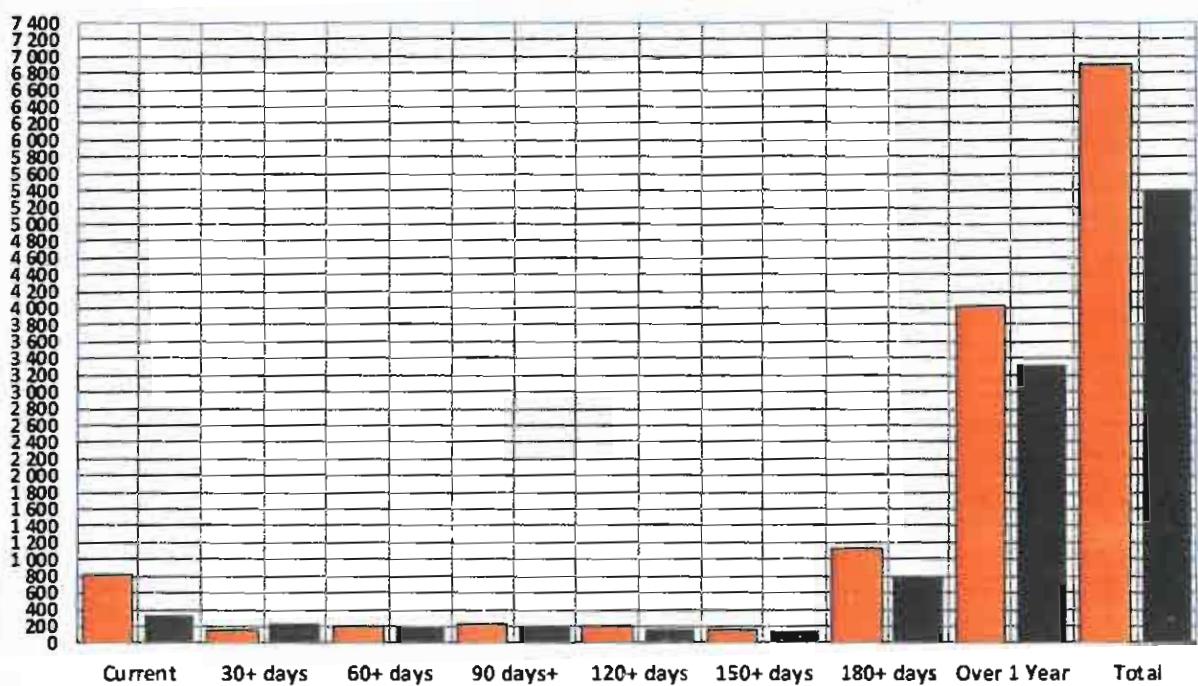
Outstanding Debtors Report (Annexure B – Table SC3)

The debtors report has been prepared on the basis of 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 30 June 2020 is **R6 896.886 million** (31 May 2020 – **R7 059.626 million**), thus reflecting a decrease of **R162.740 million (2.36%)** for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R4 018.949 million (R4 142.429 million – May 2020) is outstanding in this category (1 year and older), with R2 546.389 million attributable to households, a decrease of R15.068 million from the balance of R2 561.457 million in May 2020.

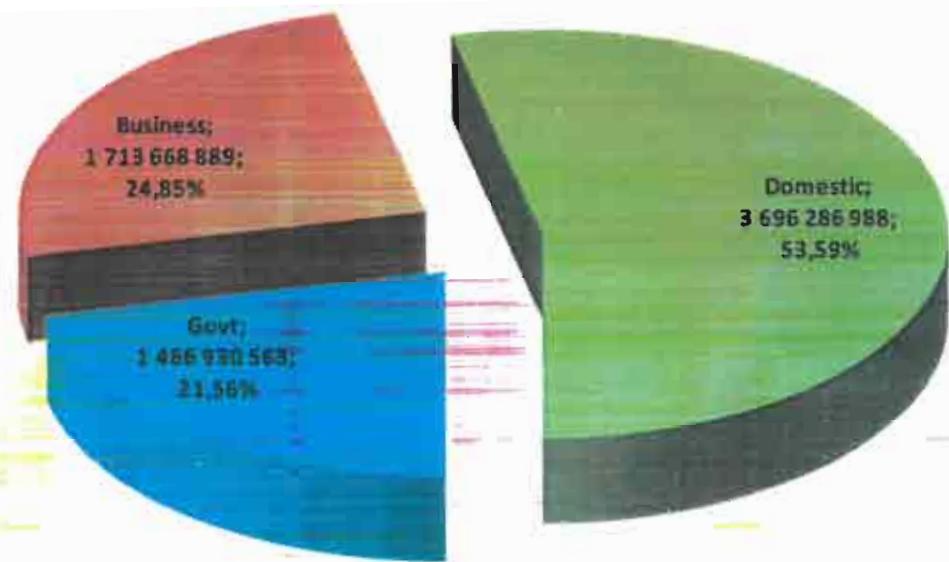
Millions

Aged Consumer Debtors Analysis - 30 June 2020



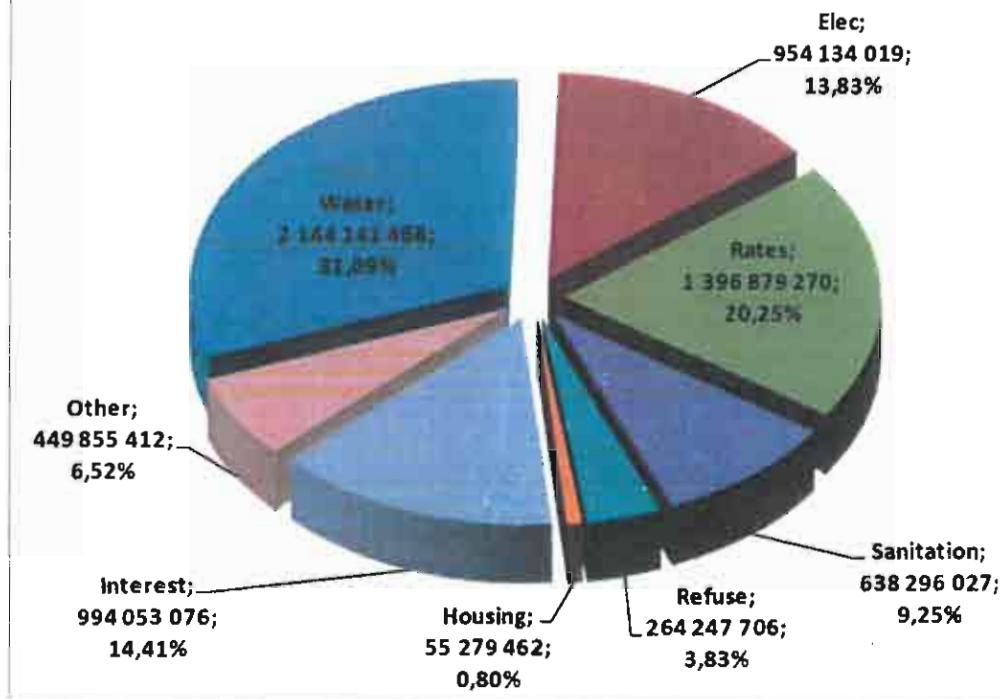
The following chart indicates the outstanding debtors per customer group.

Debtors by Customer Group - 30 June 2020



The following chart indicates the outstanding debtors by income source.

Debtors by Income Source - 30 June 2020



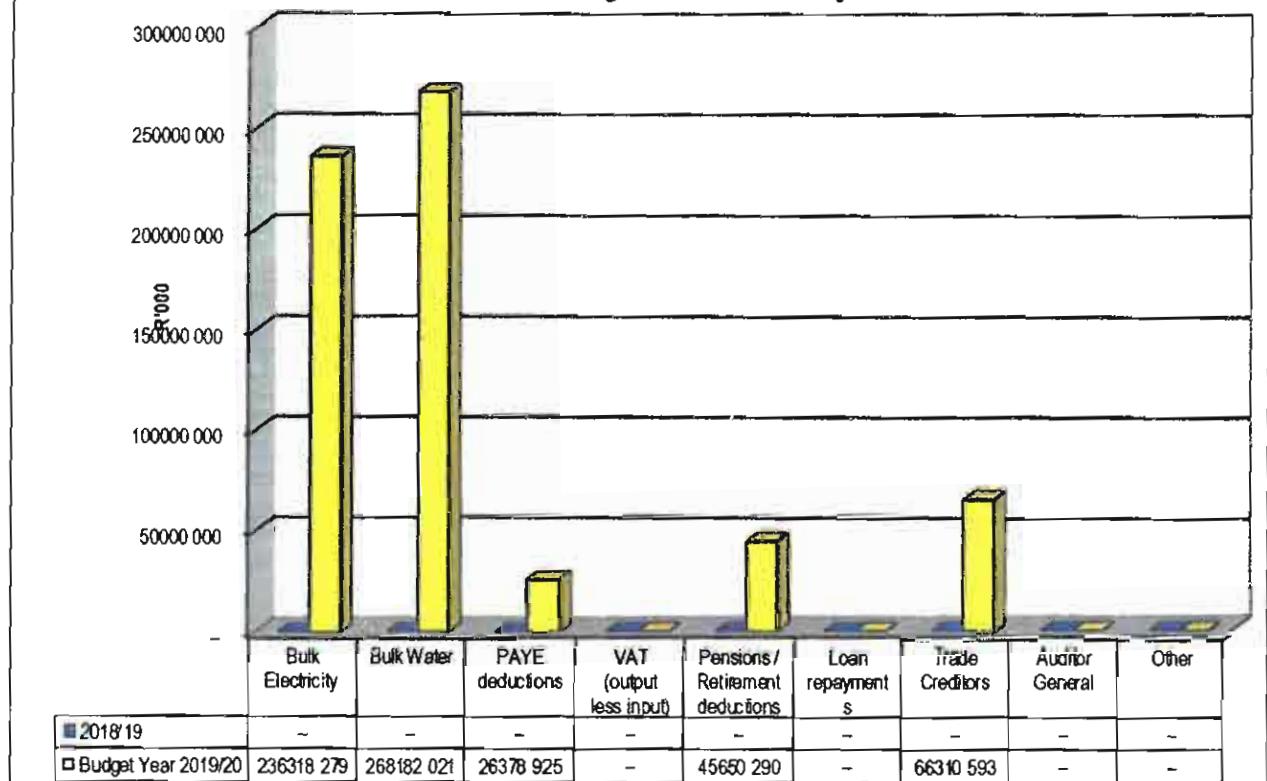
Outstanding Creditors Report (Annexure B – Table SC4)

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 R642.840 million compared to an amount of R722.677 million in February. The decrease of R79.837 million is in the items as depicted below.

	September 2019	December 2019	March 2020	June 2020
	R'000	R'000	R'000	R'000
Bulk electricity	121 134	138 804	133 620	236 318
Trade Creditors – Centlec	16 935	27 118	18 933	11 244
Bulk water	182 906	238 168	332 639	268 182
Salaries / PAYE	49 731	88 844	25 216	26 379
Pensions Deductions	-	-	45 616	45 650
Other	-	-	35 299	-
Trade Creditors – Mangaung	68 308	96 601	73 456	55 066
Total:	439 015	589 536	664 779	642 840

*The current portion of the amount due was R400.814 million.

Chart C5 Aged Creditors Analysis



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 **R353.774 million** as at 30 June 2020 against **R523.116 million** at 31 May 2020.

5. FINANCIAL IMPLICATIONS

The report for the quarter ending 30 June 2020 indicates various financial risks which will also require monitoring in the rest of 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.

5.1 Achievement of the operating expenditure and revenue budget;

As at the end of June 2020 the operating revenue (excluding capital grants) and expenditure actual represented 96.37% and 105.11% respectively of the adjustment budget. The outcome reflects a variance of 3.63% (favourable) and -5.11% (unfavourable) respectively, when compared to the average target of 100% and 100% respectively (based on twelve 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.

5.2 Improvement of the capital expenditure budget

The actual year to date capital expenditure until 30 June 2020 represents only 62.07% of the adjustment budget, when compared to a target of 100% (12 months), a variance of 37.93 % for the year against the target.

5.3 The management of our cash flow on a daily basis.

a. Unspent Grants vs Investments

The coverage on unspent conditional grants for the six months ending June 2019 can be observed from the table below. The shortfall in for the year is mainly due to the low investment levels as at 30 June 2020. Finance is currently in the process of reconciling VAT on conditional grants and National Treasury has been consulted regarding proper treatment of VAT on conditional grants.

UNSPENT GRANTS vs. INVESTMENTS	September 2019 R'000	December 2019 R'000	March 2020 R'000	June 2020 R'000
Unspent conditional grants	613 092	590 734	522 025	604 238
Total unspent grants	613 092	590 734	522 025	604 238
Total investments at end of the period	88 164	26 255	187 812	353 774
Available investments covered	88 164	26 255	187 812	353 774
Shortfall/(Surplus) on investments	524 928	564 479	334 213	250 464

b. Reserves and unspent grants vs. Investments and Cash

The Council's cash flow situation has improved from a shortfall of R 334.213 million in March 2020 to R250.464 million shortfalls in June 2020. The municipality has thus a challenge of continuing to improve on the surplus on investments of reserve and grants funds. The municipality has entered an arrangement with National Treasury to repay the 2018/19 unspent grants as follows:

- July 2020 – R85,9 million
- December 2020 – R85,9 million

The table below outlines the extent of the surplus/ (shortfall) based on the cash backed reserves and unspent conditional grants as at the end of June 2020.

INVESTMENT OF RESERVE FUNDS AND GRANTS	September 2019 R'000	December 2019 R'000	March 2020 R'000	June 2020 R'000
Cash Backed Reserves				
Self-insurance reserve	5 000	5 000	5 000	5 000
COID Reserve	22 242	22 577	22 876	25 880
Unspent conditional grants	613 092	590 734	522 025	604 238
Total reserves and unspent grants	640 334	644 566	549 901	630 123
Total investments at end of period	88 164	26 122	187 812	353 774
Current bank accounts	60 678	103 433	647 594	84 478
Total bank and investments	148 842	129 687	835 405	438 252
Shortfall/(Surplus) on investments	491 492	514 879	-285 504	191 871

6. KEY JUNE 2020 PERFORMANCE (FINANCIAL) INDICATORS

The result relating to the various source groups totalling revenue is having an impact on a number of indicators, which are based on total revenue. The under expenditure on the capital budget has also an additional influence on the indicators. The various 'Debtors' ratios are also a cause for concern. See **Table SC2** for full detail - Page 39.

7. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

8. COMMENTS OF THE HEAD: LEGAL SERVICES

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

9. IMPLICATIONS

- Human Resources
Not applicable.
- Finances (budget and value for money)
This report is an overview of the financial results for the 3 months period ended 30 June 2020, as well as any Operating and Capital Budget variances.
- Constitution and legal factors
The implication of approval of this report is compliance to legislative requirements (Section 52(d) of the MFMA).
- Communication
In compliance to legislative requirements (Section 52(d) of the MFMA) this document is provided to all stakeholders by placing it on the Mangaung website.
- Previous Mayoral Committee Resolutions
Not applicable.

10. CONCLUSION

This report is in compliance of Section 52(d) of the MFMA, by providing a statement to the Executive Mayor containing certain financial details.

RECOMMENDATION

That, in compliance with Section 52(d) 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 quarter ending 30 June 2020 and,
2. The Executive Mayor of the municipality must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality and,
3. In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.
4. That Council takes note that this is preliminary financial information, final Section 52 Report will be submitted after finalization of the 2019/20 Annual Financial Statements.

SUBMITTED BY:



S.E. MOEKENG
CHIEF FINANCIAL OFFICER

DATE: 26/08/2020

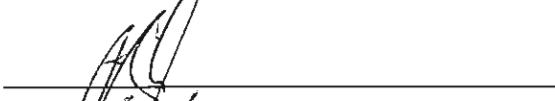
City Manager's quality certification

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

- the second quarter report on the implementation of the budget and financial state affairs of the municipality for the period ending **30 June 2020** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Adv. Tankiso Mea

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 26/08/2020

Explanation of legal requirements

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

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

The statement must also include:

- (a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and
- (b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of **section 87(11)**.
- (c) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.
- (d) 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 March 2016 the reports were submitted on 14 April 2016. 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 submission 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 14 July 2020.

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



MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

Main Tables

	<i>Consolidated Monthly Budget Statements</i>
Table C1-SUM	Summary
Table C2-FinPer SC	Financial Performance (standard classification)
Table C2C	Financial Performance (standard classification)
Table C3-Fin Per V	Financial Performance (revenue and expenditure by municipal vote)
Table C3C	Financial Performance (revenue and expenditure by municipal vote) - A
Table C4-FinPer RE	Financial Performance (revenue and expenditure)
Table C5-Capex	Capital Expenditure (municipal vote, standard classification and funding)
Table C5C	Capital Expenditure (municipal vote, standard classification and funding) - A
Table C6-FinPos	Financial Position
Table C7-Cflow	Cash Flow

Supporting Tables

Table SC1	Material variance explanations
Table SC2	Monthly Budget Statement - Performance indicators
Table SC3	Monthly Budget Statement - Aged debtors
Table SC4	Monthly Budget Statement - aged creditors
Table SC5	Monthly Budget Statement - Investment portfolio
Table SC6	Monthly Budget Statement - Transfers and grant receipts
Table SC7	Monthly Budget Statement - Transfers and grant expenditure
Table SC8	Monthly Budget Statement - Councillor and staff benefits
Table SC9	Monthly Budget Statement - Actual and revised targets for cash receipts
Table SC10	Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure)
Table SC11	Monthly Budget Statement - Summary of municipal entities
Table SC12	Consolidated Monthly Budget Statement - Capital expenditure trend
Table SC13a	Consolidated Monthly Budget Statement - Capital expenditure on new assets by asset class
Table SC13b	Consolidated Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class
Table SC13c	Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M12 June

Description R thousands	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	1 209 977	1 266 538	1 266 538	112 055	1 334 854	1 266 538	68 316	5%	1 266 538
Service charges	3 771 163	3 959 915	3 959 250	191 805	4 022 319	3 959 250	63 070	2%	3 959 250
Investment revenue	20 724	27 497	27 497	1 766	14 980	27 497	(12 517)	-46%	27 497
Transfers and subsidies	788 626	745 494	745 494	-	455 879	745 494	(289 615)	-39%	745 494
Other own revenue	1 040 636	953 193	909 828	22 541	830 399	909 828	(79 429)	-9%	909 828
Total Revenue (excluding capital transfers and contributions)	6 831 127	6 949 638	6 908 607	328 166	6 658 432	6 908 607	(250 175)	-4%	6 908 607
Employee costs	2 044 842	2 065 238	2 003 549	173 165	2 075 193	2 003 549	71 644	4%	2 003 549
Remuneration of Councillors	64 434	69 547	65 507	5 550	64 707	65 507	(800)	-1%	65 507
Depreciation & asset impairment	965 071	401 249	300 761	10 926	646 577	300 761	345 816	115%	300 761
Finance charges	176 596	245 946	233 946	57 597	221 264	233 946	(12 682)	-5%	233 946
Materials and bulk purchases	2 501 315	2 398 930	2 009 129	(45 407)	2 123 250	2 009 129	114 121	6%	2 009 129
Transfers and subsidies	7 799	7 938	2 353	1 181	5 548	2 353	3 195	136%	2 353
Other expenditure	2 099 440	1 630 946	1 923 239	301 898	1 736 193	1 923 239	(187 046)	-10%	1 923 239
Total Expenditure	7 858 498	6 819 795	6 538 484	504 911	6 872 732	6 538 484	334 246	5%	6 538 484
Surplus/(Deficit)	(1 028 371)	129 843	370 123	(176 744)	(214 300)	370 123	(584 423)	-158%	370 123
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	774 278	#####	802 240	-	-	802 240	###	-100%	802 240
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	21 913	11 408	11 408	-	7 916	11 408	(3 492)	-31%	11 408
Surplus/(Deficit) after capital transfers & contributions	(232 181)	1 219 191	1 183 771	(176 744)	(206 385)	1 183 771	#####	-117%	1 183 771
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(232 181)	1 219 191	1 183 771	(176 744)	(206 385)	1 183 771	#####	-117%	1 183 771
Capital expenditure & funds sources									
Capital expenditure	821 867	1 286 261	725 662	118 796	450 419	725 862	(275 243)	-38%	725 662
Capital transfers recognised	562 108	987 398	591 320	103 453	331 316	591 320	(260 004)	-44%	591 320
Borrowing	22 001	77 708	69 208	10 316	48 745	69 208	(20 463)	-30%	69 208
Internally generated funds	183 664	201 155	65 134	5 027	70 358	65 134	5 224	8%	65 134
Total sources of capital funds	767 773	1 266 261	725 662	118 796	450 419	725 862	(275 243)	-38%	725 662
Financial position									
Total current assets	6 618 463	3 565 791	2 894 967	-	7 297 267	-	-	-	2 894 967
Total non current assets	19 668 587	19 601 305	20 048 940	-	19 568 692	-	-	-	20 048 940
Total current liabilities	8 211 464	928 463	2 302 365	-	9 188 282	-	-	-	2 302 365
Total non current liabilities	2 338 147	3 410 848	2 993 125	-	2 218 482	-	-	-	2 993 125
Community wealth/Equity	15 594 991	18 827 785	17 683 838	-	15 855 938	-	-	-	17 683 838
Cash flows									
Net cash from (used) operating	1 733 584	(745 540)	(2 178 630)	(167 635)	(1 603 295)	2 178 630	#####	174%	2 178 630
Net cash from (used) investing	(14)	4 114	-	(28)	(4 114)	-	4 114	#DIV/0!	-
Net cash from (used) financing	(32 130)	5 708	7 809	793	(161 406)	(138 853)	22 553	-16%	(138 853)
Cash/cash equivalents at the month/year end	1 990 607	(469 839)	(2 054 584)	-	(1 641 328)	2 039 777	#####	180%	2 039 777
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2018/19		Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
<i>Governance and administration</i>		2 957 760	3 123 176	2 821 462	127 438	2 034 770	2 821 462	(786 692)	-28%
Executive and council		5	11	11	27	317	11	306	2750%
Finance and administration		2 957 755	3 123 165	2 821 451	127 411	2 034 453	2 821 451	(786 998)	-28%
Internal audit		-	-	-	-	-	-	-	-
<i>Community and public safety</i>		75 090	64 742	64 027	2 348	24 128	64 027	(39 900)	-62%
Community and social services		5 073	7 295	7 080	576	4 773	7 080	(2 307)	-33%
Sport and recreation		4 011	8 073	7 573	505	2 198	7 573	(5 375)	-71%
Public safety		55 885	24 183	24 183	356	5 693	24 183	(18 490)	-76%
Housing		10 121	25 191	25 191	910	11 463	25 191	(13 728)	-54%
Health		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		27 140	21 096	21 019	681	8 434	21 019	(12 585)	-60%
Planning and development		9 878	20 631	20 631	666	8 717	20 631	(11 914)	-58%
Road transport		16 975	-	-	-	(591)	-	(591)	#DIV/0!
Environmental protection		286	465	388	15	309	388	(79)	-20%
<i>Trading services</i>		4 566 947	4 828 635	4 814 410	197 700	4 599 016	4 814 410	(215 394)	-4%
Energy sources		2 612 339	2 818 535	2 804 310	263 072	2 745 577	2 804 310	(58 733)	-2%
Water management		1 151 795	1 233 155	1 233 155	(105 656)	1 118 083	1 233 155	(115 072)	-9%
Waste water management		462 298	505 309	505 309	29 113	459 266	505 309	(46 043)	-9%
Waste management		340 514	271 636	271 636	11 171	276 090	271 636	4 454	2%
<i>Other</i>	4	381	1 337	1 337	-	-	1 337	(1 337)	-100%
Total Revenue - Functional	2	7 627 317	8 038 986	7 722 255	328 166	6 666 347	7 722 255	#####	-14%
Expenditure - Functional									
<i>Governance and administration</i>		1 454 027	1 379 996	1 425 003	192 300	1 389 738	1 425 003	(35 266)	-2%
Executive and council		134 101	152 532	128 472	10 303	126 579	128 472	(1 893)	-1%
Finance and administration		1 319 926	1 227 464	1 296 531	181 997	1 263 159	1 296 531	(33 373)	-3%
Internal audit		-	-	-	-	-	-	-	-
<i>Community and public safety</i>		787 917	728 060	639 844	78 079	667 121	639 844	27 277	4%
Community and social services		44 414	51 165	45 504	4 538	43 074	45 504	(2 430)	-5%
Sport and recreation		319 263	224 690	177 243	11 139	202 860	177 243	25 616	14%
Public safety		330 337	309 318	299 599	49 999	309 728	299 599	10 129	3%
Housing		81 836	125 376	104 532	11 322	98 501	104 532	(6 031)	-6%
Health		12 066	17 511	12 966	1 080	12 958	12 966	(7)	0%
<i>Economic and environmental services</i>		683 294	438 095	329 944	22 984	447 283	329 944	117 340	36%
Planning and development		39 122	42 287	44 335	5 107	41 527	44 335	(2 708)	-6%
Road transport		619 402	367 826	259 874	14 970	380 784	259 874	120 910	47%
Environmental protection		24 770	27 982	25 735	2 907	24 872	25 735	(862)	-3%
<i>Trading services</i>		4 930 113	4 264 458	4 138 961	211 222	4 363 905	4 138 961	224 944	5%
Energy sources		2 540 916	2 599 213	2 270 602	281 893	2 562 434	2 270 602	291 832	13%
Water management		1 659 067	1 100 861	1 243 211	(151 091)	1 182 419	1 243 211	(60 793)	-5%
Waste water management		475 205	327 399	372 095	57 027	373 976	372 095	1 881	1%
Waste management		254 925	236 985	253 053	23 393	245 077	253 053	(7 977)	-3%
<i>Other</i>		4 147	9 188	4 731	326	4 686	4 731	(46)	-1%
Total Expenditure - Functional	3	7 659 498	6 819 795	6 538 484	504 911	6 872 732	6 538 484	334 248	5%
Surplus/ (Deficit) for the year		(232 181)	(219 191)	1 183 771	(176 744)	(206 385)	1 183 771	#####	-117%
									1 183 771

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2018/19		Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
<i>Municipal governance and administration</i>									
Executive and council		2 957 760	3 123 176	2 821 462	127 438	2 034 770	2 821 462	(786 692)	-28%
<i>Municipal Manager, Town Secretary and Chief Executive</i>		5	11	11	27	317	11	306	0
<i>Administrative and Corporate Support</i>		5	11	11	27	317	11	306	0
Finance and administration		2 957 755	3 123 165	2 821 451	127 411	2 034 453	2 821 451	(786 998)	(0)
<i>Finance</i>		619	5	5	-	-	5	(5)	(0)
<i>Fleet Management</i>		2 883 400	3 063 089	2 761 375	123 883	1 985 837	2 761 375	(775 539)	(0)
<i>Human Resources</i>		7 446	-	-	-	-	-	-	-
<i>Information Technology</i>		5 247	8 813	8 813	-	3 350	8 813	(5 464)	(0)
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	5	5	-	-	5	(5)	(0)
<i>Property Services</i>		27 325	29 836	29 836	2 074	27 466	29 836	(2 370)	(0)
<i>Internal audit</i>		33 719	21 416	21 416	1 454	17 801	21 416	(3 616)	(0)
Community and public safety		-	-	-	-	-	-	-	-
Community and social services		75 090	64 742	64 027	2 348	24 128	64 027	(39 900)	(0)
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		5 073	7 295	7 080	576	4 773	7 080	(2 307)	(0)
<i>Libraries and Archives</i>		3 677	5 756	5 756	456	3 248	5 756	(2 508)	(0)
<i>Museums and Art Galleries</i>		1 385	1 511	1 315	120	1 514	1 315	199	0
Sport and recreation		11	27	9	-	11	9	2	0
<i>Community Parks (including Nurseries)</i>		4 011	8 073	7 573	505	2 198	7 573	(5 375)	(0)
<i>Recreational Facilities</i>		1 404	2 304	2 304	(2)	474	2 304	(1 830)	(0)
<i>Sports Grounds and Stadiums</i>		654	1 070	570	3	362	570	(208)	(0)
<i>Sport and recreation</i>		1 953	4 699	4 699	504	1 362	4 699	(3 338)	(0)
Public safety		55 885	24 183	24 183	356	5 693	24 183	(18 490)	(0)
<i>Civil Defence</i>		13	22	22	-	16	22	(6)	(0)
<i>Fire Fighting and Protection</i>		1 058	1 090	1 090	36	857	1 090	(232)	(0)
<i>Police Forces, Traffic and Street Parking Control</i>		54 814	23 071	23 071	320	4 820	23 071	(18 251)	(0)
Housing		10 121	25 191	25 191	910	11 463	25 191	(13 728)	(0)
<i>Housing</i>		10 121	25 191	25 191	910	11 463	25 191	(13 728)	(0)
Health		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		27 140	21 096	21 019	681	8 434	21 019	(12 585)	(0)
Planning and development		9 878	20 631	20 631	666	8 717	20 631	(11 914)	(0)
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		9 678	20 631	20 631	566	8 717	20 631	(11 914)	(0)
Road transport		16 975	-	-	-	(591)	-	(591)	#DIV/0!
<i>Roads</i>		16 975	-	-	-	(591)	-	(591)	#DIV/0!
Environmental protection		286	465	388	15	309	388	(79)	(0)
<i>Pollution Control</i>		286	465	388	15	309	388	(79)	(0)
Trading services		4 566 847	4 828 635	4 814 410	197 700	4 599 016	4 814 410	(215 394)	(0)
Energy sources		2 612 339	2 818 535	2 804 310	263 072	2 745 577	2 804 310	(58 733)	(0)
<i>Electricity</i>		2 612 339	2 818 535	2 804 310	263 072	2 745 577	2 804 310	(58 733)	(0)
Water management		1 151 795	1 233 155	1 233 155	(105 656)	1 118 083	1 233 155	(115 072)	(0)
<i>Water Distribution</i>		1 151 795	1 233 155	1 233 155	(105 656)	1 118 083	1 233 155	(115 072)	(0)
Waste water management		462 298	505 309	505 309	29 113	459 266	505 309	(46 043)	(0)
<i>Sewerage</i>		462 298	505 309	505 309	29 113	459 266	505 309	(46 043)	(0)
Waste management		340 514	271 636	271 636	11 171	276 090	271 636	4 454	0
<i>Solid Waste Disposal (Landfill Sites)</i>		1	49	49	-	0	49	(49)	(0)
<i>Solid Waste Removal</i>		340 513	271 587	271 587	11 171	276 090	271 587	4 503	0
Other		381	1 337	1 337	-	-	1 337	(1 337)	(0)
<i>Air Transport</i>		381	1 037	1 037	-	-	1 037	(1 037)	(0)
<i>Tourism</i>		-	300	300	-	-	300	(300)	(0)
Total Revenue - Functional	2	7 627 317	8 038 986	7 722 255	326 166	6 666 347	7 722 255	(1 055 907)	(0)
									7 722 255

Expenditure - Functional									
<i>Municipal governance and administration</i>									
Executive and council		1 454 027	1 379 996	1 425 003	192 300	1 389 738	1 425 003	(35 266)	(0)
<i> Mayor and Council</i>		134 101	152 532	128 472	10 303	126 579	128 472	(1 893)	(0)
<i> Municipal Manager, Town Secretary and Chief Executive</i>		79 231	88 809	81 318	6 892	80 268	81 318	(1 050)	(0)
<i> Finance and administration</i>		54 870	63 724	47 154	3 411	46 311	47 154	(843)	(0)
<i> Administrative and Corporate Support</i>		1 319 926	1 227 454	1 296 531	181 997	1 263 159	1 296 531	(33 373)	(0)
<i> Finance</i>		386 933	342 587	283 844	44 272	348 571	283 844	64 727	0
<i> Fleet Management</i>		612 619	436 583	686 544	85 124	592 552	686 544	(93 992)	(0)
<i> Human Resources</i>		97 220	143 459	101 271	22 175	103 132	101 271	1 860	0
<i> Information Technology</i>		68 108	80 835	69 255	7 265	68 026	69 255	(1 230)	(0)
<i> Legal Services</i>		73 056	132 336	72 238	8 531	62 382	72 238	(9 856)	(0)
<i> Marketing, Customer Relations, Publicity and Media Co-ordination</i>		20 639	16 788	26 988	9 822	30 764	26 988	3 776	0
<i> Property Services</i>		32 409	42 210	28 672	2 559	29 573	28 872	901	0
<i> Risk Management</i>		22 070	25 221	20 436	1 631	20 677	20 436	241	0
<i> Internal audit</i>		6 873	7 445	7 283	620	7 483	7 283	200	0
<i>Community and public safety</i>		-	-	-	-	-	-	-	-
<i> Community and social services</i>		787 917	728 060	639 844	78 079	667 121	639 844	27 277	0
<i> Cemeteries, Funeral Parlours and Crematoriums</i>		44 414	51 165	45 504	4 536	43 974	45 504	(2 430)	(0)
<i> Libraries and Archives</i>		16 392	20 917	17 675	1 920	16 628	17 675	(1 048)	(0)
<i> Museums and Art Galleries</i>		27 057	29 160	26 936	2 544	25 497	26 936	(1 439)	(0)
<i> Sport and recreation</i>		965	1 088	893	75	949	893	57	0
<i> Community Parks (including Nurseries)</i>		319 263	224 690	177 243	11 139	202 860	177 243	25 616	0
<i> Recreational Facilities</i>		87 995	92 150	79 128	5 026	73 234	79 128	(5 894)	(0)
<i> Sports Grounds and Stadiums</i>		11 863	21 779	17 268	454	11 233	17 268	(6 035)	(0)
<i> Public safety</i>		219 406	110 760	80 847	5 658	116 392	80 847	37 546	0
<i> Civil Defence</i>		330 337	309 318	289 595	49 999	309 728	299 599	10 129	0
<i> Fire Fighting and Protection</i>		10 753	13 087	11 554	1 096	11 732	11 554	178	0
<i> Police Forces, Traffic and Street Parking Control</i>		121 470	79 827	75 488	6 058	75 972	75 488	484	0
<i> Housing</i>		158 114	216 404	212 558	42 845	222 024	212 558	9 466	0
<i> Housing</i>		81 836	125 376	104 532	11 322	98 501	104 532	(6 031)	(0)
<i> Health</i>		81 836	125 376	104 532	11 322	98 501	104 532	(6 031)	(0)
<i> Health Services</i>		12 066	17 511	12 966	1 080	12 958	12 966	(7)	(0)
<i>Economic and environmental services</i>		12 068	17 511	12 966	1 080	12 958	12 966	(7)	(0)
<i> Planning and development</i>		683 294	438 095	329 944	22 984	447 283	329 944	117 340	0
<i> Town Planning, Building Regulations and Enforcement, and City Engineer</i>		39 122	42 287	44 335	5 107	41 627	44 335	(2 708)	(0)
<i> Road transport</i>		39 122	42 287	44 335	5 107	41 627	44 335	(2 708)	(0)
<i> Public Transport</i>		619 402	367 826	259 874	14 970	380 784	259 874	120 910	0
<i> Roads</i>		84 038	62 344	80 263	9 262	69 830	80 283	(10 433)	(0)
<i> Environmental protection</i>		535 364	305 482	179 611	5 708	310 954	179 611	131 343	0
<i> Pollution Control</i>		24 770	27 982	25 735	2 907	24 872	25 735	(862)	(0)
<i> Waste management</i>		24 770	27 982	25 735	2 907	24 872	25 735	(862)	(0)
<i>Trading services</i>		4 930 113	4 264 458	4 138 961	211 222	4 363 905	4 138 961	224 944	0
<i> Energy sources</i>		2 540 916	2 599 213	2 270 602	281 893	2 562 434	2 270 602	291 832	0
<i> Electricity</i>		2 540 916	2 599 213	2 270 602	281 893	2 562 434	2 270 602	291 832	0
<i> Water management</i>		1 659 067	1 100 861	1 243 211	(151 091)	1 182 419	1 243 211	(60 793)	(0)
<i> Water Distribution</i>		1 659 067	1 100 861	1 243 211	(151 091)	1 182 419	1 243 211	(60 793)	(0)
<i> Waste water management</i>		475 205	327 399	372 095	57 027	373 976	372 095	1 881	0
<i> Sewage</i>		475 205	327 399	372 095	57 027	373 976	372 095	1 881	0
<i> Waste management</i>		254 925	236 985	253 053	23 393	245 077	253 053	(7 977)	(0)
<i> Solid Waste Disposal (Landfill Sites)</i>		48 592	43 570	51 180	2 938	42 260	51 180	(8 920)	(0)
<i> Solid Waste Removal</i>		149 514	133 585	156 805	14 702	151 036	156 805	(5 769)	(0)
<i> Street Cleaning</i>		56 819	59 831	45 068	5 753	51 780	45 068	6 712	0
<i>Other</i>		4 147	9 186	4 731	326	4 686	4 731	(48)	(0)
Tourism		4 147	9 186	4 731	326	4 686	4 731	(46)	(0)
Total Expenditure - Functional	3	7 859 498	6 819 795	6 538 484	504 911	6 872 732	6 538 484	334 248	0
Surplus/ (Deficit) for the year		(232 181)	1 219 191	1 183 771	(176 744)	(206 385)	1 183 771	(1 390 156)	(0)
									1 183 771

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12

Vote Description	Ref	2018/19		Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Revenue by Vote	1								
Vote 01 - Office Of The City Manager		0	1	1	-	0	1	(0)	-56,9%
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6 980	11 645	11 645	505	4 559	11 645	(7 087)	-60,9%
Vote 04 - Finance		1 438 509	1 462 291	1 462 277	112 131	1 502 300	1 462 277	40 023	2,7%
Vote 05 - Social Services		63 900	38 225	37 434	948	11 764	37 434	(25 669)	-68,6%
Vote 06 - Planning		37 203	50 467	50 467	2 740	36 162	50 467	(14 284)	-28,3%
Vote 07 - Human Settlement And Housing		43 840	46 608	46 608	2 365	29 264	46 608	(17 344)	-37,2%
Vote 08 - Economic And Rural Development		5	311	311	27	317	311	6	1,9%
Vote 09 - Engineering		479 274	505 309	505 309	29 113	458 675	505 309	(46 634)	-9,2%
Vote 10 - Water		1 151 795	1 233 155	1 233 155	(105 656)	1 118 083	1 233 155	(115 072)	-9,3%
Vote 11 - Waste And Fleet Management		347 960	271 636	271 636	11 171	276 090	271 636	4 454	1,6%
Vote 12 - Miscellaneous		1 445 510	1 600 804	1 299 104	11 751	483 536	1 299 104	(815 567)	-62,8%
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		3	-	-	-	-	-	-	-
Vote 15 - Other		2 612 339	2 818 535	2 804 310	263 072	2 745 577	2 804 310	(58 733)	-2,1%
Total Revenue by Vote	2	7 627 317	8 038 986	7 722 255	328 166	6 666 347	7 722 255	#####	-13,7%
Expenditure by Vote	1								
Vote 01 - Office Of The City Manager		121 872	113 378	117 222	12 658	107 162	117 222	(10 060)	-8,6%
Vote 02 - Office Of The Executive Mayor		238 691	267 513	226 585	17 024	226 423	226 585	(162)	-0,1%
Vote 03 - Corporate Services		357 978	353 659	263 845	32 822	270 880	263 845	7 035	2,7%
Vote 04 - Finance		248 633	193 518	213 215	26 272	212 305	213 215	(911)	-0,4%
Vote 05 - Social Services		553 285	527 983	482 126	63 146	501 378	482 126	19 253	4,0%
Vote 06 - Planning		90 329	97 911	91 233	31 670	101 409	91 233	10 177	11,2%
Vote 07 - Human Settlement And Housing		103 906	150 598	124 968	12 953	119 178	124 958	(5 790)	-4,6%
Vote 08 - Economic And Rural Development		32 155	41 808	24 327	1 498	23 257	24 327	(1 070)	-4,4%
Vote 09 - Engineering		1 008 842	634 274	547 954	62 388	681 880	547 954	133 926	24,4%
Vote 10 - Water		1 655 445	1 097 483	1 238 198	(151 358)	1 178 846	1 238 198	(59 352)	-4,8%
Vote 11 - Waste And Fleet Management		441 204	387 176	358 248	45 833	400 081	358 248	41 833	11,7%
Vote 12 - Miscellaneous		361 768	247 988	471 189	58 721	378 354	471 189	(92 835)	-19,7%
Vote 13 - Strategic Projects		51 289	54 394	50 616	4 675	51 908	50 616	1 292	2,6%
Vote 14 - Naledi And Soutpan		53 185	52 899	58 155	4 717	57 236	58 155	(919)	-1,6%
Vote 15 - Other		2 540 916	2 599 213	2 270 602	281 893	2 562 434	2 270 602	291 832	12,9%
Total Expenditure by Vote	2	7 859 498	6 819 795	6 538 484	504 911	6 872 732	6 538 484	334 248	5,1%
Surplus/ (Deficit) for the year	2	(232 181)	1 219 191	1 183 771	(176 744)	(206 385)	1 183 771	#####	-117,4%
									1 183 771

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2018/19	Budget Year 2019/20								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	TTD variance	YTD variance %	Full Year Forecast
R thousand											
Revenue by Vote	1										
Vote 01 - Office Of The City Manager		0	1	1	1	-	0	1	(0)	-50%	1
01.8 - Knowledge Management		0	1	1	1	-	0	1	(0)	-50%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services	6 980	11 645	11 645	505	4 558	11 645	(7 087)	-61%	11 645		
03.3 - Operational Training	409	3 358	3 358	-	-	3 358	(3 358)	-100%	3 358		
03.4 - Administration	2 982	1 800	1 800	-	2 681	1 800	861	48%	1 800		
03.9 - Employment	62	2	2	-	-	2	(2)	-100%	2		
03.10 - Payroll Management	1 783	3 653	3 653	-	686	3 653	(2 964)	-81%	3 653		
03.19 - Facilities Management - Stadiums	1 733	2 828	2 828	505	1 209	2 828	(1 619)	-57%	2 828		
03.25 - Administration	-	5	5	-	-	5	(5)	-100%	5		
Vote 04 - Finance	1 438 509	1 462 291	1 462 277	112 131	1 502 300	1 462 277	40 023	3%	1 462 277		
04.1 - Chief Financial Officer - Administration	619	5	5	-	-	5	(5)	-100%	5		
04.7 - Treasury	557	5	(5)	787	787	(5)	792	-15843%	(5)		
04.10 - Administration	-	2	(2)	-	-	(2)	2	-100%	(2)		
04.12 - Demand And Acquisition	1 285	-	-	-	-	-	-	-	-		
04.13 - Demand And Acquisition	-	1 352	1 352	43	750	1 352	(601)	-44%	1 352		
04.14 - Contract And Performance Management	-	3	3	-	-	3	(3)	-100%	3		
04.17 - Logistics And Warehouse	109	2 517	2 517	17	17	2 517	(2 501)	-99%	2 517		
04.20 - Billing	1	-	-	-	-	-	-	-	-		
04.21 - Billing	78 323	73 876	73 876	(1 009)	88 286	73 876	(7 607)	-10%	73 876		
04.22 - Rates And Taxes	-	2 195	2 195	235	2 035	2 195	639	29%	2 195		
04.23 - Rates And Taxes	2 536	-	-	-	-	-	-	-	-		
04.28 - Customer Services	37	-	-	-	-	-	-	-	-		
04.27 - Customer Services	-	118	118	3	36	118	(82)	-70%	118		
04.40 - Assessment Rates	1 209 977	1 382 219	1 382 219	112 055	1 431 807	1 382 219	49 386	4%	1 382 219		
04.41 - Assessment Rates	145 081	-	-	-	-	-	-	-	-		
Vote 05 - Social Services	83 900	38 225	37 434	948	11 764	37 434	(25 668)	-60%	37 434		
05.3 - Libraries And Information Services	1 385	1 511	1 315	120	1 514	1 315	196	15%	1 315		
05.4 - Arts And Culture	11	27	9	-	11	9	2	24%	9		
05.6 - Environmental Health Services	286	459	388	15	306	388	(78)	-20%	388		
05.7 - Laboratory	-	3	-	-	-	-	-	-	-		
05.8 - Pest And Vector Control	-	2	-	-	-	-	-	-	-		
05.11 - Facilities Management - Swimming Pools	852	1 076	570	3	382	570	(208)	-38%	570		
05.12 - Facilities Management - Stadiums	221	1 872	1 872	(0)	153	1 872	(1 716)	-92%	1 872		
05.14 - Fire And Rescue Operations Bloemfontein	1 058	1 090	1 020	36	857	1 090	(232)	-21%	1 090		
05.17 - Traffic Operations	53 505	21 826	21 826	183	3 285	21 826	(18 340)	-85%	21 826		
05.22 - Parking Garage	1 309	1 448	1 448	157	1 534	1 448	89	6%	1 446		
05.28 - Nature Resource Management - Zoo	1 344	2 073	2 073	(2)	400	2 073	(1 673)	-81%	2 073		
05.29 - Nature Resource Management - Nature Areas	-	74	74	-	-	74	(74)	-100%	74		
05.30 - Tambo Airport	381	1 037	1 037	-	-	1 037	(1 037)	-100%	1 037		
05.31 - Cemeteries Bloemfontein	1 638	2 021	2 021	200	1 392	2 021	(629)	-31%	2 021		
05.32 - Cemeteries Bothabalo	1 811	3 389	3 389	239	1 865	3 389	(1 704)	-51%	3 389		
05.33 - Cemeteries Thaba Nchu	230	388	388	17	191	368	(175)	-48%	368		
05.34 - Parks Development	50	157	157	-	74	157	(83)	-53%	157		
05.44 - Disaster Management Operations	13	22	22	-	18	22	(6)	-28%	22		
Vote 06 - Planning	37 203	50 467	50 467	2 740	36 192	50 467	(14 284)	-28%	50 467		
06.3 - Urban Design	156	304	304	3	110	304	(185)	-84%	304		
06.5 - Development Applications	795	846	846	86	447	846	(400)	-47%	846		
06.6 - Building Zoning Control	6 834	7 139	7 139	539	5 791	7 139	(1 348)	-18%	7 139		
06.7 - Enforcement Division	-	528	528	-	-	528	(528)	-100%	528		
06.8 - Outdoor Advertising	2 292	11 513	11 513	45	2 380	11 513	(9 444)	-80%	11 513		
06.18 - Administration And Finance	24 318	26 359	26 359	1 833	24 505	26 359	(1 854)	-7%	26 359		
06.19 - Business Operations	3 008	3 477	3 477	241	2 981	3 477	(516)	-15%	3 477		
Vote 07 - Human Settlement And Housing	43 840	46 606	48 898	2 385	29 264	46 806	(17 344)	-37%	46 606		
07.3 - Church Steel Houses	382	357	357	31	415	357	58	16%	357		
07.4 - Hostels Mangaung	1 258	2 285	2 285	122	1 458	2 285	(829)	-38%	2 285		
07.6 - Omega Service Centre Rooms	14	15	15	1	15	15	1	4%	15		
07.7 - Economic Flats	500	529	529	47	560	529	32	6%	529		
07.8 - Economic Letting Scheme 1 & 2	-	187	187	-	-	187	(167)	-100%	187		
07.10 - Flats For The Aged	118	22	52	11	129	62	47	57%	62		
07.11 - Sub Economic Letting Scheme 1	958	1 014	1 014	88	1 054	1 014	40	4%	1 014		
07.12 - Sub Economic Letting Scheme 2	245	259	259	22	260	259	11	4%	259		
07.13 - Sub Economic Letting Scheme 3	127	134	134	12	140	134	8	4%	134		
07.14 - Bloemhof Flat	1 648	3 251	3 251	152	1 907	3 251	(1 344)	-41%	3 251		
07.15 - Erich Park Homes	2 011	3 266	3 266	282	3 185	3 266	(81)	-2%	3 266		
07.16 - Lente Hof	(14)	237	237	-	(5)	237	(242)	-102%	237		
07.17 - Louren Park Houses	-	2 270	2 270	-	(55)	2 270	(2 325)	-102%	2 270		
07.18 - Sundry Dwellings	1 050	1 168	1 168	100	1 204	1 168	35	3%	1 168		
07.20 - Stellies	869	749	749	59	740	749	(10)	-1%	749		
07.22 - Property Rentals	29 664	15 108	15 108	1 261	18 879	16 108	771	5%	16 108		
07.23 - Property Disposal	282	5 308	5 308	183	921	5 308	(4 387)	-83%	6 308		
07.25 - Land Banking And Development	3 773	-	-	-	-	-	-	-	-		
07.27 - Bns & Property Finance Administration	236	9 409	9 409	3	449	9 409	(8 960)	-95%	9 409		
Vote 08 - Economic And Rural Development	6	311	311	27	317	311	6	2%	311		
08.3 - Tourism	-	300	300	-	-	300	(300)	-100%	300		
08.4 - Rural Development	-	-	-	-	-	-	70	#DIV/0!	-		
08.5 - Smme's	5	11	11	27	247	11	236	2124%	11		
Vote 09 - Engineering	479 274	505 309	505 309	29 113	458 675	505 309	(46 834)	-9%	505 309		
09.9 - Engineering Services	16 975	-	-	-	(591)	-	(591)	#DIV/0!	-		
09.12 - Sanitary Services Revenue	462 213	504 843	504 843	29 113	450 248	504 843	(45 895)	-8%	504 843		
09.13 - Bloemfontein Sewer Rehabilitation	88	21	21	18	21	21	(2)	-11%	21		
09.16 - Vacuum Services	-	445	445	-	-	445	(445)	-100%	445		
Vote 10 - Water	1 151 795	1 233 155	1 233 155	(105 856)	1 110 083	1 233 155	(115 072)	-9%	1 233 155		
10.2 - Bulk Water Services	1 148 091	1 233 155	1 233 155	(105 767)	1 103 947	1 233 155	(129 208)	-10%	1 233 155		
10.4 - Water Demand Management	3 704	-	-	131	14 136	-	14 136	#DIV/0!	-		
Vote 11 - Waste And Fleet Management	347 960	271 858	271 858	11 171	278 080	271 858	4 454	2%	271 858		
11.3 - Administration	1	49	49	-	0	49	(49)	-99%	48		
11.6 - Administration	332 433	262 342	262 342	10 517	288 223	252 342	5 881	2%	262 342		
11.7 - Administration	8 080	9 198	9 198	654	7 897	9 198	(1 329)	-14%	9 198		
11.8 - Administration	0	24	24	-	-	24	(24)	-100%	24		
11.11 - Fleet Maintenance	7 446	-	-	-	-	-	-	-	-		
Vote 12 - Miscellaneous	1 445 510	1 600 804	1 299 104	11 751	463 536	1 299 104	(815 587)	-83%	1 299 104		
12.3 - Sundries	19 192	138 408	138 408	11 751	162 273	135 408	23 870	17%	138 408		
12.4 - Sundries	224 008	-	-	-	-	-	-	-	-		
12.5 - Governmental Transfers	1 202 309	-	-	-	-	-	-	-	-		
12.6 - Governmental Transfers	-	1 462 395	1 160 895	-	321 256	1 180 595	(839 437)	-72%	1 180 895		
Vote 13 - Strategic Projects	-	-	-	-	-	-	-	-	-		
Vote 14 - Naledi And Soutpan	3	-	-	-	-	-	-	-	-		
14.3 - Facilities Management	2	-	-	-	-	-	-	-	-		
14.7 - Parks	1	-	-	-	-	-	-	-	-		
Vote 15 - Other	2 612 339	2 818 535	2 804 310	263 072	2 745 577	2 804 310	(58 733)	-2%	2 804 310		
15.7 - Marketing & Communication	-	-	-	47	-	47	#DIV/0!	-	-		
15.13 - Revenue Management	75 011	135 577	119 017	1 775	40 081	119 017	(78 037)	-88%	119 017		
15.15 - Supply Chain Management	3 080	-	-	3 861	3 866	-	3 866	#DIV/0!	-		
15.16 - Asset Management	1 358	2 251	2 251	-	415	2 251	(1 836)	-82%	2 251		
15.20 - Human Resource Development	416	4 113	4 113	-	-	4 113	(4 113)	-100%</td			

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		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		1 209 977	1 266 538	1 266 538	112 055	1 334 854	1 266 538	68 316	5%	1 266 538
Service charges - electricity revenue		2 529 042	2 670 702	2 673 036	256 197	2 698 129	2 673 036	25 093	1%	2 673 036
Service charges - water revenue		797 662	823 392	823 392	(105 114)	831 904	823 392	8 513	1%	823 392
Service charges - sanitation revenue		323 383	327 615	327 615	29 529	357 634	327 615	30 019	9%	327 615
Service charges - refuse revenue		120 876	135 207	135 207	11 193	134 652	135 207	(555)	0%	135 207
Rental of facilities and equipment		45 993	42 556	42 366	2 992	32 433	42 366	(9 933)	-23%	42 366
Interest earned - external investments		20 724	27 497	27 497	1 766	14 980	27 497	(12 517)	-46%	27 497
Interest earned - outstanding debtors		293 674	275 561	269 394	423	272 753	269 394	3 359	1%	269 394
Dividends received		1	1	1	-	3	1	2	414%	1
Fines, penalties and forfeits		61 184	38 631	38 621	1 216	4 959	38 621	(33 662)	-87%	38 621
Licences and permits		328	549	477	42	1 203	477	726	152%	477
Agency services										
Transfers and subsidies		788 626	745 494	745 494	-	455 879	745 494	(289 615)	-39%	745 494
Other revenue		605 276	595 551	558 624	13 969	515 145	558 624	(43 479)	-8%	558 624
Gains		34 180	344	344	3 898	3 902	344	3 558	1033%	344
Total Revenue (excluding capital transfers and contributions)		6 831 127	6 949 638	6 908 607	328 166	6 658 432	6 908 607	(250 175)	-4%	6 908 607
Expenditure By Type										
Employee related costs		2 044 842	2 065 238	2 003 549	173 165	2 075 193	2 003 549	71 644	4%	2 003 549
Remuneration of councillors		64 434	69 547	65 507	5 550	64 707	65 507	(800)	-1%	65 507
Debt impairment		766 338	390 477	1 029 653	147 012	987 187	1 029 653	(42 466)	-4%	1 029 653
Depreciation & asset impairment		965 071	401 249	300 761	10 926	646 577	300 761	345 816	115%	300 761
Finance charges		176 696	245 946	233 946	57 597	221 264	233 946	(12 682)	-5%	233 946
Bulk purchases		2 429 652	2 309 091	1 926 040	(62 135)	2 047 469	1 926 040	121 429	6%	1 926 040
Other materials		71 664	89 839	83 090	16 729	75 781	83 090	(7 309)	-9%	83 090
Contracted services		703 176	809 455	568 655	118 610	519 002	568 655	(49 653)	-9%	568 655
Transfers and subsidies		7 799	7 938	2 353	1 181	5 548	2 353	3 195	136%	2 353
Other expenditure		607 458	431 015	324 931	34 004	227 712	324 931	(97 220)	-30%	324 931
Losses		22 469	-	-	2 272	2 293	-	2 293	#DIV/0!	-
Total Expenditure		7 859 498	6 819 795	6 538 484	504 911	6 872 732	6 538 484	334 248	5%	6 538 484
Surplus/(Deficit)		(1 028 371)	129 843	370 123	(176 744)	(214 300)	370 123	(584 423)	(0)	370 123
<i>(Transfers and subsidies - Capital (in-kind) - all)</i>		774 278	1 077 940	802 240	-	-	802 240	(802 240)	(0)	802 240
<i>(National / Provincial and District)</i>		21 913	11 408	11 408	-	7 916	11 408	(3 492)	(0)	11 408
<i>(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)</i>		(232 181)	1 219 191	1 183 771	(176 744)	(206 385)	1 183 771			1 183 771
<i>Transfers and subsidies - capital (in-kind - all)</i>		(232 181)	1 219 191	1 183 771	(176 744)	(206 385)	1 183 771			1 183 771
Surplus/(Deficit) after capital transfers & contributions		(232 181)	1 219 191	1 183 771	(176 744)	(206 385)	1 183 771			1 183 771
Taxation										
Surplus/(Deficit) after taxation		(232 181)	1 219 191	1 183 771	(176 744)	(206 385)	1 183 771			1 183 771
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(232 181)	1 219 191	1 183 771	(176 744)	(206 385)	1 183 771			1 183 771
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year		(232 181)	1 219 191	1 183 771	(176 744)	(206 385)	1 183 771			1 183 771

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Multi-Year expenditure appropriation</u>	2									
Vote 01 - Office Of The City Manager		21 703	79 277	39 505	4 768	19 699	39 505	(19 607)	-50%	39 505
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		5	-	-	-	-	-	-	-	-
Vote 04 - Finance		(219)	-	-	-	-	-	-	-	-
Vote 05 - Social Services		-	7 500	2 400	-	-	2 400	(2 400)	-100%	2 400
Vote 06 - Planning		1 135	18 975	2 375	-	1 514	2 375	(861)	-36%	2 375
Vote 07 - Human Settlement And Housing		7 669	--	-	-	-	-	-	-	-
Vote 08 - Economic And Rural Development		-	6 500	-	-	-	-	-	-	-
Vote 09 - Engineering		-	224 500	120 749	7 340	86 255	120 749	(34 493)	-29%	120 749
Vote 10 - Water		-	255 500	18 631	4 449	8 379	18 631	(10 251)	-55%	18 631
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		26 207	30 170	43 456	2 576	48 117	43 456	4 661	11%	43 456
Total Capital Multi-year expenditure	4,7	56 501	622 422	227 115	19 132	164 164	227 115	(62 951)	-28%	227 115
<u>Single Year expenditure appropriation</u>	2									
Vote 01 - Office Of The City Manager		70 350	87 975	93 317	11 940	35 728	93 317	(57 590)	-62%	93 317
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		6 115	32 300	8 841	753	2 461	8 841	(6 380)	-72%	8 841
Vote 04 - Finance		435	-	10	-	-	10	(10)	-100%	10
Vote 05 - Social Services		24 452	9 830	10 105	2 549	3 897	10 105	(6 208)	-61%	10 105
Vote 08 - Planning		10 829	28 550	7 809	527	5 616	7 809	(2 193)	-28%	7 809
Vote 07 - Human Settlement And Housing		95 155	13 076	30 290	-	-	30 290	(30 290)	-100%	30 290
Vote 08 - Economic And Rural Development		8 590	22 881	19 702	694	3 196	19 702	(16 506)	-84%	19 702
Vote 09 - Engineering		235 282	167 055	83 728	13 637	34 674	83 728	(49 054)	-59%	83 728
Vote 10 - Water		124 553	22 500	123 975	54 673	96 352	123 975	(27 623)	-22%	123 975
Vote 11 - Waste And Fleet Management		28 705	119 523	81 798	11 933	54 617	81 798	(27 181)	-33%	81 798
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		8 294	28 000	779	-	87	779	(692)	-89%	779
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		156 805	112 148	38 192	2 959	49 627	38 192	11 435	30%	38 192
Total Capital single-year expenditure	4	765 366	643 839	498 547	99 664	286 255	498 547	(212 292)	-43%	498 547
Total Capital Expenditure		821 867	1 266 261	725 662	118 796	450 419	725 662	(275 243)	-38%	725 662
<u>Capital Expenditure - Functional Classification</u>										
Governance and administration		40 294	165 704	95 234	11 010	51 495	95 234	(43 739)	-46%	95 234
Executive and council		5 394	20 681	17 702	694	1 779	17 702	(15 923)	-90%	17 702
Finance and administration		34 899	145 023	77 532	10 316	49 716	77 532	(27 816)	-36%	77 532
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		129 954	35 706	45 636	3 302	5 782	45 636	(39 854)	-87%	45 636
Community and social services		18 035	5 000	5 900	789	1 880	5 900	(4 020)	-66%	5 900
Sport and recreation		9 095	11 900	4 923	1 532	2 665	4 923	(2 258)	-46%	4 923
Public safety		-	5 730	4 523	961	1 237	4 523	(3 286)	-73%	4 523
Housing		102 824	13 076	30 290	-	-	30 290	(30 290)	-100%	30 290
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		203 150	465 167	300 233	34 608	170 843	300 233	(129 390)	-43%	300 233
Planning and development		10 803	45 425	9 434	527	7 107	9 434	(2 328)	-25%	9 434
Road transport		192 332	418 262	290 799	34 282	163 736	290 799	(127 063)	-44%	290 799
Environmental protection		-	15	1 500	-	-	-	-	-	-
Trading services		447 272	590 963	262 559	69 675	220 881	282 559	(61 677)	-22%	282 559
Energy sources		183 012	142 318	81 648	5 535	97 744	81 648	16 096	20%	81 648
Water management		124 553	278 000	142 606	59 121	104 731	142 606	(37 875)	-27%	142 606
Waste water management		135 003	140 545	46 500	3 402	12 819	46 500	(33 681)	-72%	46 500
Waste management		4 704	30 100	11 805	1 617	5 588	11 805	(6 218)	-53%	11 805
Other		1 195	8 700	2 000	-	1 417	2 000	(583)	-29%	2 000
Total Capital Expenditure - Functional Classification	3	821 867	1 266 261	725 662	118 796	450 419	725 662	(275 243)	-38%	725 662
<u>Funded by:</u>										
National Government		551 533	985 339	577 912	100 996	321 713	577 912	(256 199)	-44%	577 912
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Sector, Other)		10 575	2 059	13 408	2 457	9 603	13 408	(3 805)	-28%	13 408
Transfers recognised - capital		562 108	967 398	591 320	103 453	331 316	591 320	(260 004)	-44%	591 320
Borrowing	6	22 001	77 708	69 208	10 316	48 745	69 208	(20 463)	-30%	69 208
Internally generated funds		183 664	201 155	65 134	5 027	70 358	65 134	5 224	8%	65 134
Total Capital Funding		767 773	1 266 261	725 662	118 796	450 419	725 662	(275 243)	-38%	725 662

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M12

Vote Description R thousand	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Office Of The City Manager		21 703	79 277	39 505	4 768	19 899	39 505	(19 607)	-50%	39 505
01.4 - Transport Unit		21 703	79 277	39 505	4 768	19 899	39 505	(19 607)	-50%	39 505
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		5	-	-	-	-	-	-	-	-
03.22 - Administration Management		5	-	-	-	-	-	-	-	-
Vote 04 - Finance		(219)	-	-	-	-	-	-	-	-
04.34 - Accounting And Reporting		(219)	-	-	-	-	-	-	-	-
Vote 05 - Social Services		-	7 500	2 400	-	-	2 400	(2 400)	-100%	2 400
05.17 - Traffic Operations		-	2 400	2 400	-	-	2 400	(2 400)	-100%	2 400
05.28 - Nature Resource Management - Zoo		-	1 500	-	-	-	-	-	-	-
05.29 - Nature Resource Management - Nature Areas		-	-	-	-	-	-	-	-	-
05.37 - Parks - Horticultural Central		-	1 800	-	-	-	-	-	-	-
05.38 - Parks - Horticultural North		-	800	-	-	-	-	-	-	-
05.39 - Parks - Horticultural South		-	500	-	-	-	-	-	-	-
05.40 - Parks - Horticultural East		-	500	-	-	-	-	-	-	-
Vote 06 - Planning		1 135	18 975	2 375	-	1 514	2 375	(861)	-36%	2 375
06.3 - Urban Design		1 135	8 625	2 375	-	1 514	2 375	(861)	-36%	2 375
06.9 - Architectural Services		-	10 350	-	-	-	-	-	-	-
Vote 07 - Human Settlement And Housing		7 669	-	-	-	-	-	-	-	-
07.32 - Thaba Nchu		1 190	-	-	-	-	-	-	-	-
07.33 - Botshabelo		6 479	-	-	-	-	-	-	-	-
Vote 08 - Economic And Rural Development		-	6 500	-	-	-	-	-	-	-
08.3 - Tourism		-	1 500	-	-	-	-	-	-	-
08.5 - Smmé's		-	5 000	-	-	-	-	-	-	-
Vote 09 - Engineering		-	224 500	120 749	7 340	86 255	120 749	(34 493)	-29%	120 749
09.9 - Engineering Services		-	161 000	97 549	7 340	78 539	97 549	(19 009)	-19%	97 549
09.11 - Purification And Sanitation		-	48 000	23 200	-	7 716	23 200	(15 484)	-67%	23 200
09.14 - Botshabelo Sewer Reticulation		-	15 500	-	-	-	-	-	-	-
Vote 10 - Water		-	255 500	18 631	4 449	8 379	18 631	(10 251)	-55%	18 631
10.2 - Bulk Water Services		-	17 500	8 300	4 344	4 344	8 300	(3 956)	-48%	8 300
10.5 - Water Reticulation Bloemfontein		-	179 000	4 000	-	-	4 000	(4 000)	-100%	4 000
10.6 - Water Reticulation Thaba Nchu		-	18 000	6 331	105	4 036	6 331	(2 295)	-36%	6 331
10.7 - Water Reticulation Botshabelo		-	41 000	-	-	-	-	-	-	-
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		26 207	30 170	43 456	2 576	48 117	43 456	4 661	11%	43 456
15.20 - Human Resource Development		79	821	821	-	68	821	(753)	-92%	821
15.22 - Revenue And Customer Management		496	1 173	5 145	119	5 960	5 145	815	16%	5 145
15.26 - Planning		23 649	26 059	35 372	2 457	33 535	35 372	(1 837)	-5%	35 372
15.27 - Network Services		354	-	-	-	-	-	-	-	-
15.29 -		(390)	-	-	-	7 557	-	7 557	#DIV/0!	-
15.35 - Facilities Management		1 271	2 117	2 117	-	966	2 117	(1 152)	-54%	2 117
15.37 - Electricity Supply: Kopanong		502	-	-	-	25	-	25	#DIV/0!	-
15.38 - Electricity Supply: Mohokare		136	-	-	-	7	-	7	#DIV/0!	-
15.39 - Electricity Supply: Mantsope		108	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		56 501	622 422	227 115	19 132	164 164	227 115	(62 951)	-28%	227 115

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
	1								
Vote 01 - Office Of The City Manager	70 350	87 875	93 317	11 940	35 728	93 317	(57 590)	-62%	93 317
01.4 - Transport Unit	70 350	87 975	93 317	11 940	35 728	93 317	(57 590)	-62%	93 317
Vote 02 - Office Of The Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services	6 115	32 300	8 841	753	2 461	8 841	(6 380)	-72%	8 841
03.19 - Facilities Management - Stadiums	2 679	6 800	2 841	753	1 885	2 841			2 841
03.22 - Administration Management	3 436	25 500	6 000	-	576	6 000			6 000
Vote 04 - Finance	435	-	10	-	-	10	(10)	-100%	10
04.35 - Accounting And Reporting	435	-	10	-	-	10			10
Vote 05 - Social Services	24 452	9 830	10 105	2 549	3 897	10 105	(6 208)	-61%	10 105
05.6 - Environmental Health Services	-	1 500	-	-	-	-	-	-	-
05.14 - Fire And Rescue Operations Bloemfontein	-	680	473	97	353	473			473
05.17 - Traffic Operations	-	450	450	-	-	450			450
05.25 - Law Enforcement Operations	-	2 200	1 200	884	884	1 200			1 200
05.29 - Nature Resource Management - Nature Areas	5 459	-	-	215	215	-			-
05.31 - Cemeteries Bloemfontein	18 035	5 000	5 900	789	1 880	5 900			5 900
05.34 - Parks Development	958	-	2 082	564	564	2 082			2 082
Vote 06 - Planning	10 628	28 550	7 809	527	5 616	7 809	(2 193)	-28%	7 809
06.3 - Urban Design	9 286	5 750	6 529	-	5 066	6 529	(1 463)	-22%	6 529
06.9 - Architectural Services	270	20 700	-	-	-	-	-	-	-
06.12 - Design And Development	113	-	530	527	527	530			530
06.15 - Environmental Strategic Planning	15	-	-	-	-	-			-
06.19 - Business Operations	946	2 100	750	-	24	750			750
Vote 07 - Human Settlement And Housing	95 155	13 076	30 290	-	-	30 290	(30 290)	-100%	30 290
07.30 - Bloemfontein South	61 782	13 076	6 320	-	-	6 320			6 320
07.31 - Bloemfontein North	-	-	8 000	-	-	8 000			8 000
07.32 - Thaba Nchu	71	-	-	-	-	-			-
07.33 - Botshabelo	33 303	-	15 970	-	-	15 970			15 970
Vote 08 - Economic And Rural Development	6 590	22 881	19 702	694	3 196	19 702	(16 506)	-84%	19 702
08.1 - Administration And Strategic Support	-	-	9 221	-	-	9 221	(9 221)	-100%	9 221
08.3 - Tourism	1 196	7 200	2 000	-	1 417	2 000	(583)	-29%	2 000
08.4 - Rural Development	2 109	7 400	1 700	-	543	1 700	(1 157)	-68%	1 700
08.5 - Smme's	3 266	8 281	6 781	694	1 236	6 781	(5 545)	-62%	6 781
Vote 09 - Engineering	235 282	167 055	83 728	13 637	34 874	83 728	(49 054)	-59%	83 728
09.9 - Engineering Services	100 279	90 010	60 428	10 235	29 571	60 428	(30 857)	-51%	60 428
09.11 - Purification And Sanitation	135 003	77 045	23 300	3 402	5 103	23 300			23 300
Vota 10 - Water	124 553	22 500	123 975	54 673	96 352	123 975	(27 623)	-22%	123 975
10.2 - Bulk Water Services	47 545	22 500	6 240	650	3 058	6 240	(3 182)	-51%	6 240
10.4 - Water Demand Management	77 008	-	117 235	54 022	93 294	117 235	(23 941)	-20%	117 235
10.5 - Water Refulcation Bloemfontein	-	-	500	-	-	500	(500)	-100%	500
Vote 11 - Waste And Fleet Management	26 705	119 523	81 798	11 933	54 817	81 798	(27 181)	-33%	81 798
11.2 - Administration	4 704	2 000	2 421	714	1 453	2 421	(968)	-40%	2 421
11.3 - Administration	-	25 600	8 884	903	4 134	8 884	(4 750)	-53%	8 884
11.8 - Administration	-	2 500	500	-	-	500	(500)	-100%	500
11.11 - Fleet Maintenance	22 001	86 173	69 493	10 316	49 030	69 493			69 493
11.12 - Engineering Support	-	250	-	-	-	-			-
11.13 - Diverse Workshop Support	-	3 000	500	-	-	500			500
Vote 12 - Miscellaneous	-	-	-	-	-	-			-
Vote 13 - Strategic Projects	8 294	28 000	779	-	87	779	(692)	-89%	779
13.9 - Projects Implementation Unit	8 294	28 000	779	-	87	779	(692)	-89%	779
Vota 14 - Naledi And Soutpan	-	-	-	-	-	-			-
Vote 15 - Other	156 805	112 148	38 192	2 959	49 627	38 192	11 435	30%	38 192
15.20 - Human Resource Development	7 020	-	-	-	-	-			-
15.21 - Executive Manager - Retail	-	-	-	-	-	-			-
15.22 - Revenue And Customer Management	15 727	28 145	11 453	232	10 749	11 453			11 453
15.26 - Planning	97 538	25 357	24 148	1 878	23 983	24 148			24 148
15.27 - Network Services	2 621	13 765	571	165	6 606	571			571
15.28 - S/H/F/F State & Other Mjini (Tha Nchu & Bots)	2 207	-	-	444	3 102	-			-
15.29 -	18 114	38 080	499	-	3 254	-399			499
15.32 - Fleet & Security Management	4 207	5 592	1 312	-	-	1 312			1 312
15.34 - Power Generation	3 222	1 209	209	117	169	209			209
15.35 - Facilities Management	2 185	-	-	-	-	-			-
15.37 - Electricity Supply: Kopanong	1 874	-	-	80	995	-			-
15.38 - Electricity Supply: Mohokare	779	-	-	41	133	-			-
15.39 - Electricity Supply: Mantsopa	1 311	-	-	-	636	-			-
Total single-year capital expenditure	765 366	643 839	498 547	99 664	286 255	498 547	(212 292)	(0)	498 547
Total Capital Expenditure	821 867	1 266 261	725 662	118 796	450 419	725 662	(275 243)	(0)	725 662

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		43 577	6 622	(109 781)	84 478	(109 781)
Call investment deposits		84 409	224 472	-	353 774	-
Consumer debtors		2 385 706	2 569 678	2 259 539	2 680 816	2 259 539
Other debtors		2 701 471	-	128 062	2 872 965	128 062
Current portion of long-term receivables		782 034	275	-	742 034	-
Inventory		621 266	764 742	617 147	643 149	617 147
Total current assets		6 618 463	3 565 791	2 894 967	7 377 215	2 894 967
Non current assets						
Long-term receivables		867 122	1 714 785	4 070	987 122	4 070
Investments		104	-	-	104	-
Investment property		1 570 114	1 584 439	1 570 114	1 570 114	1 570 114
Investments in Associate		1 400	-	-	1 400	-
Property, plant and equipment		16 261 013	15 942 610	17 680 453	16 294 603	17 680 453
Biological		-	-	-	-	-
Intangible		91 986	96 333	95 306	97 742	95 306
Other non-current assets		734 402	263 139	734 417	734 402	734 417
Total non current assets		19 526 140	19 601 305	20 084 360	19 685 485	20 084 360
TOTAL ASSETS		26 144 603	23 167 096	22 979 327	27 062 701	22 979 327
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		224 012	160 265	-	224 012	-
Consumer deposits		152 369	146 662	138 853	161 406	138 853
Trade and other payables		6 905 269	251 056	1 704 070	7 873 050	1 704 070
Provisions		929 814	370 480	459 442	929 814	459 442
Total current liabilities		8 211 464	928 463	2 302 365	9 188 282	2 302 365
Non current liabilities						
Borrowing		1 501 199	1 501 270	986 852	1 367 569	986 852
Provisions		836 949	1 909 579	2 006 273	850 913	2 006 273
Total non current liabilities		2 338 147	3 410 848	2 993 125	2 218 482	2 993 125
TOTAL LIABILITIES		10 549 612	4 339 311	5 295 489	11 406 763	5 295 489
NET ASSETS	2	15 594 991	18 827 785	17 683 838	15 655 938	17 683 838
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		13 178 590	16 733 993	15 190 677	13 239 536	15 190 677
Reserves		2 416 401	2 093 792	2 493 161	2 416 401	2 493 161
TOTAL COMMUNITY WEALTH/EQUITY	2	15 594 991	18 827 785	17 683 838	15 655 938	17 683 838

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M12 June

Description R thousands	Ref 1	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1 013 230	1 013 230	111 198	112 113	1 204 184	1 013 230	190 954	19%	-
Service charges		3 184 267	3 184 267	271 608	312 690	3 593 651	3 184 267	409 384	13%	-
Other revenue		201 698	201 898	90 148	265 734	1 092 994	201 898	891 096	441%	-
Transfers and Subsidies - Operational		1 129 521	1 129 521	-	-	772 693	1 129 521	(356 628)	-32%	-
Transfers and Subsidies - Capital		1 103 940	1 103 940	-	-	758 233	1 103 940	(345 707)	-31%	-
Interest		204 009	204 009	4 108	2 619	35 920	204 009	(168 088)	-82%	-
Dividends		1	1	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(5 921 225)	(5 774 185)	(4 805 420)	(726 220)	(6 386 740)	(5 861 181)	525 556	-9%	2 178 630
Finance charges		(176 596)	(245 946)	(233 946)	(10 515)	(149 186)	(245 946)	(96 760)	39%	-
Transfers and Grants		(7 799)	(7 938)	(2 553)	-	-	(7 938)	(7 938)	100%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		731 245	808 796	(4 564 856)	(43 579)	921 950	721 799	(200 151)	-28%	2 178 630
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		(19)	4 218	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		4	(104)	-	-	48 000	(39 332)	87 332	-222%	-
Payments										
Capital assets		-	-	-	(118 796)	(450 419)	(938 349)	(487 930)	52%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14)	4 114	-	(118 796)	(402 419)	(977 681)	(575 262)	59%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		(41)	5 708	7 809	30	1 055	(14 518)	15 573	-107%	(138 853)
Payments										
Repayment of borrowing		(32 090)	-	-	(19 237)	(208 178)	(106 356)	101 812	-96%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(32 130)	5 708	7 809	(19 208)	(207 123)	(120 884)	86 239	-71%	(138 853)
NET INCREASE/ (DECREASE) IN CASH HELD		699 100	818 618	(4 557 047)	(181 583)	312 408	(376 767)			2 039 777
Cash/cash equivalents at beginning:		289 167	265 879	116 257		125 844				
Cash/cash equivalents at month/year end:		988 267	1 084 497	(4 440 790)		438 252	(376 767)			2 039 777

MAN Mangaung - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	68,318	Favourable variance due to more billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	25,093	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	8,513	Favourable variance due to more water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	30,019	Favourable variance	None. Performance is on target
	Service charges - refuse revenue	-555	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-9,993	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-12,517	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	3,359	Favourable variance and still on target	None. Performance is on target
	Fines	-33,662	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	726	Favourable variance	None. Performance is on target
	Transfers recognised - operational	-289,615	Favourable variance due to more grants received than target	None. Performance is on target
	Other revenue	-43,479	Unfavourable variance	
	Gains on disposal of PPE	3,558	Unfavourable variance but still on target	
2	<u>Expenditure By Type</u>			
	Employee related costs	71,644	Unfavourable variance due to unfilled vacancies and overspend	None. Performance is on target
	Remuneration of councilors	-800	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	-12,682	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	345,816	Unfavourable variance due to accrual of depreciation provisions	Manual provision of impairment provision.
	Finance charges	-37,753	Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	124,429	Unfavourable variance	
	Other materials	-7,309	Favourable variance	
	Contracted services	-49,653	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	3,195	Favourable variance	
	Other expenditure	-97,220	Favourable variance	None
3	<u>Capital Expenditure</u>			
	Projects	-275,243	Unfavourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<u>Municipal Entities</u>			
	Revenue	-221,881	Favourable variance - less revenue collected than anticipated	
	Expenditure	199,106	Unfavourable variance - more spent than targeted	Monitor of spending on services.
	Capital	11,450	Favourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial Indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,8%	9,5%	8,2%	2,7%	4,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		2,7%	6,1%	9,5%	11,3%	9,5%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		55,3%	10,2%	15,2%	62,3%	15,2%
Gearing	Long Term Borrowing/ Funds & Reserves		62,1%	71,7%	39,6%	57,7%	39,6%
Liquidity							
Current Ratio	Current assets/current liabilities	1	80,6%	384,1%	125,7%	77,9%	125,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		1,6%	24,9%	-4,8%	4,6%	-4,8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		98,6%	61,7%	34,6%	109,1%	34,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	8,0%	8,0%	0,0%	8,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	33,0%	33,0%	0,0%	33,0%
Employee costs	Employee costs/Total Revenue - capital revenue		29,9%	29,7%	29,0%	31,2%	29,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8,9%	10,1%	8,5%	8,0%	8,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16,7%	9,3%	7,7%	2,9%	4,3%
IDP regulation financial viability Indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	2200,0%	2200,0%	0,0%	2200,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	7600,0%	7600,0%	0,0%	7600,0%
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 - M12 June

Description R thousands	NT Code	Budget Year 2019/20										
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Ds	151-180 Ds	181 Ds-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	150 531	47 921	59 340	61 598	66 406	53 569	271 352	143 433	2 144 141	1 886 349	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	313 015	25 099	25 694	22 652	16 562	13 019	19 822	518 272	954 134	590 326	701
Receivables from Non-exchange Transactions - Property Rates	1400	274 120	52 241	46 006	41 887	39 222	37 228	234 597	571 598	1 396 879	1 024 512	-
Receivables from Exchange Transactions - Waste Water Management	1500	51 273	19 733	18 421	16 879	16 120	15 423	89 795	410 647	638 296	548 869	-
Receivables from Exchange Transactions - Waste Management	1600	16 034	7 063	6 707	6 280	6 007	5 714	30 009	184 434	264 248	232 444	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	313	509	538	53 920	-	-	-	-	55 279	53 920	-
Interest on Arrear Debtor Accounts	1810	6	1	29 308	28 540	28 293	26 688	146 189	735 019	994 053	964 738	-
Recoverable unauthorised, irregular, futile and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-
Other	1900	4 979	1 672	5 931	1 505	22 712	1 681	345 830	65 546	449 856	437 274	-
Total By Income Source	2000	812 271	154 239	191 945	233 240	195 321	153 328	1 137 593	4 018 949	6 896 886	5 738 431	701
2018/19 - totals only												
Debtors Age Analysis By Customer Group												
Organs of State	2200	399 869	27 326	32 686	32 457	28 552	25 245	187 090	753 696	1 486 901	1 027 050	-
Commercial	2300	187 838	54 101	60 942	49 555	70 726	42 256	519 388	718 864	1 713 689	1 400 788	-
Households	2400	214 564	72 812	98 317	151 218	96 044	85 827	431 115	2 546 389	3 696 267	3 310 560	701
Other	2500	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	812 271	154 239	191 945	233 240	195 321	153 328	1 137 593	4 018 949	6 896 886	5 738 431	701
2458 331												

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description R thousands	NT Code	Budget Year 2019/20									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	236 318	-	-	-	-	-	-	-	236 318	-
Bulk Water	0200	61 282	55 529	75 392	75 979	-	-	-	-	268 182	-
PAYE deductions	0300	26 379	-	-	-	-	-	-	-	26 379	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	45 650	-	-	-	-	-	-	-	45 650	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	31 185	5 876	12	29 237	-	-	-	-	66 311	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	400 815	61 406	75 404	105 215	-	-	-	-	642 840	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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
									Yrs/Months
R thousands									
Municipality									
Absa Call Account 1		call	call account		63	3,70%	24 417	1 463	25 880
Standard Bank Call 1		call	call account		0	4,00%	14	(14)	-
Standard Bank Call 2		call	call account		0	4,15%	46	(46)	-
Standard Bank Call 3		call	call account		0	4,40%	6	(6)	-
Standard Bank Call 4		call	call account		7	4,40%	474	(474)	-
Standard Bank Call 5		call	call account		6	4,40%	394	(394)	-
Nedbank		call	call account		0	3,80%	9	0	9
Nedbank		call	call account		31	3,80%	10 331	(9 969)	363
Nedbank		call	call account		80	3,80%	37 409	(36 920)	489
Nedbank		call	call account		855	3,80%	309 690	(95 693)	213 997
Nedbank		call	call account		19	3,80%	6 225	19	6 245
Nedbank		call	call account		356	3,80%	124 163	(27 340)	96 823
Nedbank		call	call account		31	3,80%	9 933	31	9 954
Municipality sub-total					1 449		523 111	(169 342)	353 769
Entities									
Centlec(SOC)		February 201	Call Account	n/a		6,2%	5		5
TOTAL INVESTMENTS AND INTEREST	2				1 449		523 116	(169 342)	353 774

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	786 709	740 249	740 249	-	455 879	740 249	(284 370)	-38,4%	
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	
Equitable Share		683 500	735 867	735 867	-	455 879	735 867	(279 988)	-38,0%	
Expanded Public Works Programme Integrated Grant		460	1 382	1 382	-	-	1 382	(1 382)	-100,0%	
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	
Integrated City Development Grant		-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3	3 345	3 000	3 000	-	-	3 000	(3 000)	-100,0%	
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	
Municipal Disaster Relief Grant		99 404	-	-	-	-	-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	
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:		1 917	5 245	5 245	-	-	5 245	(5 245)	-100,0%	
Education Training and Development Practices SETA		-	-	-	-	-	-	-	-	
Free State Arts and Cultural Council		1 917	2 000	2 000	-	-	2 000	(2 000)	-100,0%	
National Skills Fund		-	3 245	3 245	-	-	3 245	(3 245)	-100,0%	
Unspecified		-	-	-	-	-	-	-	-	
Total Operating Transfers and Grants	5	788 626	745 494	745 494	-	455 879	745 494	(289 615)	-38,8%	
Capital Transfers and Grants										
National Government:		774 278	1 077 940	802 240	-	-	802 240	(802 240)	-100,0%	
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	
Integrated City Development Grant		3 779	6 781	6 781	-	-	6 781	(6 781)	-100,0%	
Integrated National Electrification Programme Grant		15 450	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	
Municipal Human Settlement		-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant		9 116	28 000	28 000	-	-	28 000	(28 000)	-100,0%	
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	
Public Transport Network Grant		203 520	229 596	229 596	-	-	229 596	(229 596)	-100,0%	
Urban Settlement Development Grant		542 413	813 563	537 863	-	-	537 863	(537 863)	-100,0%	
WiFi Connectivity		-	-	-	-	-	-	-	-	
Provincial Government:		-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	
Other grant providers:		-	11 408	11 408	-	7 916	11 408	(3 492)	-30,6%	
[insert description]		-	-	-	-	-	-	-	-	
Developers Contribution		-	11 408	11 408	-	7 916	11 408	(3 492)	-30,6%	
Unspecified		-	-	-	-	-	-	-	-	
Total Capital Transfers and Grants	5	774 278	1 089 348	813 648	-	7 916	813 648	(805 732)	-59,0%	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 562 904	1 834 842	1 559 142	-	463 795	1 559 142	(1 095 348)	-70,3%	

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2018/19		Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:		418 785	517 007	537 138	68 164	402 548	537 138	(134 590)	-25,1%	537 138	
Equitable Share		279 524	318 158	263 496	22 653	266 011	263 496	2 515	1,0%	263 496	
Expanded Public Works Programme Integrated Grant		460	-	776	116	994	776	218	28,1%	776	
Local Government Financial Management Grant		49 907	123 595	113 394	42	7 189	113 394	(106 206)	-93,7%	113 394	
Municipal Disaster Relief Grant		8 254	-	13 225	12 091	12 091	13 225	(1 134)	-8,6%	13 225	
Public Transport Network Grant		-	50 846	66 448	9 054	69 171	66 448	2 722	4,1%	66 448	
Public Transport Network Operations Grant [Schedule 5B]		80 640	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant		-	24 407	79 796	24 207	47 092	79 798	(32 706)	-41,0%	79 798	
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-	
Provincial Government:		-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-	
Free State Arts and Cultural Council		1 745	2 000	2 000	330	660	2 000	(1 340)	-67,0%	2 000	
Total operating expenditure of Transfers and Grants:		418 785	517 007	537 138	68 164	402 548	537 138	(134 590)	-25,1%	537 138	
Capital expenditure of Transfers and Grants											
National Government:		551 533	985 339	577 912	100 996	321 713	577 912	(256 199)	-44,3%	577 912	
Integrated City Development Grant		3 286	6 781	6 781	694	1 236	6 781	(5 545)	-81,8%	6 781	
Integrated National Electrification Programme Grant		13 622	-	-	-	-	-	-	-	-	
Metro Informal Settlement Partnership Grant		-	8 000	14 500	-	-	14 500	(14 500)	-100,0%	14 500	
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-	
Municipal Human Settlement		-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant		8 294	28 000	10 000	-	87	10 000	(9 913)	-99,1%	10 000	
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-	
Public Transport Network Grant		92 053	167 252	132 822	16 707	55 626	132 822	(77 196)	-58,1%	132 822	
Urban Settlement Development Grant		434 078	775 306	413 808	83 595	264 764	413 808	(149 045)	-36,0%	413 808	
Provincial Government:		-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
Other grant providers:		10 575	2 059	13 408	2 457	9 603	13 408	(3 805)	-28,4%	13 408	
Unspecified		10 575	2 059	13 408	2 457	9 603	13 408	(3 805)	-28,4%	13 408	
Total capital expenditure of Transfers and Grants		562 108	987 398	591 320	103 453	331 316	591 320	(260 004)	-44,0%	591 320	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		980 893	1 504 405	1 128 457	171 617	733 663	1 128 457	(394 594)	-35,0%	1 128 457	

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration R thousands	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		44 891	49 757	46 727	3 960	45 573	46 727	(1 154)	-2%	46 727
Pension and UIF Contributions		1 762	1 667	1 747	148	1 731	1 747	(16)	-1%	1 747
Medical Aid Contributions		566	598	578	60	692	576	114	20%	578
Motor Vehicle Allowance		0	772	222	-	-	222	(222)	-100%	222
Cellphone Allowance		4 369	4 774	4 464	346	4 200	4 464	(264)	-6%	4 464
Housing Allowances		65	74	64	6	74	64	10	16%	64
Other benefits and allowances		12 741	11 706	11 706	1 030	12 437	11 706	731	6%	11 706
Sub Total - Councillors		64 434	69 547	65 507	5 550	64 707	65 507	(800)	-1%	65 507
% Increase	4		7,8%	1,7%						1,7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11 876	16 856	12 191	1 034	12 444	12 191	253	2%	12 191
Pension and UIF Contributions		844	1 812	888	73	881	888	(7)	-1%	888
Medical Aid Contributions		291	411	388	37	407	388	19	5%	388
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		839	-	535	-	770	535	236	44%	535
Motor Vehicle Allowance		1 496	1 546	1 616	138	1 656	1 618	38	2%	1 618
Cellphone Allowance		162	178	174	15	178	174	4	2%	174
Housing Allowances		-	258	-	-	-	-	-	-	-
Other benefits and allowances		1	1	1	0	1	1	0	0%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		15 308	22 862	15 794	1 297	16 336	15 794	542	3%	15 794
% Increase	4		49,3%	3,2%						3,2%
Other Municipal Staff										
Basic Salaries and Wages		917 512	1 101 727	927 011	76 435	945 041	927 011	16 030	2%	927 011
Pension and UIF Contributions		153 507	102 703	160 047	13 037	159 388	160 047	(659)	0%	160 047
Medical Aid Contributions		79 305	87 795	81 712	7 152	83 806	81 712	1 893	2%	81 712
Overtime		150 447	59 511	102 673	12 942	129 841	102 673	27 168	26%	102 673
Performance Bonus		75 243	68 628	76 820	6 420	72 692	76 620	(3 928)	-5%	76 620
Motor Vehicle Allowance		97 378	103 105	98 906	8 431	100 131	98 906	1 223	1%	98 906
Cellphone Allowance		2 873	2 615	2 902	362	2 947	2 902	45	2%	2 902
Housing Allowances		4 256	4 650	4 734	399	4 611	4 734	76	2%	4 734
Other benefits and allowances		64 095	31 976	61 812	6 386	61 804	61 812	(8)	0%	61 812
Payments in lieu of leave		54 973	23 485	18 272	657	18 272	18 272	-	-	18 272
Long service awards		8 231	1 442	6 827	500	7 220	6 827	394	8%	6 827
Post-retirement benefit obligations	2	11 470	45 333	38 333	2 060	40 026	36 333	1 892	4%	38 333
Sub Total - Other Municipal Staff		1 619 290	1 632 953	1 579 852	136 783	1 625 779	1 579 852	45 927	3%	1 579 852
% Increase	4		0,8%	-2,4%						-2,4%
Total Parent Municipality		1 699 034	1 725 362	1 661 153	143 630	1 706 822	1 661 153	45 668	3%	1 661 153
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		406	1 751	1 751	50	597	1 751	(1 154)	-66%	1 751
Sub Total - Board Members of Entities	2	406	1 751	1 751	50	597	1 751	(1 154)	-66%	1 751
% Increase	4		331,2%	331,2%						331,2%
Senior Managers of Entities										
Basic Salaries and Wages		3 284	12 845	12 105	289	3 474	12 105	(8 831)	-71%	12 105
Pension and UIF Contributions		4	426	426	0	4	426	(422)	-99%	426
Medical Aid Contributions		43	109	109	4	43	109	(66)	-61%	109
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	541	504	-	-	504	(504)	-100%	504
Cellphone Allowance		24	128	120	2	24	120	(96)	-80%	120
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	0	0	0	0	(0)	-2%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		3 354	14 048	13 264	295	3 544	13 264	(9 720)	-73%	13 264
% Increase	4		318,8%	295,4%						295,4%
Other Staff of Entities										
Basic Salaries and Wages		230 231	226 470	231 341	20 574	252 553	231 341	21 211	9%	231 341
Pension and UIF Contributions		40 177	37 576	37 937	3 604	43 326	37 937	5 391	14%	37 937
Medical Aid Contributions		21 807	33 120	32 955	2 146	24 622	32 955	(6 133)	-25%	32 955
Overtime		39 690	37 350	32 800	2 893	38 621	32 800	5 621	18%	32 800
Performance Bonus		18 047	18 199	17 177	1 417	18 804	17 177	1 626	9%	17 177
Motor Vehicle Allowance		24 139	21 618	20 793	2 096	25 762	20 793	4 969	24%	20 793
Cellphone Allowance		657	894	654	73	654	654	(1)	0%	654
Housing Allowances		1 421	1 651	1 609	145	1 766	1 609	157	10%	1 609
Other benefits and allowances		18 171	6 670	6 259	1 776	20 261	8 259	12 023	146%	8 259
Payments in lieu of leave		9 594	9 154	8 575	-	1 639	8 575	(6 736)	-79%	8 575
Long service awards		2 147	723	586	10	306	586	(280)	-48%	586
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		406 482	393 624	392 687	34 739	428 936	392 687	36 049	9%	392 687
% Increase	4		-3,2%	-3,3%						-3,3%
Total Municipal Entities		410 242	409 423	407 903	35 084	433 078	407 903	25 175	6%	407 903
TOTAL SALARY, ALLOWANCES & BENEFITS		2 109 276	2 134 785	2 069 056	178 715	2 139 899	2 069 056	70 844	3%	2 069 056
% increase	4		1,2%	-1,9%						-1,9%
TOTAL MANAGERS AND STAFF		2 044 436	2 063 487	2 001 797	173 115	2 074 585	2 001 797	72 798	4%	2 001 797

MAN Mangaung - Supporting Table SCS Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

R thousands	Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
			July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2019/20	Budget Year M 2020/21	Budget Year +2 2021/22
			1														
Cash Receipts By Source																	
Property rates	92 746	112 730	84 811	65 141	100 740	120 019	114 605	111 158	100 254	88 633	100 193	112 113	1 013 230	1 091 323	1 223 544		
Service charges - electricity revenue	257 991	298 198	285 494	284 794	216 433	257 437	219 756	202 534	254 694	182 849	205 891	262 203	2 183 402	2 314 403	2 453 264		
Service charges - water revenue	34 844	35 269	33 600	22 834	40 925	30 310	33 992	38 733	33 727	17 270	23 867	28 386	630 808	545 422	688 597		
Service charges - sanitation revenue	17 956	21 776	19 484	10 930	21 151	22 434	17 347	22 087	16 475	13 095	15 084	16 352	252 092	282 112	322 069		
Service charges - refuse	6 582	7 480	7 423	4 164	7 894	6 949	6 600	8 254	8 228	4 937	5 789	5 769	108 166	119 917	133 004		
Rental of facilities and equipment	136	606	159	122	172	516	122	157	73	439	41	38	21 952	23 180	24 432		
Interest earned - external investments	501	829	324	188	101	107	283	371	199	134	67	78	21 998	23 229	24 550		
Interest earned - outstanding debtors	2 786	3 847	2 739	2 269	4 141	2 971	2 615	3 737	2 529	1 210	1 552	2 540	182 011	191 929	202 389		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	1	1	1		
Fines, penalties and forfeits	506	158	149	171	403	100	317	465	187	26	34	112	29 544	31 819	34 218		
Licences and permits	32	29	25	58	30	236	21	33	23	1	54	14	439	463	488		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational	198 611	106 838	-	-	103 838	-	-	363 606	-	-	-	-	1 129 521	1 128 814	1 215 254		
Other revenue	31 965	26 880	22 893	184 242	74 090	6 048	27 024	89 494	45 063	143 096	170 887	265 569	146 923	152 882	156 003		
Cash Receipts by Source	644 659	613 900	457 101	574 912	468 079	550 965	422 682	477 063	823 052	452 503	523 470	693 157	5 732 925	6 005 493	6 457 791		
Other Cash Flows by Source													-	-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	202 151	3 331	-	-	72 269	-	-	-	480 422	-	-	-	1 103 940	1 116 949	1 190 866		
Transfers and subsidies - capital (monetary allocations) (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	70	153	97	81	137	120	138	108	95	-	20	30	(14 518)	(14 104)	(14 104)		
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	23 000	-	25 000	-	-	-	-	-	-	-	-	-	(39 332)	(89 793)	(94 541)		
Total Cash Receipts by Source	869 880	617 444	482 198	574 993	538 486	551 086	422 820	477 172	1 303 573	452 603	523 491	693 186	5 783 015	7 016 545	7 539 912		
Cash Payments by Type													-	-	-		
Employee related costs	165 322	164 342	170 747	164 745	163 292	174 449	165 921	167 291	177 877	205 738	113 887	164 974	1 971 175	2 083 720	2 201 471		
Remuneration of councillors	5 481	5 418	5 371	5 366	5 407	5 408	5 435	5 406	5 406	5 408	5 600	5 600	69 547	73 303	77 261		
Interest paid	29 806	1 914	2 258	2 479	22 338	3 186	2 677	11 886	18 250	42 939	945	10 515	245 946	224 354	202 481		
Bulk purchases - Electricity	183 482	34 929	346 898	190 191	141 693	154 680	53 386	148 676	203 734	118 216	144 071	197 868	1 653 654	1 752 874	1 858 046		
Bulk purchases - Water & Sewer	38 924	41 582	27 547	-	25 797	38 262	-	-	-	-	-	13 043	567 879	588 624	633 084		
Other materials	6 193	12 832	4 525	11 759	4 039	3 304	14 687	7 204	9 220	6 267	16 984	11 225	81 416	87 155	92 690		
Contracted services	66 068	73 917	45 845	33 578	35 458	55 031	17 373	20 870	58 646	19 748	31 900	29 842	860 444	999 155	990 145		
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	7 938	8 521	9 014		
General expenses	129 552	168 470	59 635	146 780	80 251	65 694	64 927	105 089	47 313	249 257	173 321	302 330	387 703	406 822	434 023		
Cash Payments by Type	624 829	443 401	662 826	554 897	478 276	480 216	324 377	486 423	520 449	547 563	486 708	735 397	5 845 703	6 125 528	6 458 212		
Other Cash Flows/Payments by type													-	-	-		
Capital assets	70 445	28 706	32 469	28 479	35 674	41 717	19 236	10 588	51 891	22 626	15 310	70 811	938 349	949 407	1 012 236		
Repayment of borrowing	22 930	1 025	990	1 000	39 856	-	20 000	23 361	21 343	42 003	11 432	19 237	106 356	118 382	131 522		
Other Cash Flows/Payments	15 485	6 303	32 117	9 389	9 007	5 207	17 872	5 903	16 325	7 962	6 044	1 338	269 363	(80 184)	36 955		
Total Cash Payments by Type	738 689	479 434	728 402	593 765	562 813	527 140	381 485	506 354	610 007	720 154	519 495	826 784	7 159 781	7 113 132	7 638 925		
NET INCREASE/(DECREASE) IN CASH HELD	131 191	138 009	(245 204)	(16 772)	(24 328)	23 946	41 336	(29 182)	683 566	(267 551)	3 996	(123 509)	(376 769)	(94 586)	(89 013)		
Cash/cash equivalents at the monthly year beginning	125 844	257 036	395 045	148 841	130 070	105 742	129 687	171 022	141 840	835 405	517 356	517 356	458 212	28 050	29 397		
Cash/cash equivalents at the monthly year end	257 036	395 045	148 841	130 070	105 742	129 687	171 022	141 840	835 405	517 356	517 356	517 356	(66 536)	(69 616)			

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		1 209 977	1 266 538	1 266 538	112 055	1 334 854	1 266 538	68 316	5%	1 266 538
Service charges - electricity revenue		136 591	609	609	13 493	144 288	609	143 679	23582%	609
Service charges - water revenue		797 862	823 392	823 392	(105 114)	831 904	823 392	8 513	1%	823 392
Service charges - sanitation revenue		323 383	327 615	327 615	29 529	357 634	327 615	30 019	9%	327 615
Service charges - refuse revenue		120 876	135 207	135 207	11 193	134 652	135 207	(555)	0%	135 207
Rental of facilities and equipment		45 993	42 556	42 366	2 992	32 433	42 366	(9 933)	-23%	42 366
Interest earned - external investments		16 457	18 408	18 408	1 766	12 120	18 408	(6 286)	-34%	18 408
Interest earned - outstanding debtors		282 842	256 863	256 863	(802)	248 669	256 663	(8 195)	-3%	256 863
Dividends received		1	1	1	-	3	1	2	414%	1
Fines, penalties and forfeits		5 204	10 600	10 590	787	856	10 590	(9 732)	-92%	10 590
Licences and permits		328	549	477	42	1 203	477	726	152%	477
Agency services		786 628	745 494	745 494	-	455 879	745 494	(289 615)	-39%	745 494
Transfers and subsidies		585 911	493 052	492 518	13 418	507 778	492 518	15 260	3%	492 518
Other revenue		29 243	-	-	17	17	-	17	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		4 323 296	4 120 884	4 120 079	79 376	4 062 293	4 120 079	(57 786)	-1%	4 120 079
Expenditure By Type										
Employee related costs		1 634 600	1 655 615	1 595 646	138 080	1 642 115	1 595 646	46 469	3%	1 595 646
Remuneration of councillors		64 434	89 547	65 507	5 550	64 707	65 507	(800)	-1%	65 507
Debt impairment		818 546	381 170	1 020 403	146 251	977 937	1 020 403	(42 466)	-4%	1 020 403
Depreciation & asset impairment		830 020	322 031	229 874	-	515 463	229 874	285 590	124%	229 874
Finance charges		167 255	125 892	113 892	52 593	151 210	113 892	37 318	33%	113 892
Bulk purchases		928 041	567 879	384 526	(268 221)	349 322	364 526	(35 205)	-9%	384 526
Other materials		40 621	55 425	54 874	14 600	47 586	54 874	(7 308)	-13%	54 874
Contracted services		543 815	621 189	453 832	111 811	405 490	453 632	(48 142)	-11%	453 632
Transfers and subsidies		7 799	7 938	2 353	1 181	5 548	2 353	3 195	138%	2 353
Other expenditure		302 291	334 753	287 217	28 245	183 509	287 217	(103 707)	-36%	287 217
Losses		15 332	-	-	198	198	-	198	#DIV/0!	-
Total Expenditure		5 352 553	4 141 638	4 207 923	230 288	4 343 065	4 207 923	135 142	3%	4 207 923
Surplus/(Deficit)										
Transfers and subsidies - Capital (in-kind all)		(1 029 257)	(20 754)	(87 845)	(150 911)	(260 773)	(87 845)	(192 928)	220%	(87 845)
(National / Provincial and District)		774 278	1 077 940	776 240	-	-	776 240	(776 240)	-100%	776 240
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(254 979)	1 057 186	688 395	(150 911)	(280 773)	888 395	(969 168)	-141%	688 395
Taxation		(254 979)	1 057 186	688 395	(150 911)	(280 773)	688 395	(969 168)	-141%	688 395
Surplus/(Deficit) after taxation		(254 979)	1 057 186	688 395	(150 911)	(280 773)	688 395	(969 168)	-141%	688 395

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M12 June

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Municipal Entity										
Centlec		2 529 743	2 840 161	2 825 936	248 790	2 804 055	2 825 936	(221 881)	-8%	2 825 936
Total Operating Revenue	1	2 529 743	2 840 161	2 825 936	248 790	2 604 055	2 825 936	(221 881)	-8%	2 825 936
Expenditure By Municipal Entity										
Centlec		2 506 945	2 678 157	2 330 561	274 623	2 529 667	2 330 561	199 106	9%	2 330 561
Total Operating Expenditure	2	2 506 945	2 678 157	2 330 561	274 623	2 529 667	2 330 561	199 106	9%	2 330 561
Surplus/ (Deficit) for the yr/period		22 799	162 005	495 375	(25 833)	74 388	495 375	(22 775)	-5%	495 375
Capital Expenditure By Municipal Entity										
Centlec		178 299	145 168	84 498	5 413	95 948	84 498	11 450	14%	84 498
Total Capital Expenditure	3	178 299	145 168	84 498	5 413	95 948	84 498	11 450	14%	84 498

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M12 June

Month	Audited Outcome	2018/19	Budget Year 2019/20						
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varlance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	10 100	105 522	105 522	2 776	2 776	105 522	102 746	97,4%	0%
August	24 704	105 522	105 522	15 816	18 592	211 044	192 452	91,2%	1%
September	28 829	105 522	105 522	29 692	48 284	316 565	268 282	84,7%	4%
October	80 273	105 522	105 522	37 275	85 559	422 087	336 528	79,7%	7%
November	41 518	105 522	99 341	43 075	128 634	521 428	392 793	75,3%	10%
December	102 719	105 522	99 341	50 227	178 861	620 768	441 907	71,2%	14%
January	62 658	105 522	86 718	30 416	209 277	707 486	498 209	70,4%	17%
February	67 807	105 522	61 936	20 413	229 690	769 422	539 732	70,1%	18%
March	69 796	105 522	61 936	51 946	281 638	831 359	549 721	66,1%	22%
April	51 519	105 522	61 936	28 010	309 648	893 295	583 647	65,3%	24%
May	91 534	105 522	(30 081)	21 975	331 623	998 817	667 194	66,8%	26%
June	263 022	105 522	(137 552)	118 796	450 419	1 104 339	653 920	59,2%	36%
Total Capital expenditure	894 480	1 266 261	725 662	450 419					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2018/19		Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		268 308	879 436	379 552	57 232	240 059	379 552	139 493	36,8%
Roads Infrastructure		100 279	258 510	158 477	17 574	108 110	158 477	50 367	31,8%
Roads		-	8 000	500	-	-	500	500	100,0%
Road Structures		100 279	250 510	157 977	17 574	108 110	157 977	49 867	31,6%
Storm water Infrastructure		-	500	-	-	-	-	-	-
Drainage Collection		-	500	-	-	-	-	-	-
Electrical Infrastructure		125 317	47 826	69 832	5 043	69 199	69 832	633	0,9%
Power Plants		591	1 000	-	-	-	-	-	-
HV Substations		72 956	592	312	-	-	312	312	100,0%
MV Networks		17 104	2 381	14 000	1 656	11 604	14 000	2 396	17,1%
LV Networks		34 667	43 854	55 520	3 388	57 595	55 520	(2 074)	-3,7%
Water Supply Infrastructure		-	224 500	92 937	32 452	48 541	92 937	44 396	47,8%
Bulk Mains		-	53 000	17 000	-	-	17 000	17 000	100,0%
Distribution		-	171 500	75 937	32 452	48 541	75 937	27 396	36,1%
Sanitation Infrastructure		29 713	88 000	36 001	545	8 534	36 001	27 467	76,3%
Reticulation		29 713	88 000	36 001	545	8 534	36 001	27 467	76,3%
Solid Waste Infrastructure		12 998	60 100	22 305	1 617	5 675	22 305	16 631	74,6%
Landfill Sites		12 998	58 100	21 805	1 617	5 675	21 805	16 131	74,0%
Waste Transfer Stations		-	2 000	500	-	-	500	500	100,0%
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Community Assets		20 422	82 860	21 139	215	17 345	21 139	3 794	17,9%
Community Facilities		14 963	72 439	18 318	-	15 645	18 318	2 673	14,6%
Centres		968	12 467	2 117	-	8 522	2 117	(6 405)	-302,5%
Clinics/Care Centres		-	1 500	-	-	-	-	-	-
Fire/Ambulance Stations		270	20 700	-	-	-	-	-	-
Parks		-	1 000	-	-	-	-	-	-
Public Open Space		13 726	33 772	15 001	-	7 123	15 001	7 878	52,5%
Nature Reserves		-	3 000	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	1 200	-	-	1 200	1 200	100,0%
Sport and Recreation Facilities		5 459	10 421	2 821	215	1 700	2 821	1 121	39,7%
Outdoor Facilities		5 459	10 421	2 621	215	1 700	2 821	1 121	39,7%
Heritage assets		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Other assets		3 456	-	-	-	-	-	-	-
Operational Buildings		3 456	-	-	-	-	-	-	-
Municipal Offices		3 456	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Intangible Assets		18 548	-	-	-	-	-	-	-
Licences and Rights		18 548	-	-	-	-	-	-	-
Computer Software and Applications		11 449	-	-	-	-	-	-	-
Unspecified		7 099	-	-	-	-	-	-	-
Computer Equipment		1 924	32 818	11 955	646	7 062	11 955	4 893	40,9%
Computer Equipment		1 924	32 818	11 955	646	7 062	11 955	4 893	40,9%
Furniture and Office Equipment		2 847	209	219	117	169	219	50	22,8%
Furniture and Office Equipment		2 847	209	219	117	169	219	50	22,8%
Machinery and Equipment		15	7 510	4 792	981	1 507	4 792	3 286	68,6%
Machinery and Equipment		15	7 510	4 792	981	1 507	4 792	3 286	68,6%
Transport Assets		115 678	250 240	201 830	27 023	104 371	201 830	97 459	48,3%
Transport Assets		115 678	250 240	201 830	27 023	104 371	201 830	97 459	48,3%
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	431 197	1 053 074	619 488	86 214	370 513	619 488	248 975	40,2%
									619 488

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

Description R thousands	Ref 1	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		336 984	128 664	92 452	29 531	63 231	92 452	29 221	31,6%	92 452
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 318	28 519	1 744	5	2 732	1 744	(988)	-56,7%	1 744
HV Substations		1 521	5 000	-	-	564	-	(564)	#DIV/0!	-
MV Networks		648	16 541	1 173	-	1 504	1 173	(330)	-28,2%	1 173
LV Networks		2 149	6 978	571	5	665	571	(94)	-16,4%	571
Water Supply Infrastructure		174 045	31 500	70 308	26 564	56 169	70 308	14 139	20,1%	70 308
Water Treatment Works		-	5 000	1 000	650	650	1 000	350	35,0%	1 000
Bulk Mains		174 045	26 600	69 308	25 914	55 519	69 308	13 790	19,9%	69 308
Sanitation Infrastructure		158 621	68 545	20 400	2 962	4 330	20 400	16 070	78,8%	20 400
Reticulation		122 926	62 545	20 400	2 962	4 330	20 400	16 070	78,8%	20 400
Waste Water Treatment Works		35 695	6 000	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<u>Community Assets</u>		23 224	7 384	10 366	2 047	3 681	10 386	6 686	64,5%	10 366
Community Facilities		22 267	7 384	8 284	1 483	3 116	8 284	5 168	62,4%	8 284
Cemeteries/Crematoria		18 035	5 000	5 900	789	1 880	5 900	4 020	68,1%	5 900
Markets		946	-	-	-	-	-	-	-	-
Stalls		3 286	2 384	2 384	694	1 236	2 384	1 148	48,2%	2 384
Sport and Recreation Facilities		958	-	2 082	564	564	2 082	1 518	72,9%	2 082
Outdoor Facilities		958	-	2 082	584	584	2 082	1 518	72,9%	2 082
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		17 196	-	-	-	-	-	-	-	-
Operational Buildings		17 196	-	-	-	-	-	-	-	-
Municipal Offices		17 196	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		3 342	9 900	2 841	753	1 885	2 841	956	33,6%	2 841
Machinery and Equipment		3 342	9 900	2 841	753	1 885	2 841	956	33,6%	2 841
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	380 747	145 948	105 660	32 331	68 797	105 660	36 863	34,9%	105 660

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12

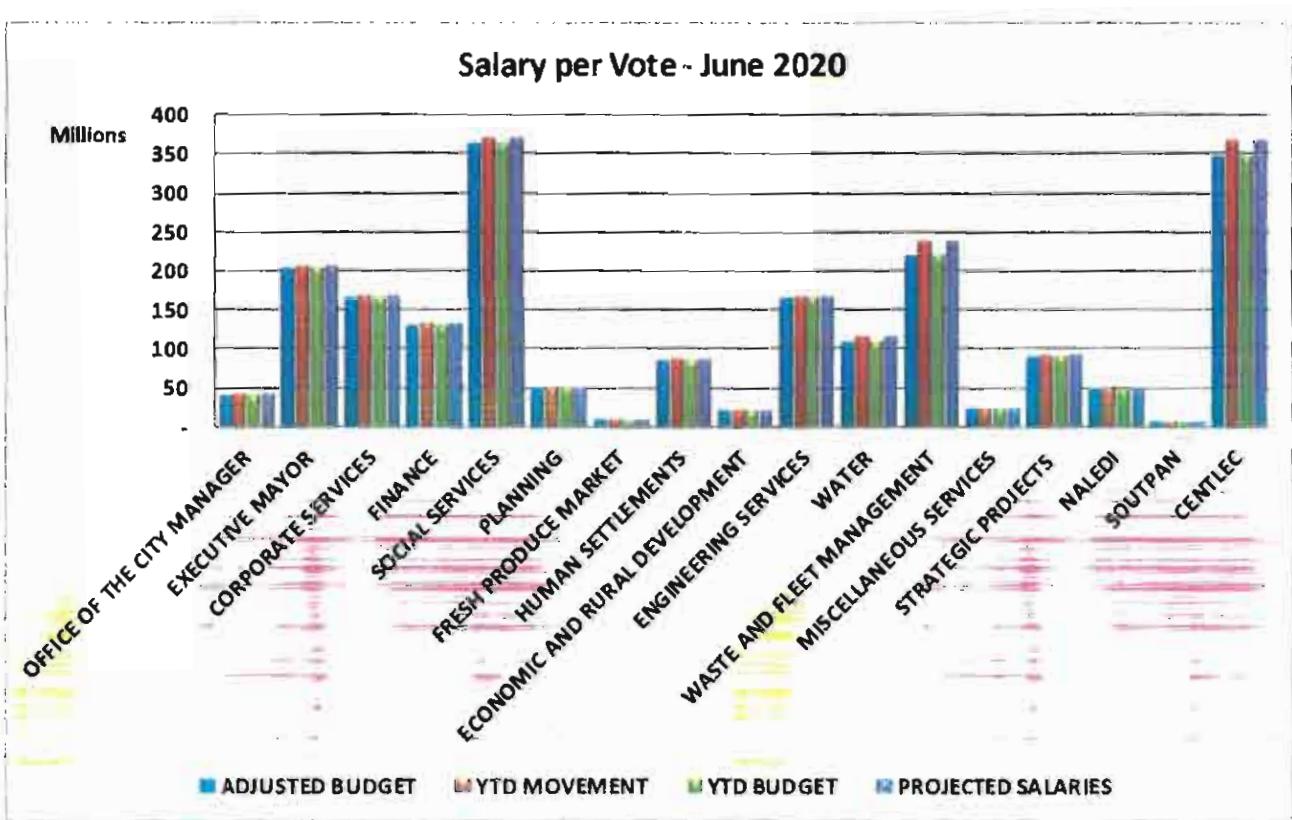
Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		407 048	399 237	395 503	52 248	384 271	395 503	11 232	2,8%	395 503
Roads Infrastructure		63 870	90 770	57 709	3 767	56 575	57 709	1 134	2,0%	57 709
Road Structures		60 246	84 810	53 741	3 462	52 498	53 741	1 244	2,3%	53 741
Road Furniture		3 624	5 960	3 967	305	4 077	3 967	(110)	-2,6%	3 967
Storm water Infrastructure		3 617	8 507	3 628	301	3 694	3 628	(66)	-1,8%	3 628
Drainage Collection		3 617	8 507	3 628	301	3 694	3 628	(66)	-1,8%	3 628
Electrical Infrastructure		94 800	87 525	89 337	7 612	96 494	89 337	(7 157)	-8,0%	89 337
Power Plants		88 117	81 068	82 304	7 033	90 581	82 304	(8 277)	-10,1%	82 304
HV Substations		6 230	6 447	7 033	526	5 559	7 033	1 474	21,0%	7 033
LV Networks		452	10	-	52	355	-	(355)	#DIV/0!	-
Water Supply Infrastructure		181 393	128 792	132 499	15 404	130 388	132 499	2 112	1,6%	132 499
Boreholes		-	1 505	373	-	362	373	11	3,1%	373
Water Treatment Works		165 189	92 517	73 390	6 829	79 065	73 390	(5 675)	-7,7%	73 390
Bulk Mains		14 322	33 844	58 607	8 575	50 888	58 607	7 719	13,2%	58 607
Distribution		-	809	-	-	-	-	-	-	-
Distribution Points		1 901	317	129	-	72	129	57	44,5%	129
Sanitation Infrastructure		63 369	83 625	112 331	25 164	97 122	112 331	15 209	13,5%	112 331
Reticulation		-	3 058	1 095	-	1 055	1 095	40	3,6%	1 095
Waste Water Treatment Works		55 956	62 666	95 755	25 164	87 979	95 755	7 777	8,1%	95 755
Outfall Sewers		1 202	-	-	-	-	-	-	-	-
Toilet Facilities		6 212	17 900	15 481	-	5 088	15 481	7 392	47,8%	15 481
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	19	1	-	-	1	1	100,0%	1
Data Centres		-	19	1	-	-	1	1	100,0%	1
Community Assets		1 441	4 258	1 633	8	1 149	1 633	484	29,6%	1 633
Community Facilities		41	168	42	-	24	42	18	42,5%	42
Cemeteries/Crematoria		41	141	40	-	24	40	18	40,2%	40
Parks		0	47	2	-	-	2	2	100,0%	2
Sport and Recreation Facilities		1 401	4 070	1 591	6	1 125	1 591	468	29,3%	1 591
Outdoor Facilities		1 401	4 070	1 591	6	1 125	1 591	466	29,3%	1 591
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		67 654	112 211	79 476	6 526	71 844	79 476	7 632	9,6%	79 476
Operational Buildings		67 654	112 211	79 476	6 526	71 844	79 476	7 632	9,6%	79 476
Municipal Offices		67 654	112 211	79 476	6 526	71 844	79 476	7 632	9,6%	79 476
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		24 984	25 497	19 688	3 176	18 336	19 688	1 352	6,9%	19 688
Furniture and Office Equipment		24 984	25 497	19 688	3 176	18 336	19 688	1 352	6,9%	19 688
Machinery and Equipment		35 098	71 671	20 933	1 656	12 786	20 933	8 148	38,9%	20 933
Machinery and Equipment		35 098	71 671	20 933	1 656	12 786	20 933	8 148	38,9%	20 933
Transport Assets		71 654	85 903	68 193	7 749	63 241	68 193	4 952	7,3%	68 193
Transport Assets		71 654	85 903	68 193	7 749	63 241	68 193	4 952	7,3%	68 193
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	607 879	698 778	585 427	71 360	551 626	585 427	33 801	5,8%	585 427

OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH EXP	YTD MOVEMENT	BALANCE	PERC
CENTLEC						
ADVERTISEMENTS	-	-	-	46 750	46 750	0
COLLECTION CHARGES (SUMMONSES)	(2 572 595)	(2 572 595)	-	-	(2 572 595)	0
MANAGEMENT FEES	-	(6 166 564)	(463 881)	(5 566 565)	(599 999)	90,27
PLAN & DEV: CLEARANCE CERTIFICATES	(643 149)	(643 149)	(83 860)	(568 029)	(75 120)	88,31
SALE OF: PUBLICATION - TENDER DOCUMENTS	(262 912)	(262 912)	(2 765)	(12 026)	(250 886)	4,57
INTER COMPANY - INTEGRATED NAT. ELEC PR	(92 559 260)	(50 000 000)	-	-	(50 000 000)	0
COMMISSION: INSURANCE	(2 251 020)	(2 251 020)	-	(415 142)	(1 835 878)	18,44
ACADEMIC SERVICES: FORMAL TRAINING/COST	(4 113 030)	(4 113 030)	-	-	(4 113 030)	0
SUB TOTAL	(102 401 966)	(66 009 270)	(550 506)	(6 608 513)	(59 400 757)	10,01%
OFFICE OF THE CITY MANAGER						
REQ INFO - MUNICIPAL INFOR & STATISTICS	(500)	(500)	-	(205)	(295)	41,08
SUB TOTAL	(500)	(500)	-	(205)	(295)	41,08%
CORPORATE SERVICES						
ACADEMIC SERVICES: FORMAL TRAINING	[112 718]	[112 718]	-	-	[112 718]	0
REGISTRAT FEES: ROAD & TRANSPORT	(1 800 000)	(1 800 000)	-	(2 660 840)	860 840	147,82
STAFF RECOVERIES	[1 884]	[1 884]	-	-	[1 884]	0
COMMISSION: INSURANCE	[2 734 111]	[2 734 111]	-	(688 556)	(2 045 555)	25,18
INTERCOMPANY/PARENT-SUBSID TRANSACTIONS	(918 718)	(918 718)	-	-	(918 718)	0
STAFF RECOVERIES	[5 000]	[5 000]	-	-	[5 000]	0
SUB TOTAL	[5 572 431]	[5 572 431]	-	(3 349 396)	(2 223 035)	60,11%
FINANCE						
COMMISSION: INSURANCE CLIAM RECOV	(5 000)	(5 000)	-	-	(5 000)	0
PARKING FEES	[1 761]	2 239	-	-	2 239	0
PARKING FEES	[9 688]	[9 688]	-	-	[9 688]	0
SALE OF: PUBLICATION - TENDER DOCUMENTS	(1 341 882)	(1 341 882)	(43 446)	(750 147)	(591 735)	55,9
PARKING FEES	(2 642)	(2 642)	-	-	(2 642)	0
PARKING FEES	(14 091)	(14 091)	-	-	(14 091)	0
SALE OF SCRAP WASTE & OTH: SCRAP	(2 503 226)	(2 503 226)	-	-	(2 503 226)	0
OBJECTIONS & APPEALS	(11 130)	(11 130)	-	-	(11 130)	0
VALUATION SERVICES	-	-	(7 929)	(131 522)	131 522	0
VALUATION SERVICES (RATES)	(2 025 526)	(2 025 526)	(2 318)	(18 893)	(2 006 633)	0,93
VALUATION SERVICES (GENERAL)	(158 400)	(158 400)	(225 095)	(2 684 090)	2 525 690	999,99
ADMINISTRATIVE HANDLING FEES	(33 391)	(33 391)	(3 363)	(35 832)	2 441	107,31
ADMINISTRATIVE HANDUNG FEES (BANK CHARG	(84 480)	(84 480)	-	(62)	(84 418)	0,07
SUB TOTAL	(6 191 217)	(6 187 217)	(282 152)	(3 620 546)	(2 566 671)	58,52%
SOCIAL SERVICES						
LIBRARY FEES: LOAN FEES	[11 120]	[11 120]	(672)	[10 109]	(1 011)	90,9
LIBRARY FEES: LOAN FEES (ADD BOOKS & RES	(5 560)	(3 360)	-	(763)	(2 597)	22,7
LIBRARY FEES: LOAN FEES (INTER LOANS)	(6 672)	(1 672)	-	(125)	(1 547)	7,47
LIBRARY FEES: LOAN FEES (GENERAL)	(63 463)	(45 000)	(602)	(35 190)	(9 810)	78,19
MEMBERSHIP FEES	[23 908]	(20 000)	(541)	(17 884)	(2 116)	89,42
PHOTOCOPIES & FAXES	(101 746)	(27 000)	(763)	(21 186)	(5 814)	78,46
SALE OF: PUBLICATION - BOOKS	(2 224)	-	-	-	-	0
HEALTH SERVICES	[20 349]	-	-	-	-	0
HEALTH SERVICES (INITIATION SCHOOL)	(6 672)	(8 672)	-	(10 732)	2 060	123,75
HEALTH SERVICES	(3 336)	-	-	-	-	0
HEALTH SERVICES	[2 224]	-	-	-	-	0
ENTRANCE FEES	(804 745)	(404 745)	-	(290 681)	(114 064)	71,81
FIRE SERVICES (GENERAL)	(200 154)	(200 154)	(35 758)	(359 179)	159 025	179,45
FIRE SERVICES (CHEMICALS / EQUIPMENT)	(334)	(334)	-	-	(334)	0
FIRE SERVICES (GENERAL)	(889 266)	(889 266)	-	(498 170)	(391 096)	56,02
REQ INFO - ACCIDENT REPORTS	(2 224)	(2 224)	(183)	(2 315)	91	104,08
ESCORT FEES	(94 517)	(94 517)	(783)	(97 891)	3 374	103,57
TRAFFIC CONTROL	-	-	-	(658 662)	658 662	0
PARKING FEES	(1 445 558)	(1 445 558)	(156 925)	(1 531 681)	86 123	105,95
PARKING FEES	-	-	-	(2 660)	2 660	0
ENTRANCE FEES	(1 334 362)	(1 334 362)	2 050	(393 194)	(941 168)	29,46
SUB ITEM 1718	(33 359)	(33 359)	-	(6 954)	(26 405)	20,84
SALE OF SCRAP WASTE & OTH: SCRAP	(590 395)	(590 395)	-	-	(590 395)	0
ENTRANCE FEES	(10 865)	(10 865)	-	-	(10 865)	0
SALE OF SCRAP WASTE & OTH: SCRAP	(11 664)	(11 664)	-	-	(11 664)	0
CEMETERY & BURIAL	(266 853)	(266 853)	(16 190)	(182 285)	(84 568)	68,3
CEMETERY & BURIAL (GRAVE PLOTS)	(1 752 058)	(1 752 058)	(183 644)	(1 209 706)	(542 352)	69,04
CEMETERY & BURIAL (CREMATION FEES)	(2 243)	(2 243)	-	(261)	[1 982)	11,62
CEMETERY & BURIAL	(1 744 315)	(1 744 315)	(20 594)	(29 220)	(1 715 095)	1,67
CEMETERY & BURIAL (GRAVE PLOTS)	(1 624 747)	(1 624 747)	(218 751)	(1 635 617)	10 870	100,66
CEMETERY & BURIAL	(130 675)	(130 675)	-	-	(130 675)	0
CEMETERY & BURIAL (GRAVE PLOTS)	(235 406)	(235 406)	(16 729)	(190 870)	(44 536)	81,08
ENTRANCE FEES	(129 600)	(129 600)	-	(19 827)	(109 773)	15,29
FIRE SERVICES	(27 750)	(27 750)	-	(54 322)	26 572	195,75
FIRE SERVICES	[14 852]	[14 852]	-	-	[14 852]	0
SUB TOTAL	(11 593 216)	(11 062 766)	(650 083)	(7 259 485)	(3 803 281)	65,62%

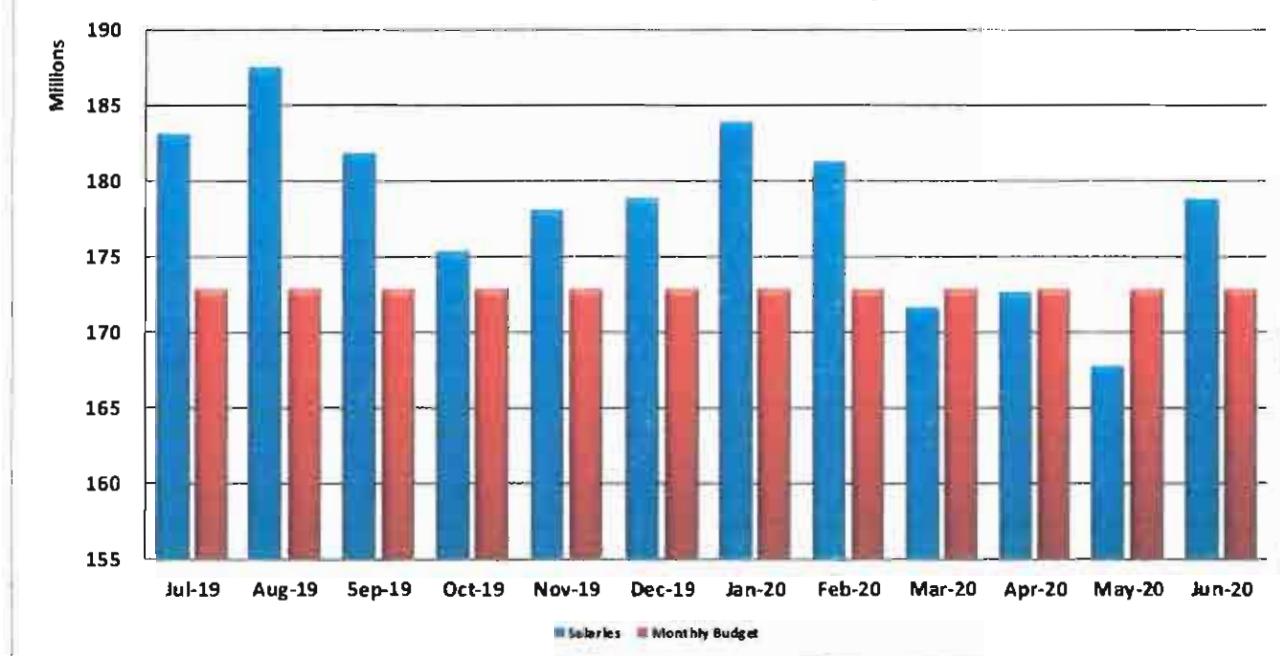
OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH EXP	YTD MOVEMENT	BALANCE	PERC
PLANNING						
PLAN & DEV: REMOVAL OF RESTRICTIONS	(7 199)	(7 199)	(2 767)	(16 029)	8 830	222,65
PLAN & DEV: TOWN PLANNING & SERVITUDES	(194 594)	(194 594)	-	(47 945)	(146 649)	24,63
PLAN & DEV: TOWN PLAN & SERVIT(T/SHIP E	(102 313)	(102 313)	-	(45 574)	(56 739)	44,54
PLAN & DEV: REMOVAL OF RESTRICTIONS	(116 160)	(116 160)	[18 225]	(80 485)	(35 675)	69,28
PLAN & DEV: TOWN PLAN & SERVIT (AMED PL	(11 120)	(11 120)	(6 554)	(89 080)	77 960	801,08
PLAN & DEV: TOWN PLAN & SERVIT (APPLIC R	(399 953)	(399 953)	(42 864)	(112 602)	(287 351)	28,15
PLAN & DEV: TOWN PLAN & SERVIT (SPEC CO	(73 920)	(73 920)	(10 336)	(38 115)	(35 805)	51,56
PLAN & DEV: TOWN PLAN & SERVIT (SUB&CONS	(105 600)	(105 600)	(537)	(47 277)	(58 323)	44,76
PLAN & DEV: TOWN PLAN & SERVIT ZONE CE	(140 848)	(140 848)	(1 184)	(79 625)	(61 223)	56,53
DEMOLITION APPLICATION FEES	(21 120)	(21 120)	(1 956)	[35 256]	14 136	166,93
PHOTOCOPIES & FAXES	(161 458)	(161 458)	(2 958)	(68 534)	(92 924)	42,44
PLAN & DEV: BUILDING PLAN APPROVAL	-	-	[2 350]	(5 743)	5 743	0
SUB ITEM 1718	(5 728 924)	(5 728 924)	[487 319]	(4 248 009)	(1 480 915)	74,15
PLAN & DEV: BUILDING PLAN APPROVAL(RETU	(4 281)	(4 281)	(5 034)	(94 485)	90 204	999,99
PLAN & DEV: OCCUPATION CERTIFICATES	(1 161 600)	(1 161 600)	(39 475)	(718 232)	(443 368)	61,83
ADVERTISEMENTS	(11 120)	(11 120)	[246]	(73 234)	62 114	658,58
ADVERTISEMENTS (SIGNS)	(2 288 686)	(2 288 686)	(44 285)	(2 295 871)	7 185	100,31
SUB TOTAL	(10 528 896)	(10 528 896)	(666 090)	(8 096 097)	(2 432 799)	76,89%
FRESH PRODUCE MARKET						
ADMINISTRATIVE HANDLING FEES	(392 169)	(392 169)	(43 647)	[356 326]	(35 843)	90,86
ADMINISTRATIVE HANDLING FEES (BANK CHARG	(1 178)	(1 178)	-	(122)	(1 056)	10,33
COMMISSION: TRANSACTION HANDLING FEES	(25 955 378)	(25 955 378)	(1 774 171)	(23 866 015)	(2 089 363)	91,95
PARKING FEES	(26 709)	(26 709)	(2 195)	[26 341]	(368)	98,62
SUB TOTAL	(26 375 434)	(26 375 434)	(1 820 014)	(24 248 804)	(2 126 630)	91,94%
HUMAN SETTLEMENT AND HOUSING						
PLAN & DEV: BUILDING PLAN CLAUSE LEVY	(28 385)	(28 385)	(222)	(11 990)	(16 395)	42,24
PLAN & DEV: BUILDING PLAN CLAUSE LEVY (-	-	-	(3 500)	3 500	0
ADMINISTRATIVE HANDLING FEES	(2 640)	(2 640)	(15)	(180)	(2 460)	6,81
ADMINISTRATIVE HANDLING FEES (ADMIN COST	(897 600)	(897 600)	(190)	(2 280)	(895 320)	0,25
SUB TOTAL	(928 625)	(928 625)	(427)	(17 950)	(910 675)	1,93%
SANITATION						
SALE OF SCRAP WASTE & OTH: SCRAP	(444 787)	(444 787)	-	-	(444 787)	0
SUB TOTAL	(444 787)	(444 787)	-	-	(444 787)	0,00%
MISCELLANEOUS						
COMMISSION: INSURANCE CLAIM RECOV	-	-	-	(429 926)	429 926	0
INTERCOMPANY/PARENT-SUBSID TRANSACTIONS	(120 000 000)	(120 000 000)	(10 000 000)	(150 000 000)	30 000 000	125
TS O M NRF FUEL LEVY	(311 514 000)	(311 514 000)	-	(311 514 000)	-	100
SUB TOTAL	(431 514 000)	(431 514 000)	(10 000 000)	(461 943 926)	30 429 926	107,05%
TOTAL REVENUE	(595 551 072)	(558 623 926)	(13 969 271)	(515 144 922)	(43 479 004)	92,22%

Annexure D

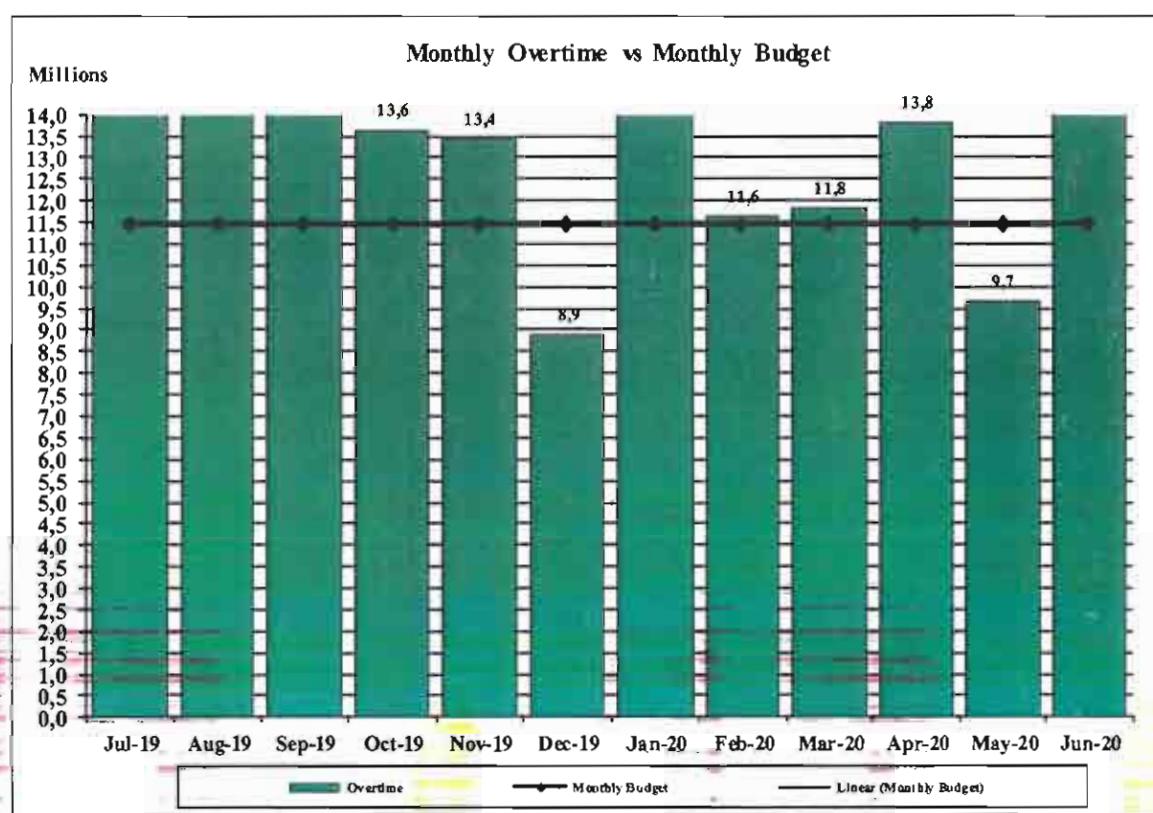
SALARIES AND ALLOWANCES PER VOTE	APPROVED BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PROJECTED SALARIES
OFFICE OF THE CITY MANAGER	56 912 878	40 924 706	42 266 518	40 924 706	(1 341 812)	42 266 518
EXECUTIVE MAYOR	224 571 703	203 055 343	203 952 767	203 055 343	(897 424)	203 952 767
CORPORATE SERVICES	173 065 758	163 889 708	167 420 706	163 889 708	(3 530 998)	167 420 706
FINANCE	150 638 642	129 086 000	131 392 478	129 086 000	(2 306 478)	131 392 478
SOCIAL SERVICES	358 114 722	362 050 081	369 343 766	362 050 081	(7 293 685)	369 343 766
PLANNING	53 515 208	50 028 756	49 798 252	50 028 756	230 504	49 798 252
FRESH PRODUCE MARKET	9 956 670	8 059 012	8 426 838	8 059 012	(367 826)	8 426 838
HUMAN SETTLEMENTS	100 360 937	84 765 446	85 978 126	84 765 446	(1 212 680)	85 978 126
ECONOMIC AND RURAL DEVELOPMENT	29 233 054	21 823 624	21 162 207	21 823 624	661 417	21 162 207
ENGINEERING SERVICES	166 553 367	164 152 341	167 797 996	164 152 341	(3 645 655)	167 797 996
WATER	98 612 839	109 041 539	115 893 942	109 041 539	(6 852 403)	115 893 942
WASTE AND FLEET MANAGEMENT	181 982 098	218 873 603	237 129 969	218 873 603	(18 256 366)	237 129 969
MISCELLANEOUS SERVICES	30 384 025	22 597 310	22 684 092	22 597 310	(86 782)	22 684 092
STRATEGIC PROJECTS	100 470 053	88 670 254	91 487 202	88 670 254	(2 816 948)	91 487 202
NALEDI	46 155 497	47 130 409	49 054 031	47 130 409	(1 923 622)	49 054 031
SOUTPAN	7 807 436	7 960 232	8 688 341	7 960 232	(728 108)	8 688 341
CENTLEC	346 450 287	346 947 351	367 421 997	346 947 351	(20 474 646)	367 421 997
TOTAL SALARIES AND ALLOWANCES	2 134 785 174	2 069 055 715	2 139 899 225	2 069 055 715	(70 843 510)	2 139 899 225



Monthly Salaries and Allowances vs Monthly Budget



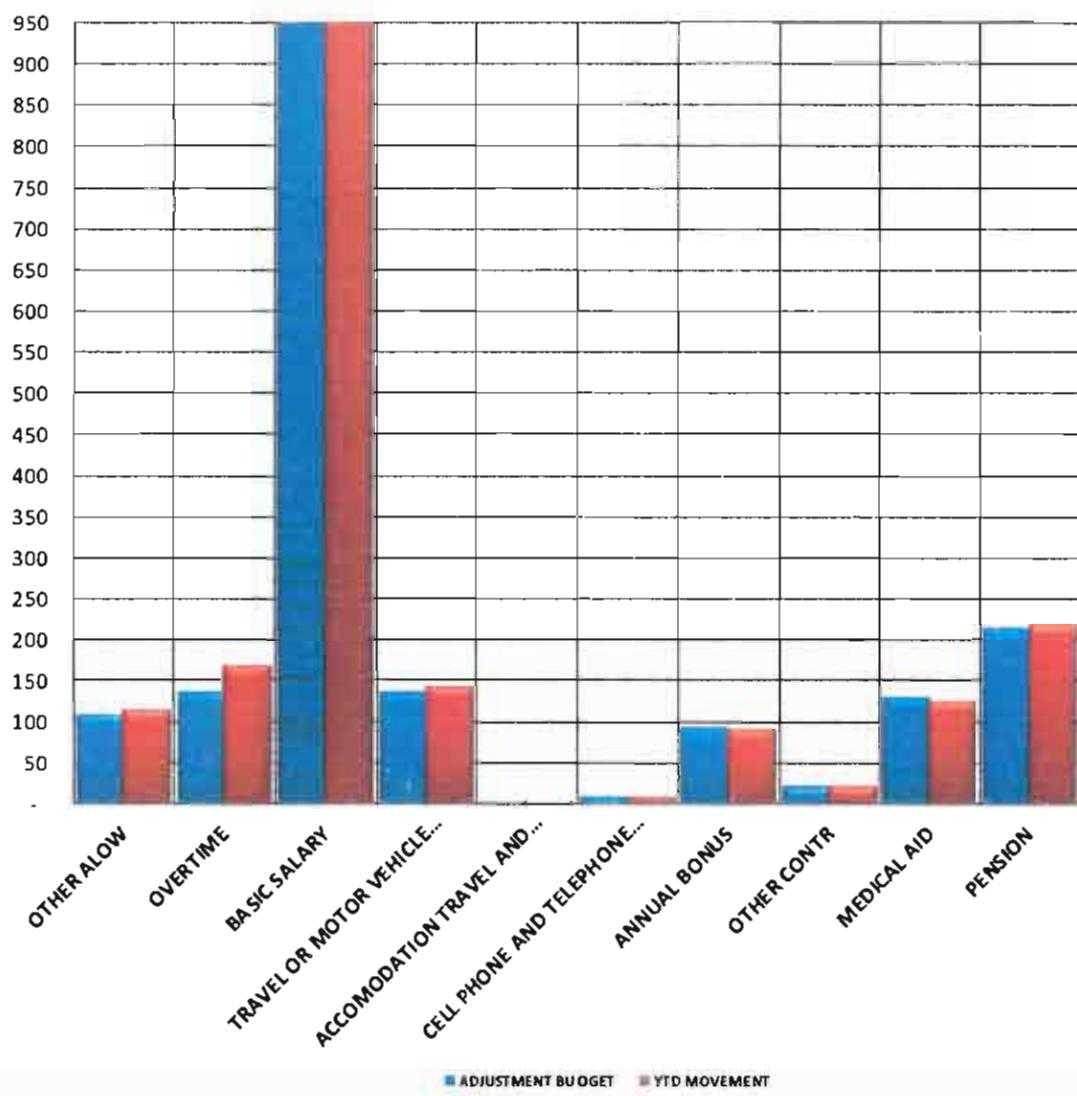
Monthly Overtime vs Monthly Budget



Staff Benefits per Category	Approved Budget 2019/20	Adj Budget 2019/20	CURRENT MONTH	YTD Movement	%
Salaries and Allowances					
Leave Provision	32 619 028	26 847 007	657 168	20 110 880	0,44%
Performance Bonusses	-	1 017 698	42 703	808 659	78,54%
Other Allowances	8 395 429	39 920 817	4 518 023	52 705 100	27,03%
Overtime	96 860 493	135 472 542	15 835 621	168 462 057	27,09%
Annual Bonuses	86 898 179	93 134 664	7 795 204	90 954 662	56,77%
Cell Phone and Telephone Allowances	8 808 542	8 725 184	816 448	8 413 770	40,71%
Basic Salary	1 397 596 273	1 221 821 398	103 553 782	1 250 331 262	21,08%
Housing Benefits	8 716 811	7 915 671	680 426	8 190 191	24,50%
Travel or Motor Vehicle Allowance	142 855 511	135 975 362	11 885 417	142 253 387	28,69%
Accommodation travel and Incidental	98 388	260 428	22 043	217 073	24,82%
Acting Allowance	19 749 364	24 830 939	3 211 177	25 295 441	27,18%
Long service awards	2 165 103	7 412 675	509 623	7 526 866	51,55%
Sub Total	1 804 763 121	1 703 334 385	149 527 634	1 775 269 348	98,37%
Council Contributions					
Bargaining Council	2 809 875	2 160 659	158 560	2 012 923	26,95%
Group Life Insurance	10 190 347	10 849 454	812 378	9 882 000	12,48%
Medical Aid Contributions	136 752 117	129 950 923	10 781 454	125 617 365	21,56%
Pension/Provident Fund Contributions	171 039 158	213 363 469	16 678 247	217 928 405	28,10%
Unemployment Insurance Fund	9 230 556	9 396 825	756 546	9 189 184	23,50%
Sub Total	330 022 053	365 721 330	29 187 186	364 629 877	110,49%
TOTAL	2 134 785 174	2 069 055 715	178 714 821	2 139 899 225	100,24%

Salaries and Allowances

Millions



CAPITAL EXPENDITURE AS AT 30 JUNE 2020

Capital Expenditure Line Item Number	Description	Approved Budget	Adjusted Budget	Current Mth Exp	YTD Movement	Balance	% on Adjustment Budget
CENTLEC							
13056473520CFQX3Z11	TRAINING & DEVELOPMENT	821 189	821 189	-	67 700	753 489	8,24
14066456020CFQY4Z11	DIGITAL RADIO SYSTEM	2 000 000	-	-	-	-	0
14066470020CFQX2Z11	COMPUTER EQUIPMENT (COVID-19)	-	-	8 700	740 144	(740 144)	0
14066470020CFQX6Z11	IMPLEM BUSINESS CONT DISASTER RECOV INF	10 145 048	280 000	-	-	280 000	0
14066471020CFQY3Z11	UPGRADE & REFURB COMPUTER NETWORK	1 173 126	5 145 048	110 250	5 219 465	(74 417)	101,44
1406652420CFP49Z11	BULK METER REFURBISHMENT	10 000 000	1 173 126	-	553 550	619 576	47,18
14066523020CFP33Z11	METER PROJECT	6 000 000	10 000 000	232 280	10 195 712	(195 712)	101,95
1442643302081P16Z11	ELECTRIFICATION (USDG GRANT)	26 000 000	23 964 188	-	23 964 187	1	99,99
14426520420CFP09Z11	SECURITY EQUIPMENT (CCTV)	280 000	-	-	-	-	0
14426522420CFP50Z11	ELECTRIFICATION INTERNAL PROJECTS	2 380 553	14 000 000	1 655 769	11 604 446	2 395 554	82,88
14426522420CFP53Z11	EXTENSION AND UPGRADING OF THE 11KV NETW	555 984	-	-	3 114 183	(3 114 183)	0
1442652302095P28Z11	PUBLIC ELECTRICITY CONNECTIONS	58 564	11 408 079	2 456 829	9 570 908	1 837 171	83,89
14426523020CFP26Z11	UPGRADING AND EXTENTION OF LV NETWORK	11 408 079	-	89 907	89 907	(89 907)	0
14426523020CFP29Z11	SERVITUDES LAND (INCL INVEST REMUNE REG	628 326	555 984	-	186 280	369 704	33,5
14426523020CFP35Z11	INSTALLATION OF PUBLIC LIGHTING	9 533 402	9 533 402	132 693	8 929 622	603 780	93,66
14426523020CFP72Z11	INSTALL PREPAID METERS	571 035	58 564	-	58 397	167	99,71
14436521020CFP15Z11	REMEDIAL WORK 132KV SOUTHERN LINES	6 000 000	-	-	-	-	0
14436523020CFP25Z11	SHIFTING OF CONNECTION AND REPLACEMENT S	1 004 729	571 035	4 873	545 871	25 164	95,59
14436523020CFP27Z11	REFURBISHMENT OF HIGH MAST LIGHTS	669 764	-	160 418	5 898 084	(5 898 084)	0
14436523020CFP30Z11	REP LOW VOLT DECREPIT 2/4/8 WAY BOXES	5 027 599	-	-	118 751	(118 751)	0
14436523020CFP34Z11	REP BRITTLE OVERHEAD CONNECTIONS	1 062 532	-	-	42 890	(42 890)	0
14446523020CFP36Z11	5/LIGHTS REPLACE POLE TRNS POLES SECTION	-	-	444 290	3 102 039	(3 102 039)	0
14456520420CFP04Z11	REPLACEMENT OF 110V BATTERIES	5 000 000	-	-	312 855	(312 855)	0
14456521420CFP60Z11	REPLACEMENT OF 11KV SWITCHGEARS	5 000 000	-	-	-	-	0
14456521420CFP61Z11	REPLACEMENT OF 32V BATTERIES	742 589	-	-	-	-	0
14456522420CFP45Z11	REFUR PROTEC & SCADA SYSTEMS DIST CENTR	25 000 000	-	-	1 990 964	(1 990 964)	0
14456522420CFP52Z11	TRANSFORMER REPLACE & OTHER RELATED EQUI	798 579	-	-	950 000	(950 000)	0
14456523020CFP31Z11	REP 2 & 4 WAY FIBREGLAS BOX (BOTS % TBAN)	945 219	-	-	-	-	0
14456524020CFP80Z11	REPLACEMENT OF OIL PLANT	593 282	498 579	-	-	498 579	0
1445653520CFQH7Z11	REPAIR VISTA DIST DIST CENTRE	-	-	-	7 556 952	(7 556 952)	0
15036421420CFQX8Z11	VEHICLES	5 280 000	1 000 000	-	-	1 000 000	0
15036520420CFP08Z11	INTER COMPANY - INTEGRATED NAT. ELEC (M	311 868	311 868	-	-	311 868	0
15056460020CFQX1Z11	FURNITURE AND OFFICE EQUIPMENT	209 366	209 366	117 450	169 445	39 921	80,93
15056523420CFP70Z11	SOLAR FARM GENERATION PLANT	1 000 000	-	-	-	-	0
1506653520CFQY2Z11	VAN STADENSRS - NEW MULTIPURPOSE CENTRE	2 117 280	2 117 280	-	965 501	1 151 779	45,6
1801652242095W04Z11	PUBLIC CONNECTIONS	-	-	-	24 977	(24 977)	0
18016522420CFW05Z11	METER PROJECTS	-	-	80 286	486 498	(486 498)	0
18016522420CFW06Z11	REFURBISHMENT PROJECTS	-	-	-	508 291	(508 291)	0
1803652242095W07Z11	PUBLIC CONNECTIONS	-	-	-	6 750	(6 750)	0
18036522420CFW08Z11	METER PROJECTS	-	-	41 250	133 404	(133 404)	0
18046522420CFW03Z11	REFURBISHMENT PROJECTS/NETWORK CATALYST	-	-	-	384 687	(384 687)	0
18046523020CFP04Z11	REPLACEMENT OF 110V BATTERIES	-	-	-	251 250	(251 250)	0
	SUB TOTAL	142 318 113	81 647 708	5 534 995	97 743 709	[16 096 001]	119,71%
OFFICE OF THE CITY MANAGER - IPTN							
2205642042062QS6Z40	BOTSHABELO - NON MOTORIZED TRANSPORT	-	-	-	[505 299]	505 299	0
2205642042062QT1Z11	IPTN PHASE 1C MOSHOE SHOE - TRUNK ROUTE (-	-	-	(33 300)	33 300	0
2205642042062QT2Z11	MOSHOE SHOE TRUNK ROUTE - PART A	46 000 000	9 309 734	270 000	8 503 575	806 159	91,34
2205642042062QT3Z11	IPTN PHASE 2 - TRUNK ROUTE	-	568 237	-	-	568 237	0
2205642042062QT4Z11	MOSHOE SHOE TRUNK ROUTE - PART B	13 727 200	13 727 200	746 428	3 160 769	10 566 431	23,02
2205642042062QT5Z11	CHIEF MOROKA CRESCENT TRUNK ROUTE	19 550 000	14 550 000	3 751 250	8 234 324	6 315 676	56,59
2205642042062QT6Z11	IPTN BUS DEPOT - CIVIL WORKS	19 550 000	20 000 000	3 298 731	15 586 455	4 413 545	77,93
2205642042062QU1Z11	UFS & BRANDWAG TURNAROUND POINTS	-	850 000	-	-	850 000	0
2205642042062QW1Z11	FORTHARE TRUCK ROUTE CONTRACT1	48 875 000	30 575 000	4 444 269	10 883 441	19 691 559	35,59
2205642042062QW2Z11	FORTHARE TRUCK ROUTE CONTRACT2	19 550 000	14 550 000	4 196 544	9 796 206	4 753 794	67,32
2205642042062QW3Z11	IPTN PHASE 1 B - TRUNK ROUTE	-	874 238	-	-	874 238	0
2205642042062QW8Z11	IPTN TRANSFER FACILITIES	-	500 000	-	-	500 000	0
2205642042062Y03Z11	IPTN BUS FLEET	-	26 117 799	-	-	26 117 799	0
2205647352062QM3Z11	BUS POLE STOPS & SHELTERED STOPS	-	1 200 000	-	-	1 200 000	0
	SUB TOTAL	167 252 200	132 822 200	16 707 223	55 626 170	77 196 030	41,88%

COPORATE SERVICES						
37036456020CFY04ZZ20	NEW PASSENGER CAR/LIFT: GABRIEL DICHABE	500 000	441 194	442 100	442 100	(906)
37036456020CFY05ZZ20	PASSENGER CARRIE/LIFT: T/NCHU REG OFFICE	400 000	400 000	-	-	400 000
37036456020CFY06ZZ20	FIRE DETECTION SYSTEM FOR MMM BUILDINGS	2 000 000	2 000 000	310 642	1 443 234	556 766
37036456020CFY07ZZ20	AIR CON UNIT: BRAM FISCHER: FINANCE	3 000 000	-	-	-	0
3703647352081Q04ZZ11	P-CNIN SPT/REC OUTDOOR F	900 000	-	-	-	0
39016456020CFY08ZZ11	HARDWARE EQUIPMENT	4 000 000	-	-	-	0
39016471020CFR63ZZ11	DATA CENTRE INFRASTRUCTURE	8 000 000	3 000 000	-	-	3 000 000
39016471020CFR65ZZ11	P-CNIN COMPUTER EQUIP	3 000 000	3 000 000	-	575 535	2 424 465
39016471020CFR66ZZ11	TELECOM INFRASTRUCTURE EQUIPMENT	7 000 000	-	-	-	0
39016471020CFR67ZZ11	ICT NETWORK EQUIPMENT	2 000 000	-	-	-	0
39016471020CFR68ZZ11	RADIO LINKS	1 500 000	-	-	-	0
	SUB TOTAL	32 300 000	8 841 194	752 742	2 460 870	6 380 324
						27,83%
FINANCE						
45026460020CFQP1ZZ11	PROCUREMENT OF OFFICE FURNITURE AS PER U	-	10 000	-	-	10 000
	SUB TOTAL	-	10 000	-	-	10 000
SOCIAL SERVICES						
52326473520CFQU4ZZ11	AIR POLLUTION STATION - MOBILE POINT SOURCE	1 500 000	-	-	-	0
54216456020CFQ15ZZ11	5 X LEVEL A HAZMAT [GAS TIGHT] PROT SUITS	200 000	165 000	-	165 000	-
54216456020CFQ13ZZ11	8X FIRE FIGHTING / RESCUE EXTENT LADDERS	200 000	120 000	96 856	96 856	23 144
54216456020CFQ15ZZ11	8 PETROL POWERED BLOWERS	80 000	50 000	-	49 392	608
54216456020CFQ146ZZ11	4 PETROL POWERED CHAINSAWS	40 000	26 000	-	25 632	368
54216456020CFQ48ZZ11	2 PORTABLE FIRE FIGHT PUMP	80 000	31 691	-	15 845	15 846
54216456020CFQ51ZZ11	2 FLOATING FIRE FIGHT PUMPS	80 000	80 000	-	-	80 000
55116456020CFQ62ZZ11	SPEED LAW ENFORCE CAMERAS- HANDHELD CAM	1 200 000	1 200 000	-	-	1 200 000
55116456020CFQ63ZZ11	SPEED LAW ENFORCEMENT FIXED CAMERAS	1 200 000	1 200 000	-	-	1 200 000
55116456020CFQ64ZZ11	WHEEL CLAMPS	450 000	450 000	-	-	450 000
55416151020CFQ65ZZ11	UPGRADE BIOMET SYSTEM AT BRAM FISC BUILD	1 000 000	-	-	-	0
55416456020CFQ41ZZ11	CCTV	1 000 000	1 000 000	884 083	884 083	115 917
55416456020CFQ66ZZ11	SECURITY SCANNERS	200 000	200 000	-	-	200 000
56216473520CFQ43ZZ11	UPGRADING OF BLOEMFONTEIN ZOO	1 500 000	-	-	-	0
56316473520CFQ43ZZ11	FENCING OF NAVAL HILL GAME RESERVE	-	-	214 955	214 955	(214 955)
5651647352081RNSZZ11	NALLES VFW CEMETERIES PROJECT	5 000 000	5 900 000	788 937	1 880 352	4 019 648
5661647352081R51ZZ50	PARK - WEPENER	-	1 082 000	184 438	184 438	897 562
5661647352081R52ZZ60	PARK - SOUTPAN	-	1 000 000	379 965	379 965	620 035
56646473520CFQV6ZZ11	GARDE DEV- BRAM FISC BUILD /HALL GAB DIC	850 000	-	-	-	0
56646473520CFQV9ZZ11	CITY ENT BEAUTIFICATION - NEL MANDELA DR	950 000	-	-	-	0
56656473520CPQV7ZZ11	CITY ENT BEAUTIFICATION - MASELSP DR	800 000	-	-	-	0
56666473520CFQ11ZZ11	REGIONAL PARK DEVELOPMENT IN GRASSLAND	500 000	-	-	-	0
56676473520CFQ14ZZ11	REGIONAL PARK DEV- BLOEM (MANG TLAAGTE)	500 000	-	-	-	0
	SUB TOTAL	17 330 000	12 504 691	2 549 244	3 896 529	8 608 162
						31,16%
PLANNING						
6212647352081Q69ZZ11	FORMAUSATION INFILL PLANNING ALLWARDS	-	2 779 218	-	1 966 069	813 149
6212647352081Y09ZZ20	TOWNSHIP ESTABLISHMENT FARM KLIFFONTIEN	5 750 000	3 750 000	-	3 100 000	650 000
6212647352081Y152240	TOWN ESTABLISHMENT BOTSH SEPANE FARMS	2 875 000	2 375 000	-	1 513 890	861 110
62126473520CFQ69ZZ11	FORMAUSATION INFILL PLANNING ALLWARDS	5 750 000	-	-	-	0
6231647352081QH5ZZ40	FIRE STATION BOTSHABELO	20 700 000	-	-	-	0
6231647352081QV1ZZ30	CONSTRUCTION OF A NEW COMMUNITY CENTRE I	10 350 000	-	-	-	0
6241647002081QM5ZZ11	GIS SERVER	-	530 000	526 755	526 755	3 245
	SUB TOTAL	45 425 000	9 434 218	526 755	7 106 715	2 327 503
						75,33%
FRESH PRODUCE MARKET						
64626445020CFY21ZZ11	UNINTERRUPTED POWER SUPPLY UPS INSTALL	600 000	-	-	-	0
64626445020CFY22ZZ11	OFFLOADING PLATFORMS	1 500 000	750 000	-	23 653	726 347
	SUB TOTAL	2 100 000	750 000	-	23 653	726 347
						3,15%
HUMAN SETTLEMENT AND HOUSING						
6571643302081Q92ZZ11	VISTAPARK 3 - ELECTRICITY (CATALYTIC)	13 075 847	-	-	-	0
6571644502081WASZZ11	INST WAT & SEWER RETIC AT KGOTSONG (B/S)	-	3 000 000	-	-	3 000 000
6571644502081Y27ZZ20	SONDERWAT PH 2 80 /INST WATER INT SEW RET	-	500 000	-	-	500 000
6571644602080Q80ZZ20	CHRIS HANI 28747 - INSTALL RETIC (50 U)	-	500 000	-	-	500 000
6571644602081Q82ZZ11	FLEURDA INFILL - SERVICES (21 U)	-	500 000	-	-	500 000
6571644602081Q83ZZ11	F/DOM SQ 37321 [ZUMA- INSTAL RET [117 U]	-	550 000	-	-	550 000
6571644602081Q86ZZ11	MARIKANA - INSTAL RETIC (80 U)	-	500 000	-	-	500 000
6571644602081Q87ZZ11	MKHONTO ERF 32109 - INS RETIC (111 U)	-	360 000	-	-	360 000
6571644602081Q88ZZ11	SALIVA 35 180 & 8323 - INST RETIC(124 U)	-	410 000	-	-	410 000
6572644502080W21ZZ12	BLOEMSIDE 9/10-INSTA W&S RETIC 200 UNITS	-	1 000 000	-	-	1 000 000
6572644502080W22ZZ11	BLOEMSIDE 7 - INST W & S RETIC500 UNITS	-	1 000 000	-	-	1 000 000
6572644502080W23ZZ11	GRASSLAND PH4 - INSTAL W&S RETIC 1000 UN	-	6 000 000	-	-	6 000 000
6574644502080W20ZZ40	BOTSHAB WEST - INSTAL W & S(2500 UNITS)	-	6 000 000	-	-	6 000 000
6574644602081W16ZZ40	BOTSHB SEC R - INSTALL WATER (1000 U)	-	800 000	-	-	800 000
6574644942081RK5ZZ20	THABO MBEKI SQUARE (48 HOUSEHOLDS) - INT	-	170 000	-	-	170 000
6574644942081RN6ZZ20	KGATELOPELLE SQUARE (HOUSEHOLDS.) - INT	-	1 000 000	-	-	1 000 000
6574644942081RN7ZZ40	BOTSHABELO E&M INTERNAL SEWER RETICULATI	-	3 900 000	-	-	3 900 000
6574644942081W12ZZ40	BOTSHB SEC A - INSTALL SEWER RETIC(50U)	-	3 200 000	-	-	3 200 000
6574644942081W13ZZ40	BOTSHB SEC D - INSTALL SEWER RETIC(100U)	-	450 000	-	-	450 000
6574644942081W15ZZ40	BOTSHB SEC M - (INSTALL SEWER RETIC(100U)	-	450 000	-	-	450 000
	SUB TOTAL	13 075 847	30 290 000	-	-	30 290 000
						0,00%
ECONOMIC AND RURAL DEVELOPMENT						
670164500207920ZZ11	WAAIHOEK PRECINCT REDEVELOPMENT	-	9 220 600	-	-	9 220 600
67416473520CFQ76ZZ11	REHABILITATE MOHOKARE LODGE AND RESORT	2 500 000	-	-	-	0
67416473520CFZ05ZZ11	KLEIN MAGASA HERITAGE PRECINCT REHABILIT	1 500 000	-	-	-	0
67416473520CFZ07ZZ11	NAVAL HILL PARKING AREA	2 000 000	2 000 000	-	1 417 240	582 760
67416473520CFZ09ZZ11	BATHO MONUMENT	1 200 000	-	-	-	0
67416473520CFZ38ZZ40	REVITALIZATION BOTSHABELE PLEASURE RESORT	1 500 000	-	-	-	0
67616473520CFZ10ZZ11	SMALL SCALE EGG PRODUCTION UNITS	1 000 000	-	-	-	0
67616473520CFZ11ZZ11	PIG FARMING UNIT	1 700 000	-	-	-	0
67616473520CFZ12ZZ11	FENCING OF FARMS AND COMMONAGES	1 700 000	1 700 000	-	542 821	1 157 179
67616473520CFZ13ZZ40	MUNICIPAL POUND BOTSHABELO AND WEPENER	1 500 000	-	-	-	0
67616473520CFZ14ZZ11	GROUNDWATER AUGMENTATION/BOREHOLE WINDMILLS)	1 500 000	-	-	-	0
6781647352083Q16ZZ40	HAWKING STALLS BOTSHABELO CBD PHASE 2	2 384 318	2 384 318	694 091	1 236 034	1 148 284
6781647352083Y30ZZ50	CONTAINER PARK THABA NCHU	4 396 682	4 396 682	-	-	4 396 682
67816473520CFQ77ZZ11	INCUBATION CENTRES X 4	2 000 000	-	-	-	0
67816473520CFQ79ZZ11	AGRO-PROCESSING (AGRI-PARK)	3 000 000	-	-	-	0
67816473520CFZ16ZZ11	ARTS AND CRAFT SMME CENTRE	1 500 000	-	-	-	0
	SUB TOTAL	29 381 000	19 701 600	694 091	3 196 095	16 505 505
						16,22%

ENGINEERING								
ROADS AND STORMWATER								
7327647242081Q90ZZ11	VISTAPARK 2 INT ROAD & S/WATER (CATALYTIC	24 000 000	-	-	-	-	-	0
7327647242081Q95ZZ11	VISTAPARK 3 IN ROAD & S/WATER (CATALYTIC	34 000 000	-	-	-	-	-	0
7327647242081R81ZZ40	BOT RD 719 & 718	2 000 000	3 984 000	2 198 958	3 868 009	115 991	97,08	
7327647242081RD4ZZ20	MAPANGWANA STREET	500 000	-	-	-	-	-	0
7327647242081RE4ZZ20	ZIM STREET PHASE 2	500 000	-	-	-	-	-	0
7327647242081RH1ZZ40	REHABILITATION OF ROAD B3 BOTSHABELO	-	3 016 000	2 868 548	2 868 548	147 452	95,11	
7327647242081RJ5ZZ20	DR BELCHER/MGREGOR INTERCHANGE	500 000	-	-	-	-	-	0
7327647242081R53ZZ20	RESEALING OF STREETS	5 000 000	20 466 994	1 173 891	3 794 638	16 672 356	18,54	
7327647242081RR8ZZ40	ROAD K13 (BOT RD B3 BETWEEN SECTIONS K&J	-	500 000	-	-	500 000	0	
7327647242081W18ZZ20	R 22 TAXI R BLOEMS PH 3 4 6 & C HANI UPG	50 000 000	91 048 564	7 339 774	78 501 791	12 546 773	86,21	
7327647242081W19ZZ20	T1428A MAN RD 198 199&200 BOCH7 DAYS UPG	8 000 000	1 000 000	-	-	1 000 000	0	
7327647242081W33ZZ20	T1428B MAN RD 176 196 197 BOCH7DAYS] UPG	1 000 000	1 196 890	-	1 040 774	156 116	86,95	
7327647242081W34ZZ20	T1429A MAN RD778/02 & 687/L BLOM&A X2UPG	6 000 000	-	-	-	-	-	0
7327647242081W35ZZ20	T1429B MAN RD 11548 KAGISANONG UPG	5 000 000	2 250 000	-	964 663	1 285 337	42,87	
7327647242081W36ZZ20	T1430C 7TH STR BOTSHB SECTION H UPG	3 500 000	3 500 000	-	2 157 446	1 342 554	61,64	
7327647242081W37ZZ20	T1432 MAN 10786 BERGMAN SQUARE UPG	3 000 000	5 000 000	-	2 770 637	2 229 363	55,41	
7327647242081W40ZZ30	T1522 THA RD 2029 2044 & 2031 UPG	3 000 000	-	-	-	-	-	0
7327647242081W41ZZ40	T1523 BOT P.D 304 305 308 SECTION G UPG	2 000 000	500 000	-	-	500 000	0	
7327647242081W43ZZ40	T1524 BOT RD 437 SECTION A UPG	500 000	500 000	-	-	500 000	0	
7327647242081W44ZZ40	T1525 BOT RD 601 SECTION D UPG	500 000	-	-	-	-	-	0
7327647242081W45ZZ20	T1526 LEFIKENG & ROMA STR SECT I & J UPG	500 000	-	-	-	-	-	0
7327647242081W46ZZ20	T1527A BOCHABELA STS UPG	11 000 000	4 006 227	-	3 006 227	1 000 000	75,03	
7327647242081W47ZZ20	T1527B BOCHABELA STS UPG	3 000 000	-	-	-	-	-	0
7327647242081W48ZZ20	T1527C BOCHABELA STS UPG	500 000	-	-	-	-	-	0
7327647242081W50ZZ40	T1529 BOT RD 3824 BOTSHB WEST(MAIN ROAD)	500 000	-	-	-	-	-	0
7327647242081W51ZZ40	T1530 BOT RD B16 & 903 SECTION T UPG	500 000	500 000	-	-	500 000	0	
7327647242081W52ZZ40	T1531 SEROKI RD SECTION M BOTSHB UPG	2 000 000	2 000 000	957 416	1 391 221	608 779	69,56	
7327647242081W53ZZ20	T1532 VISTA PARK BULK ROAD & S/WATER UPG	500 000	500 000	-	-	500 000	0	
7327647242081W54ZZ20	T1533 HILLSIDE VIEW B/ROADS& S/WATER UPG	5 000 000	-	-	-	-	-	0
7327647242081W55ZZ20	T1534 VERENIGING AV EXT BRIDGE OVER RAIL	22 000 000	551 436	-	-	551 436	0	
7327647242081W56ZZ20	T1534B VERENIGING AVENUE EXT ROADS	40 000 000	1 500 000	-	37 323	1 462 677	2,48	
7327647242081W57ZZ20	T1536 HEAVY REHAB ZASTRON ST	500 000	-	-	-	-	-	0
7327647242081W58ZZ20	T1537 HEAVY REHAB NELSON M&ELA ST	500 000	-	-	-	-	-	0
7327647242081W59ZZ20	T1538 UPG INTERS ST GEORGE ST & PRES BR&	500 000	500 000	-	-	500 000	0	
7327647242081W60ZZ20	T1539 UPGRADE TRAFFIC INTERSECTIONS	1 000 000	500 000	-	-	500 000	0	
7327647242081Y36ZZ40	BATHO UPGRADING OF ROADS AND STORMWATER	-	500 000	-	-	500 000	0	
7327647242081Y46ZZ20	SAND DU PLESSIS RD: ESTOIRE	500 000	-	-	-	-	-	0
7327647242081Y49ZZ20	NELSON MANDELA BRIDGE	500 000	-	-	-	-	-	0
7327647242081Y52ZZ20	STORMWATER REFURBISHMENT	500 000	-	-	-	-	-	0
7327647242081Y53ZZ20	BULK STORMWATER PHASE 5	500 000	-	-	-	-	-	0
7327647242081Y54ZZ20	BULK STORMWATER ROCKLANDS	500 000	-	-	-	-	-	0
7327647242081Y58ZZ11	REPL OBFOLATE I/LEGAL SIGNS TRAF SIGNALS	1 000 000	500 000	-	-	500 000	0	
7327647242081Y61ZZ50	NALEDI ROADS	510 000	-	-	-	-	-	0
7327647242081Y62ZZ50	NALEDI STORMWATER	500 000	-	-	-	-	-	0
7327647242081Y63ZZ60	SOUTPAN ROADS	500 000	-	-	-	-	-	0
7327647242081Y64ZZ60	SOUTPAN STORMWATER	500 000	-	-	-	-	-	0
7327647242081Y65ZZ60	UPGRADE STREET STORMWATER MOROJANENG	500 000	-	-	-	-	-	0
7327647242081Y66ZZ60	UPGRADING OF STREET STORMWATER SOUTPAN	500 000	-	-	-	-	-	0
7327647242081Y67ZZ11	REFURBISHMENT MANAGEMENT SYSTEM	5 000 000	11 956 789	3 035 863	7 708 989	4 247 800	64,47	
7327647242095Y38ZZ20	CONTRIBUTION: FRANS KLEYNHANS ROAD	2 000 000	2 000 000	-	-	2 000 000	0	
7327647302081W38ZZ20	T1433 BAINSVELI M/WATER BULK S/WATER UPG	500 000	-	-	-	-	-	0
	SUB TOTAL	251 010 000	157 976 900	17 574 451	108 110 267	49 866 633	68,43%	
SANITATION								
750264502081Y29ZZ20	VISTAP 2&3 REALIG REROUT BULK WATER PIPE	2 000 000	5 600 000	-	3 990 740	1 609 260	71,26	
7502644942081C89ZZ40	ERADICATION BUCKETS BOTSHABELO (COV)	-	6 400 000	-	-	6 400 000	0	
7502644942081C90ZZ20	ERADICATION BUCKETS BLOEM(COV)	-	3 700 000	-	-	3 700 000	0	
7502644942081Q91ZZ11	VISTAPARK 3 - BULK SEWER	5 000 000	14 600 000	-	3 725 490	10 874 510	25,51	
7502644942081R11ZZ11	REFURBISHMENT OF SEWER SYSTEMS	7 500 000	8 000 000	2 962 011	3 979 454	4 020 546	49,74	
7502644942081R31ZZ11	REFURBISHMENT OF WWTW'S	5 000 000	-	-	-	-	-	0
7502644942081R33ZZ40	EXTENSION BOTSHABELO WWTW	1 000 000	-	-	-	-	-	0
7502644942081W62ZZ40	EXTENSION BOTSHB WWTW MECH & ELECTR	1 000 000	-	-	-	-	-	0
7502644942081W63ZZ30	EXTE THABA NCNU WWTW (SELOSESHA) CIVIL	40 000 000	3 000 000	-	-	3 000 000	0	
7502644942081W64ZZ60	REFURBISHMENT SEWER SYSTEMS IN SOUTPAN	1 500 000	1 500 000	-	-	1 500 000	0	
7502644942081W65ZZ50	REFURB SEWER SYSTEMS IN VAN STADENSRS	2 000 000	-	-	-	-	-	0
7502644942081W66ZZ50	REFURBISHMENT SEWER SYSTEMS IN WEPENER	5 000 000	1 400 000	440 149	772 801	627 199	55,2	
7502644942081Y68ZZ20	STERKWATER WWTW PHASE 3 CIVIL	1 045 263	-	-	-	-	-	0
7502644942081Y69ZZ20	STERKWATER WWTW PHASE 3 MECH AND ELECT	1 000 000	-	-	-	-	-	0
7502644942081Y71ZZ20	WATERBORNE SANI INTER BULK SERV IN MIMMI	15 000 000	1 000 000	-	350 455	649 545	35,04	
7502644942081Y72ZZ40	WATERBORNE SANI INTER BULK SERV IN BOTSH	15 000 000	800 000	-	-	800 000	0	
7502644942081Y73ZZ30	WATERBORNE SANIT INTER BULK SERV IN THABA	15 000 000	-	-	-	-	-	0
7502644942081Y77ZZ50	REFURB OF SEWER SYSTEMS IN DE WETSDORP	3 000 000	500 000	-	-	500 000	0	
7502644942081Y82ZZ11	EXTEN THABA N WWTW SELOSESHA MECH ELECTR	5 000 000	-	-	-	-	-	0
7505644942081W12ZZ40	BOTSH SEC A - INSTALL SEWER RETIC(50U)	3 500 000	-	-	-	-	-	0
7505644942081W13ZZ40	BOTSH SEC D - INSTALL SEWER RETIC(100U)	6 000 000	-	-	-	-	-	0
7505644942081W15ZZ40	BOTSH SEC M - INSTALL SEWER RETIC(100U)	6 000 000	-	-	-	-	-	0
	SUB TOTAL	140 545 263	46 500 000	3 402 160	12 818 941	33 681 059	27,57%	

WATER							
7612644502081R36ZZ11	REFURBISHMENT OF WATER SUPPLY SYSTEMS	2 500 000	3 740 000	-	2 407 806	1 332 194	64,37
7612644502081R37ZZ11	REFURBISHMENT OF WATER SUPPLY SYSTEMS	10 000 000	-	-	-	-	0
7612644502081R38ZZ20	MASELSPoORT WATER RECYCLING	5 000 000	1 500 000	-	-	1 500 000	0
7612644602081W67ZZ11	M/POORT WAT RE-USE (B/W AUGMENT - M/DAM)	2 500 000	1 200 000	-	-	1 200 000	0
7612644602081W68ZZ11	M/POORT WATER RE-USE(GRAV LINE TO M/DAM)	5 000 000	6 100 000	4 343 765	4 343 765	1 756 235	71,2
7612644602081W69ZZ11	M/P WATER RE-USE (GRAVITY TO NEWWTW)	5 000 000	-	-	-	-	0
7612644602081W70ZZ11	M/P WATER RE-USE (PUMP STAT & RISE MAIN)	5 000 000	1 000 000	-	-	1 000 000	0
7612644802081R61ZZ20	MASELSPoORT WTW REFURBISHMENT	5 000 000	1 000 000	650 196	650 196	349 804	65,01
7614644502081R37ZZ11	REFURBISHMENT OF WATER SUPPLY SYSTEMS	-	44 811 570	21 788 407	43 428 857	1 382 713	96,91
7614644502081R71ZZ11	REPLACE WATER METERS	-	12 406 487	4 125 620	5 667 456	6 739 031	45,68
7614644602081W71ZZ11	FILTER & CLAR REFURB (CONW1515 MP)	-	2 463 491	1 805 619	1 805 619	657 872	73,29
7614644602081W72ZZ20	BULB 5 M AUDIT VERI STUDY CALIBR INSTAL	-	2 902 103	-	-	2 902 103	0
7614644602081W74ZZ20	COND ASSES PROGRAM DEVELOP (PH APPROACH)	-	6 235 105	-	-	6 235 105	0
7614644602081W75ZZ11	HAMILTON PARK PUMP ST@ION REFURBISHMENT	-	525 865	370 317	370 317	155 548	70,42
7614644602081W76ZZ11	M/P BLOEM RISING MAIN CONDI ASSES & LEAK	-	520 552	-	-	520 552	0
7614644602081W77ZZ11	OLD/ NEW ARBORETUM RESERVOIR LEAK REPAIR	-	9 233 623	3 704 641	8 802 357	431 266	95,32
7614644602081W78ZZ20	PIPE REPLACE (LANG KING EDW MARTIE DUP)	-	9 719 295	4 926 315	8 221 557	1 497 738	84,59
7614644602081W79ZZ11	PRES & N/WORK ZON MANAUD VAL & PRV COM]	-	9 555 098	8 054 803	8 054 803	1 500 295	84,29
7614644602081W80ZZ11	REFURB INFRASTRUCTURE (PIPEL-HOWEG MAR SLABBERT)	-	15 154 739	6 774 776	14 470 973	683 766	95,48
7614644602081W81ZZ11	WATER SYS MAN INTEGR & OPT- TEL & SCADA	-	3 707 337	2 471 878	2 471 878	1 235 459	66,67
7615644502081W12ZZ11	BLOEMSIDE 9/10-INSTA W&S RETIC 200 UNITS	9 000 000	-	-	-	-	0
7615644502081W22ZZ11	BLOEMSIDE 7 - INST W & S RETIC 500 UNITS	9 000 000	-	-	-	-	0
7615644502081W23ZZ11	GRASSLAND PH4 - INSTA W&S RETIC 1000 UN	20 000 000	-	-	-	-	0
7615644502081Y27ZZ20	SONDERWAT PH 2 80/INST WATER INT SEW RET	5 000 000	-	-	-	-	0
7615644602081Q80ZZ20	CHRIS HANI 28747 - INSTA RETIC (50 U)	7 250 000	-	-	-	-	0
7615644602081Q82ZZ11	FLEURDAL INFILL - SERVICES (21 U)	3 800 000	-	-	-	-	0
7615644602081Q83ZZ11	F/DOM 5Q 37321 (ZUMA- INSTA RETIC 117 U)	10 200 000	-	-	-	-	0
7615644602081Q85ZZ11	LOURIER PARK - WAT& SEWER SERVICES (100U)	9 000 000	2 000 000	-	-	2 000 000	0
7615644602081Q86ZZ11	MARIKANA - INSTALL RETIC (80 U)	7 250 000	-	-	-	-	0
7615644602081Q87ZZ11	MKHONTO ERF 32109 - INST RETIC (111 U)	8 900 000	-	-	-	-	0
7615644602081Q88ZZ11	SAUVA 35180 & 8323 - INSTA RETIC(124 U)	9 900 000	-	-	-	-	0
7615644602081Q89ZZ11	VISTAPARK 2 - INSTA RETIC (CATALYTIC)	20 000 000	1 000 000	-	-	1 000 000	0
7615644602081Q94ZZ11	VISTAPARK 3 - INSTA RETIC (CATALYTIC)	40 000 000	-	-	-	-	0
7615644602081Q98ZZ50	DEWETS DORP - INTERNAL RETIC (100 U)	7 900 000	500 000	-	-	500 000	0
7615644602081W102ZZ60	SOUTPAN - INSTALL RETIC (22 U)	3 800 000	500 000	-	-	500 000	0
7615647242080W29ZZ11	BLOEMSIDE ERF 4510 - INTERNAL ROADS	8 000 000	-	-	-	-	0
7615647242081W29ZZ11	BLOEMSIDE ERF 4510 - INTERNAL ROADS	-	500 000	-	-	500 000	0
7616644942081V14ZZ30	THABA INT SEWER RETICU	18 000 000	6 330 681	104 802	4 035 667	2 295 014	63,74
7617644502081W20ZZ40	BOTSHAB WEST - INSTAL W & S(2500 UNITS)	15 000 000	-	-	-	-	0
7617644602081W14ZZ40	BOTSHB SEC L1124 -INSTALL RETIC (441 U)	11 000 000	-	-	-	-	0
7617644602081W16ZZ40	BOTSHB SEC R - INSTALL WATER (1000 U)	15 000 000	-	-	-	-	0
	SUB TOTAL	278 000 000	142 605 946	59 121 139	104 731 250	37 874 696	73,44%
WASTE AND FLEET							
7711645002081Y97ZZ20	NEW FENCE AT SOUTPAN LANDFIL SITE	2 000 000	1 671 214	714 114	1 453 229	217 985	86,95
77116450020CFY99ZZ21	REFUSE BINS FOR CBD'S IN METRO	-	750 000	-	-	750 000	0
7721645002081R06ZZ30	TWO WEIGHBR TRANS STAT THABA NCHU	2 000 000	200 000	-	-	200 000	0
7721645002081W82ZZ50	ABLUTION BLOCKS @ WEPENER L&FILL SITE	800 000	800 000	-	-	800 000	0
7721645002081W84ZZ11	FENCE @ NORTHERN L&FILL SITE (WIP)	2 500 000	162 180	-	162 180	-	100
7721645002081W85ZZ11	FENCE @ SOUTHERN L&FILL SITE (WIP)	3 000 000	793 008	-	793 008	0	99,99
7721645002081W86ZZ11	GUARD HOUSE @ WEPENER L&FILL SITE	400 000	400 000	-	-	400 000	0
7721645002081W87ZZ50	INSTALL ONE W/BRIDGE @ WEPENER L&FILL SITE	1 000 000	500 000	-	-	500 000	0
7721645002081W88ZZ50	NEW FENCE @ VANSTADENSRS L&FILL SITE	2 000 000	2 000 000	678 430	1 261 340	738 660	63,06
7721645002081W89ZZ50	NEW FENCE @ WEPENER L&FILL SITE	1 500 000	1 828 786	224 400	1 589 086	239 700	86,89
7721645002081W90ZZ50	TWO WEIGHBRIDGE @ DEWETS DORP L&FILL SITE	2 000 000	250 000	-	-	250 000	0
7721645002081W91ZZ11	UPGRADE & REFURB NORTHERN L&FILL SITE	2 500 000	500 000	-	328 717	171 283	65,74
7721645002081W92ZZ11	UPGRADE & REFURB SOUTH L&FILL SITES	2 500 000	350 000	-	-	350 000	0
7721645002081W94ZZ50	WEIGHBRIDGE FENCE @ WEPENER L&FILL SITE	1 200 000	500 000	-	-	500 000	0
7721645002081Z39ZZ50	UPG EXISTING W/BRIDGE OFF @ SOUTH L/S	3 200 000	600 000	-	-	600 000	0
77216450020CFW83ZZ50	DEVELOPMENT CELLS @ DEWERTS L&FILL SITE	1 000 000	-	-	-	-	0
7781645002081W96ZZ40	UPGRADE & REFURB BOTSHB L&FILL SITES	2 500 000	500 000	-	-	500 000	0
78116420420CFZ23ZZ11	REFUR DON@ED ENG TRUCK & CONV FIRE TAN	2 100 000	-	-	-	-	0
78116421420HTQS5ZZ11	VEHICLES LEASING	77 707 953	69 207 953	10 316 225	48 744 946	20 463 007	70,43
78116456020CFW97ZZ11	20 TON HYDRAULIC PRESS @ BLOEM W/SHOP	50 000	13 000	-	13 000	-	100
78116456020CFW98ZZ30	AIR COMPRESSOR INSTALL @ THABA NC W/SHOP	110 000	175 650	-	175 650	-	100
78116456020CF22ZZ30	HEAVY DUTY BAT CHARGER @ THABA NC W/SHOP	9 500	2 950	-	2 950	-	100
78116456020CFZ23ZZ11	HIGH PRESS ST CLEANER BOTSHB&THABA NCHU	150 000	-	-	-	-	0
78116456020CFZ26ZZ11	MOBILE AIR COMPRESS FIELD-SER VEHICLES	110 000	78 100	-	78 100	-	100
78116456020CFZ29ZZ11	POWER TOOL FOR HE MACHINE @ BLOEM W/SHOP	100 000	-	-	-	-	0
78116474020CFZ19ZZ11	ESTABLISHMENT HYDRAULIC W/SHOP	350 000	-	-	-	-	0
78116474020CFZ20ZZ11	EX & RENOV EXIS B/ROOMS THABA NC W/SHOP	200 000	-	-	-	-	0
78116474020CFZ25ZZ11	MED & LARGE IMPACT TOOL FOR BLOEM W/SHOP	26 000	15 270	-	15 270	-	100
78116474020CFZ27ZZ11	OIL STORE AUTOM@ION	750 000	-	-	-	-	0
78116474020CFZ30ZZ11	RECONS THE SIDE WALL @ THABA NCHU W/SHOP	250 000	-	-	-	-	0
78116474020CFZ31ZZ11	REFURBISHMENT ALL FUEL DEPOTS	4 000 000	-	-	-	-	0
78116474020CFZ33ZZ11	REINFORCE THABA NCHU W/SHOP FLOOR	260 000	-	-	-	-	0
78126456020CFZ36ZZ11	AIR CONDI & REGR EQUIP FOR WASTE & FLEET	250 000	-	-	-	-	0
7813645002081RK2ZZ30	DEVELOPMENT OF TRANSFER STATION IN THABA	2 000 000	500 000	-	-	500 000	0
78136474020CFZ37ZZ11	TESTING ST@ION COMMISSIONING	1 000 000	-	-	-	-	0
	SUB TOTAL	119 523 453	81 798 111	11 933 170	54 617 476	27 180 635	66,7%
STRATEGIC PROJECTS							
9513645002079Z01ZZ11	WAAIHOEK PRECINCT REDEVELOPMENT	28 000 000	779 400	-	87 010	692 390	11,16
	SUB TOTAL	28 000 000	779 400	-	87 010	692 390	11,16%
	TOTAL	1 266 260 876	725 661 968	118 795 969	450 418 684	275 243 284	62,07%

	CAPITAL FINANCING SOURCE	Approved Budget	Adjusted Budget	Current Mth Exp	YTD Movement	Balance	% on Adjustment Budget
CF	Own Funds	201 155 049	65 134 236	5 026 811	70 358 214	(5 223 918)	108,02%
77	National Electrification Programme	-	-	-	-	-	0,00%
79	Neighbourhood Development Partnership Grant	28 000 000	10 000 000	-	87 010	9 912 990	0,87%
62	Public Transport Infrastructure & Systems Grant	167 252 200	132 822 200	16 707 223	55 626 170	77 196 030	41,88%
80	USDG Grant	8 000 000	14 500 000	-	-	14 500 000	0,00%
81	USDG Grant	775 306 110	413 808 440	83 594 790	264 763 675	149 044 765	63,98%
83	Integrated City Development Grant	6 781 000	6 781 000	694 091	1 236 034	5 544 966	18,23%
95	Public Contributions	2 058 564	13 408 079	2 456 829	9 602 634	3 805 445	71,62%
HT	External Loans - Fleet Lease	77 707 953	69 207 953	10 316 225	48 744 946	20 463 007	70,43%
85	Drought Recovery Grant	-	-	-	-	-	0,00%
	TOTAL FINANCING	1 266 260 876	725 661 968	118 795 969	450 418 684	275 243 284	62,07%
	CAPITAL EXPENDITURE FUNDING PER SOURCE	Approved Budget	Adjusted Budget	Curr Mth Exp	YTD Movement	Balance	% on Adjustment Budget
	External Loans	77 707 953	69 207 953	10 316 225	48 744 946	20 463 007	70,43%
	Capital Replacement Reserve (Own funds)	201 155 049	65 134 296	5 026 811	70 358 214	(5 223 918)	108,02%
	Public Contributions and donations	2 058 564	13 408 079	2 456 829	9 602 634	3 805 445	71,62%
	National Government	985 339 310	577 911 640	100 996 104	321 712 890	256 198 750	55,67%
	TOTAL	1 266 260 876	725 661 968	118 795 969	450 418 684	275 243 284	62,07%
	CAPITAL EXPENDITURE PER DIRECTORATE	Approved Budget	Adjusted Budget	Curr Mth Exp	YTD Movement	Balance	% on Adjustment Budget
	CENTLEC	142 318 113	81 647 708	5 534 995	97 743 709	-16 096 001	119,71%
	OFFICE OF THE CITY MANAGER - IPTN	167 252 200	132 822 200	16 707 223	55 626 170	77 196 030	41,88%
	CORPORATE SERVICES	32 300 000	8 841 194	752 742	2 460 870	6 380 324	27,83%
	FINANCE	-	10 000	-	-	10 000	0,00%
	SOCIAL SERVICES	17 330 000	12 504 691	2 549 244	3 896 529	8 608 162	31,16%
	PLANNING	45 425 000	9 434 218	526 755	7 106 715	2 327 503	75,33%
	FRESH PRODUCE MARKET	2 100 000	750 000	-	23 653	726 347	3,15%
	HUMAN SETTLEMENT AND HOUSING	13 075 847	30 290 000	-	-	30 290 000	0,00%
	ECONOMIC AND RURAL DEVELOPMENT	29 381 000	19 701 600	694 091	3 196 095	16 505 505	16,22%
	ENGINEERING SERVICES	-	-	-	-	-	-
	ROADS AND STORMWATER	251 010 000	157 976 900	17 574 451	108 110 267	49 866 633	68,43%
	SANITATION	140 545 263	46 500 000	3 402 160	12 818 941	33 681 059	27,57%
	WATER	278 000 000	142 605 946	59 121 139	104 731 250	37 874 696	73,44%
	WASTE AND FLEET MANAGEMENT	119 523 453	81 798 111	11 933 170	54 617 476	27 180 635	66,77%
	STRATEGIC PROJECTS	28 000 000	779 400	-	87 010	692 390	11,16%
	TOTAL	1 266 260 876	725 661 968	118 795 969	450 418 684	275 243 284	62,07%

MAN Mangaung - Contact Information	
A. GENERAL INFORMATION	
Municipality	MAN Mangaung
Grade	6
Province	FREE STATE
Web Address	mangaung.co.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	3704
City / Town	Bloemfontein
Postal Code	9300
Street address	
Building	Bram Fischer Building
Street No. & Name	5 De Villiers Street
City / Town	Bloemfontein
Postal Code	9301
General Contacts	
Telephone number	051 405 8911
Fax number	051 405 8101
C. POLITICAL LEADERSHIP	
Speaker:	Secretary/PA to the Speaker:
ID Number	ID Number
Title	Mr
Name	Mxolisi Ashford Siyonzana
Telephone number	051 405 8667
Cell number	082 821 9300
Fax number	405 8676 051
E-mail address	mxolisi.siyonzana@mangaung.co.za
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
ID Number	ID Number
Title	Ms
Name	SM Mlameli
Telephone number	051 405 8494
Cell number	082 888 3302 / 082 417 6928
Fax number	
E-mail address	pilly.mlameli@mangaung.co.za
Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	ID Number
Title	Mr
Name	LA Masoetsa
Telephone number	051 405 8640
Cell number	071 688 9000
Fax number	
E-mail address	tebohang.masoetsa@mangaung.co.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	Secretary/PA to the Municipal Manager:
ID Number	ID Number
Title	Mr
Name	Adv Tankiso Mea
Telephone number	051 405 8621
Cell number	
Fax number	051 405 8741
E-mail address	tankiso.mea@mangaung.co.za
Chief Financial Officer	Secretary/PA to the Chief Financial Officer
ID Number	ID Number
Title	Mr
Name	S E Motokeng
Telephone number	051 405 8625
Cell number	083 456 5823
Fax number	051 405 8787
E-mail address	sabinta.motokeng@mangaung.co.za
Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	M Masisi
Telephone number	051 405 8627
Cell number	834 651 527
Fax number	051 405 8787
E-mail address	mathapelo.masisi@mangaung.co.za
Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	Arrie Barnis
Telephone number	051 405 8501
Cell number	071 871 5988
Fax number	051 405 8793
E-mail address	arrie.barnis@mangaung.co.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	