

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52(d), FOR THE QUARTER ENDED 31 MARCH 2021

<u>INDEX</u>	<u>PAGE</u>
1. Purpose	2
2. Strategic Objective	2
3. Background	2
4. Report for the quarter ended 31 March 2021	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 March 2021 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
 <u>ANNEXURES</u>	
– Annexure A – Explanation of Legal Requirements	23
– Annexure B – C Schedule Monthly Budget Statements	25
– Other Annexures:	
C. Other Revenue	59
D. Salaries and Allowances	61
E. Detailed Capital Expenditure	65
F. Contact information	70

18 APRIL 2021

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 31 MARCH 2021

1. PURPOSE

The purpose of this report is to inform Council of the municipality's first quarter actual performance (2020/21 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 June 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 31 MARCH 2021

This report is based upon financial information, as at 31 March 2021 and available at the time of preparation. **All variances are calculated against the adjustment budget figures.** The results for the quarter ended 31 March 2021 are summarised as follows:

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

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source. The total revenue excludes capital transfers and contributions, and expenditure is by type. The actual year to date revenue for the period of **R5 431.483 million** is lower than the year to date target of **R5 586.928 million** and the expenditure for the period is **R5 829.277million**, which is higher than the year to date target of **R5 163.365 million** respectively.

The actual performance for the year ended 31 March 2021 (excluding capital transfers and contributions) on the operating budget can be summarised as follows:

	March 2021 Year To Date Actual	March 2021 Year To Date Budget	Variance
	R'000	R'000	R'000
Revenue by source	5 431 483	5 586 928	(155 455)
Expenditure by type	5 829 277	5 163 365	665 912
Surplus/(Deficit)	(397 794)	423 563	510 457

The detailed cumulative year to date performance for the quarter ended 31 March 2021 is outlined below:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1,334,854	1,376,320	1,189,321	98,855	851,189	957,440	(106,252)	-11%	1,189,321
Service charges - electricity revenue		2,719,000	2,724,997	2,727,997	202,474	2,088,607	2,044,948	43,659	2%	2,727,997
Service charges - water revenue		833,393	983,100	983,100	79,357	735,814	737,325	(1,511)	0%	983,100
Service charges - sanitation revenue		357,634	364,526	343,664	31,101	251,758	265,050	(13,292)	-5%	343,664
Service charges - refuse revenue		134,652	148,264	141,419	11,604	105,631	108,460	(2,829)	-3%	141,419
Rental of facilities and equipment		46,910	42,366	42,331	2,649	25,400	31,757	(6,357)	-20%	42,331
Interest earned - external investments		15,142	22,915	23,585	1,661	15,122	17,454	(2,333)	-13%	23,585
Interest earned - outstanding debtors		264,677	269,971	244,186	23,029	154,488	192,164	(37,676)	-20%	244,186
Dividends received		3	1	1	-	2	0	2	443%	1
Fines, penalties and forfeits		18,344	38,920	18,720	457	1,837	19,390	(17,553)	-91%	18,720
Licences and permits		1,203	477	197	86	678	218	460	212%	197
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		740,646	910,524	1,109,312	205,169	744,829	815,418	(70,589)	-9%	1,109,312
Other revenue		606,983	529,684	529,232	122,986	456,128	397,032	59,096	15%	529,232
Gains		16,387	360	362	-	1	271	(270)	-100%	362
Total Revenue (excluding capital transfers and contributions)		7,089,828	7,412,427	7,353,428	779,428	5,431,483	5,586,928	(155,445)	-3%	7,353,428
Expenditure By Type										
Employee related costs		2,056,606	2,103,205	2,094,004	182,597	1,636,510	1,574,030	62,480	4%	2,094,004
Remuneration of councillors		67,202	71,976	71,466	5,515	48,540	53,642	(5,102)	-10%	71,466
Debt impairment		822,987	1,114,764	898,313	21,500	978,140	749,492	228,647	31%	898,313
Depreciation & asset impairment		948,115	325,234	295,296	79,430	679,255	231,950	447,305	193%	295,296
Finance charges		131,721	222,333	223,333	1,889	67,183	167,416	(100,234)	-60%	223,333
Bulk purchases		2,069,092	2,208,863	2,279,144	251,508	1,824,443	1,686,893	137,550	8%	2,279,144
Other materials		79,934	55,872	76,983	5,466	47,572	56,546	(8,973)	-16%	76,983
Contracted services		577,579	456,389	551,583	73,038	350,230	392,231	(42,001)	-11%	551,583
Transfers and subsidies		5,548	2,241	2,241	201	1,658	1,681	(23)	-1%	2,241
Other expenditure		634,121	314,449	339,976	26,795	195,662	249,385	(53,723)	-22%	339,976
Losses		23,931	-	245	-	84	98	(14)	-15%	245
Total Expenditure		7,416,835	6,875,325	6,832,584	647,939	5,829,277	5,163,365	665,912	13%	6,832,584
Surplus/(Deficit)										
		(327,008)	537,103	520,844	131,489	(397,794)	423,563	(821,357)	(0)	520,844
(National / Provincial and District)		526,806	911,532	935,232	46,222	519,955	703,938	(183,983)	(0)	935,232
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all)		16,133	11,933	11,933	20	2,832	8,950	(6,118)	(0)	11,933
Surplus/(Deficit) after capital transfers & contributions		215,931	1,460,567	1,468,009	177,731	124,993	1,136,451			1,468,009
Taxation								-		
Surplus/(Deficit) after taxation		215,931	1,460,567	1,468,009	177,731	124,993	1,136,451			1,468,009
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		215,931	1,460,567	1,468,009	177,731	124,993	1,136,451			1,468,009
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		215,931	1,460,567	1,468,009	177,731	124,993	1,136,451			1,468,009

The major revenue variances against the budget are:

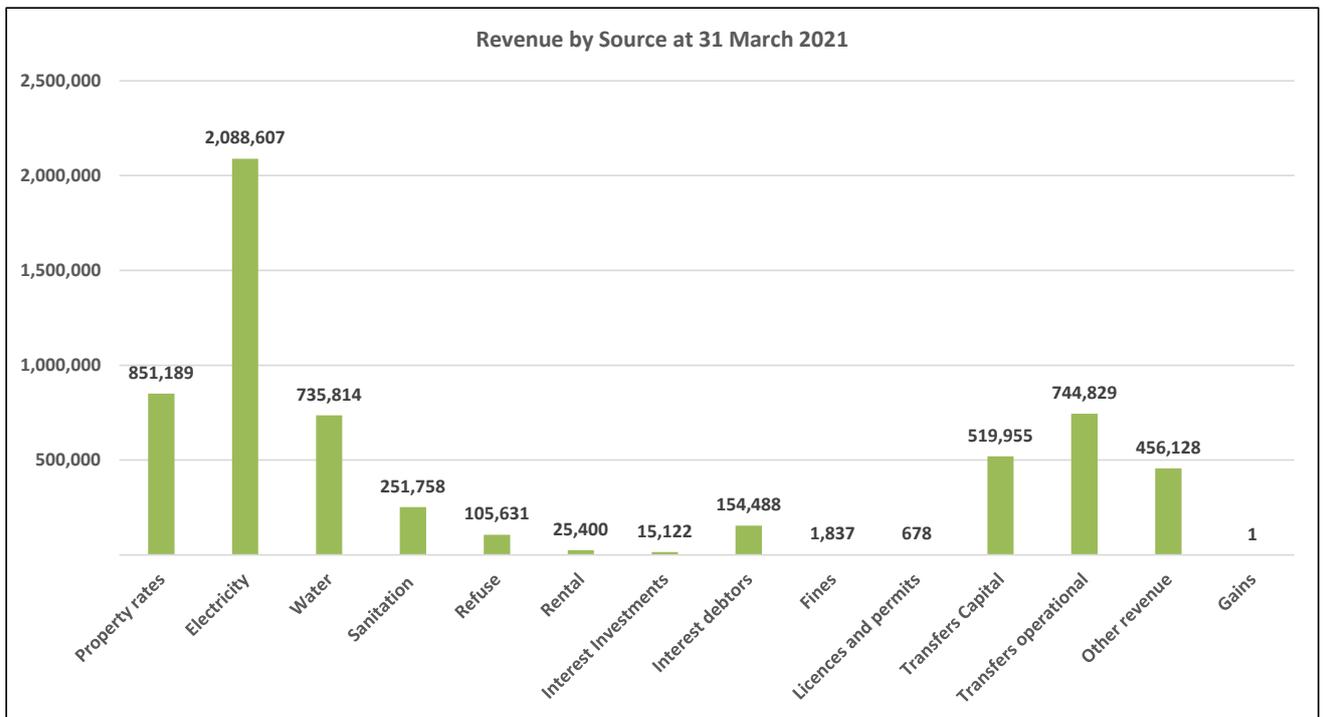
- Property rates - Unfavourable variance of -R106.252 million (-11%) for the period due to the impact of the correction made on property rates based on Government categories that changed for this period.
- Electricity – Favourable variance of R43.659 million (2%) for the period, due to higher user's consumption than budget.
- Water revenue – Unfavourable variance of -R1.511 million (0%) for the period due to lower user's consumption than budgeted for the period.
- Services charges: Sanitation revenue- Unfavourable variance of -R13.292 million (-5%) due to the impact of the corrections made on Government categories that changed for this period.

- Services charges: Refuse revenue – Unfavourable variance -R2.829 million (-3%) 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 –R6.357 million (-20%) due to less use of municipal facilities than anticipated and lower collection of rental income from municipal accommodation facilities.
- Interest earned – External investments - Unfavourable variance of –R2.333 million (-13%) for the period due to lower investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Unfavourable variance of -R37.676 million (-20%) for the period, due to outstanding debtor's receipts as a result of incomplete information received from debtors.
- Fines - Unfavourable variance of –R17.553 million (-91%) is mainly due to the following:
 1. Below par collections on illegal electricity collections (32.17% 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	- 6,800,752	- 3,800,752	- 3,936,758	- 325,055	- 1,223,022	- 2,713,736	32.17
FORFEITS: UNCLAIMED MONEY	5,000	5,000	5,179	-	-	5,179	0
FORFEITS: UNCLAIMED MONEY	- 554,400	- 554,400	- 574,239	- 95	- 369	- 573,870	0.06
FINES: LAW ENFORCEMENT	- 56,975	- 56,975	- 59,014	-	-	- 59,014	0
FINES: POUND FEES	- 1,827,681	- 327,681	- 339,407	- 2,326	- 37,558	- 301,849	11.46
FINES: TRAFFIC - COURT FINES	- 316,529	- 116,529	- 120,699	-	- 100	- 120,599	0.08
FINES: TRAFFIC - MUNICIPAL	- 18,484,383	- 2,984,383	- 3,091,176	- 129,464	- 555,136	- 2,536,040	18.6
FINES: TRAFFIC - MUNICIPAL	- 565,228	- 565,228	- 585,454	-	- 18,510	- 566,944	3.27
FINES: TRAFFIC - MUNICIPAL	- 69,597	- 69,597	- 72,087	-	-	- 72,087	0
FINES: TRAFFIC - MUNICIPAL	- 69,597	- 69,597	- 72,087	-	-	- 72,087	0
FINES: TRAFFIC - MUNICIPAL	- 69,597	- 69,597	- 72,087	-	-	- 72,087	0
FINES: TRAFFIC - COUNCILLORS	- 69,597	- 69,597	- 72,087	-	-	- 72,087	0
FINES: LAW ENFORCEMENT	- 528,000	- 528,000	- 546,894	-	-	- 546,894	0
FINES: LAW ENFORCEMENT	- 9,512,886	- 9,512,886	- 9,853,294	-	- 2,044	- 9,851,250	0.02
TOTAL FINES	(38,920,222)	(18,720,222)	(19,390,105)	(456,940)	(1,836,738)	(17,553,367)	

- Licences and permits – Favourable variance R460 417.41 (212%) due to the implementation and roll out of licences and permits to SMME's and companies for advertising.
- Government Grants and subsidies – Operating: Unfavourable variance of -R70.589 million (-9%) for the period due to a once off tranche for four months as against a monthly apportionment of the budget received for the month.
- Other revenue- Favourable variance of R59.096 million (15%) – higher revenue collected for rendering of services than anticipated for the month.

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 R62.480 million (4%) on the year to date adjustment budget.

a. Overtime per Vote

The overspending on overtime to date is R70.500 million (Budget R64.175 million vs Actual R134.675 million). The overspending for the period 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
CITY MANAGER OPERATIONS	-	86,364	-	64,773	13,090	(51,683)	-394.84%
EXECUTIVE MAYOR	-	517,789	-	388,342	467,754	79,413	16.98%
CORPORATE SERVICES	-	6,822,514	612,778	5,116,886	4,143,332	(973,554)	-23.50%
FINANCE	-	-	-	-	-	-	0.00%
SOCIAL SERVICES	3,284,301	18,548,396	2,573,330	13,911,297	18,287,596	4,376,299	23.93%
PLANNING	-	35,415	-	26,561	-	(26,561)	0.00%
FRESH PRODUCE MARKET	-	2,105,678	148,690	1,579,259	733,436	(845,822)	-115.32%
HUMAN SETTLEMENTS	-	1,029,729	192,803	772,297	898,388	126,091	0.00%
ENGINEERING SERVICES	3,698,436	8,873,966	2,833,171	6,655,475	18,137,451	11,481,977	63.31%
WATER	3,063,622	9,603,827	2,415,434	7,202,870	17,190,095	9,987,225	0.00%
WASTE AND FLEET MANAGEMENT	9,953,641	25,231,956	5,291,636	18,923,967	48,207,532	29,283,565	60.74%
STRATEGIC PROJECTS	-	136,833	28,783	102,625	113,469	10,844	9.56%
NALEDI	-	2,357,047	539,020	1,767,785	2,150,853	383,068	0.00%
SOUTPAN	-	-	-	-	-	-	0.00%
CENTLEC	-	10,217,207	2,655,240	7,662,905	24,332,890	16,669,985	68.51%
TOTAL OVERTIME	20,000,000	85,566,721	17,290,887	64,175,041	134,675,886	70,500,845	52.35%

- Debt impairment – Unfavourable variance R228.647 million (31%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.
- Depreciation – Unfavourable variance R447.305 million (193%) due to processing of actual depreciation on assets for the month as per the asset register.

- Finance charges – Favourable variance of –R100.233 million (-60%) due to due to accrual of finance charges as per agreement on a monthly basis for short term loans and for the long-term loans half yearly.

FINANCE CHARGES	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH EXP	YTD BUDGET	YTD MOVEMENT	VARIANCE
DIVIDENDS PAID	120,000,000	120,000,000	-	89,955,237	6,200,000	- 83,755,237
INT PAID: FINANCE LEASES	56,654	56,654	4,721	42,469	42,491	22
INT PAID BOR: ANNUITY LOANS	19,377,993	19,377,993	-	14,526,266	10,249,173	- 4,277,093
INT PAID BOR: ANNUITY LOANS	69,157,797	69,157,797	1,232,413	51,842,550	39,267,158	- 12,575,392
INT PAID: FINANCE LEASES	11,798,814	11,798,814	633,552	8,844,709	7,743,793	- 1,100,916
INT PAID: FINANCE LEASES	941,624	941,624	-	705,867	-	- 705,867
INT PAID: OVERDUE ACCOUNTS	1,000,000	2,000,000	18,155	1,499,254	3,680,037	2,180,783
TOTAL CHARGES	222,332,882	223,332,882	1,888,842	167,416,354	67,182,653	(100,233,701)

- Bulk purchases – Unfavourable variance R137.550 million (8%) due to bulk purchases for electricity that are higher than the target for the month. The settlement agreement on the Bloemwater outstanding account have an impact on the purchasing of bulk water.
- Other materials – Favourable variance -R8.973 million (-16%) underspending due to lower needs for materials and supplies by all the departments and the implementation of cost containment measures.
- Contracted services - Favourable variance of -R42.001 million (-11%) due to underspending on repairs and maintenance for the month and the implementation of cost containment measures.

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PERC
CITY MANAGER OPERATIONS	44,537,873	34,433,325	33,762,872	28,489,685	5,273,187	98.05%
EXECUTIVE MAYOR	1,416,171	1,384,168	617,770	1,104,231	(486,462)	44.63%
CORPORATE SERVICES	31,761,116	41,598,143	23,386,125	33,429,505	(10,043,380)	56.22%
FINANCE	69,757,400	71,469,542	35,257,427	54,402,266	(19,144,839)	49.33%
SOCIAL SERVICES	50,885,114	86,772,548	50,010,484	47,479,217	2,531,267	57.63%
PLANNING	9,178,947	4,298,131	4,046,935	7,073,102	(3,026,168)	94.16%
FRESH PRODUCE MARKET	395,719	564,400	114,838	440,080	(325,241)	20.35%
HUMAN SETTLEMENTS	24,949,546	25,767,981	14,188,374	18,115,928	(3,927,554)	55.06%
ECONOMIC AND RURAL DEVELOPMENT	1,718,636	1,591,364	987,295	1,448,559	(461,264)	62.04%
ENGINEERING SERVICES	42,264,327	78,583,559	50,260,235	43,870,998	6,389,237	63.96%
WATER	31,304,024	57,466,078	38,362,820	32,818,859	5,543,961	66.76%
WASTE AND FLEET MANAGEMENT	31,486,466	28,052,074	9,917,912	26,378,101	(16,460,189)	35.36%
MISCELLANEOUS SERVICES	2,161,801	2,094,375	393,907	3,972,238	(3,578,331)	18.81%
NALEDI	8,739,201	12,464,406	2,679,696	9,718,874	(7,039,179)	21.50%
SOUTPAN	2,913,067	4,154,803	1,651,541	3,239,626	(1,588,084)	39.75%
CENTLEC	102,919,822	100,888,183	84,592,034	80,249,699	4,342,335	83.85%
TOTAL	456,389,230	551,583,080	350,230,265	392,230,969	(42,000,704)	63.50%

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 underspend by R14.618 million (-15%):

OUTSOURCE SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PERC
CITY MANAGER OPERATIONS	84,096	84,096	39,915	72,274	(32,359)	47.46%
EXECUTIVE MAYOR	1,279,539	1,279,539	598,361	1,099,664	(501,303)	46.76%
CORPORATE SERVICES	1,114,129	1,108,815	950,232	957,507	(7,275)	85.29%
FINANCE	22,723,866	22,323,866	5,864,519	19,529,392	(13,664,872)	25.81%
SOCIAL SERVICES	36,148,902	66,072,142	48,179,610	31,067,164	17,112,446	133.28%
PLANNING	68,666	5,936	-	59,013	(59,013)	0.00%
FRESH PRODUCE MARKET	-	-	-	-	-	0.00%
HUMAN SETTLEMENTS	6,893,434	4,706,120	2,390,060	5,924,369	(3,534,309)	34.67%
ECONOMIC AND RURAL DEVELOPMENT	374,267	93,567	710	321,653	(320,943)	0.19%
ENGINEERING SERVICES	551,439	551,439	532,078	473,919	58,159	96.49%
WATER	35,081	35,081	127,013	30,149	96,864	362.06%
WASTE AND FLEET MANAGEMENT	13800963	5625240	0	11,860,852	(11,860,852)	0.00%
MISCELLANEOUS SERVICES	166,852	166,852	-	143,396	(143,396)	0.00%
CENTLEC	6,581,787	6,694,686	3,895,357	5,656,533	(1,761,176)	59.18%
TOTAL	89,823,021	108,747,379	62,577,855	77,195,885	(14,618,030)	57.54%

b. Consultant Services

The actual spend on consultant services within the contracted services per vote are under-spend by R 21.196 million (15.35%):

CONSULTANT SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PERC
CITY MANAGER OPERATIONS	38,153,777	34,049,229	33,722,957	32,790,197	932,759	88.39%
EXECUTIVE MAYOR	52,484	20,481	19,409	45,106	(25,697)	36.98%
CORPORATE SERVICES	15,404,379	26,249,355	16,424,689	13,238,863	3,185,826	106.62%
FINANCE	47,002,500	49,101,419	29,369,668	40,394,985	(11,025,317)	62.49%
SOCIAL SERVICES	123,587	5,050	-	106,213	(106,213)	0.00%
PLANNING	9,110,281	4,292,195	4,046,935	7,829,576	(3,782,642)	44.42%
HUMAN SETTLEMENTS	16,036,466	15,382,827	11,734,780	13,782,093	(2,047,312)	73.18%
ECONOMIC AND RURAL DEVELOPMENT	1,007,145	1,032,260	986,586	865,563	121,023	97.96%
ENGINEERING SERVICES	11,376	260	-	9,777	(9,777)	0.00%
WATER	2,000,000	45,714	-	1,718,844	(1,718,844)	0.00%
WASTE AND FLEET MANAGEMENT	2,099,982	48,002	-	1,804,771	(1,804,771)	0.00%
MISCELLANEOUS SERVICES	1,994,949	1,554,371	393,907	1,714,503	(1,320,596)	19.75%
CENTLEC	27,654,794	35,972,909	20,172,482	23,767,140	(3,594,658)	72.94%
TOTAL	160,651,720	167,754,072	116,871,411	138,067,631	(21,196,220)	72.75%

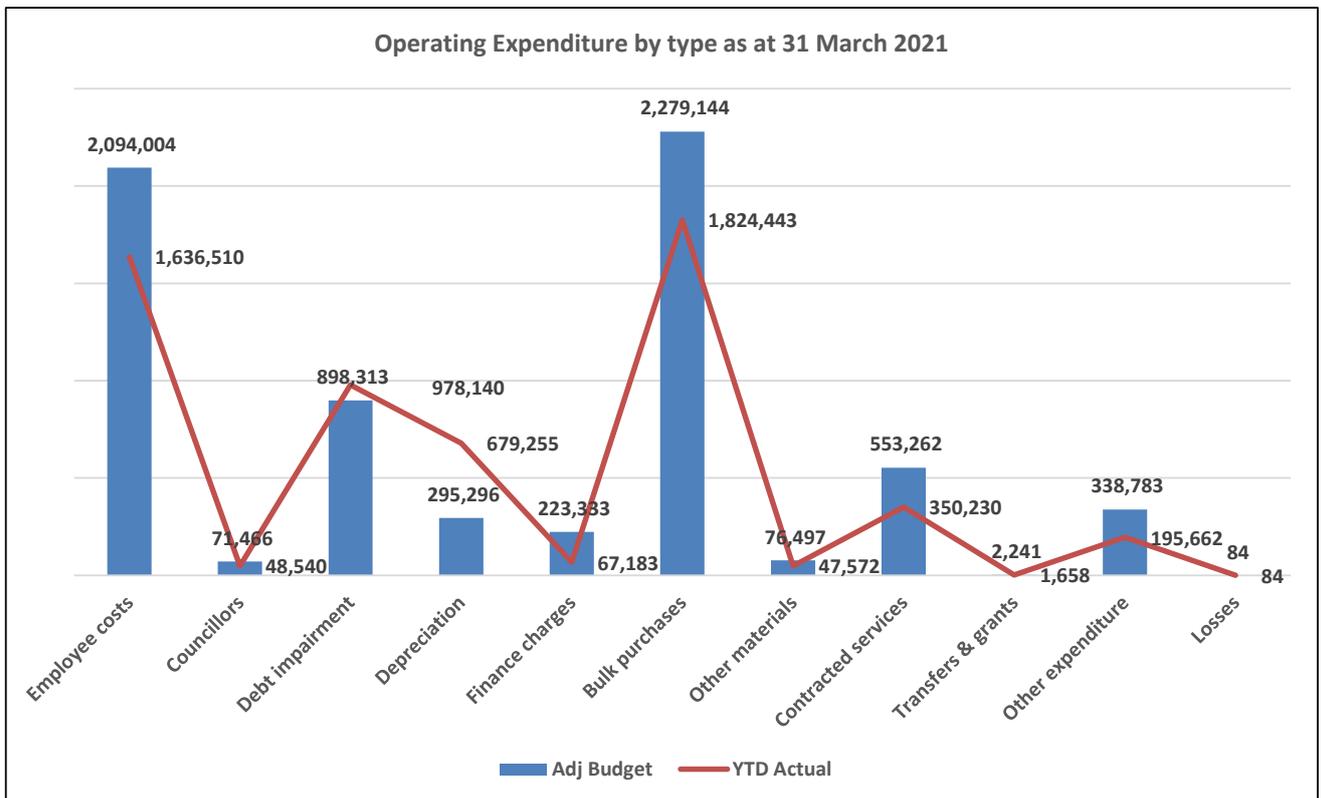
c. Contracted Services

The actual spend on contracted services within the contracted services per vote are underspend by R 6.186 million (-0.03%):

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PERC
OFFICE OF THE CITY MANAGER	6,300,000	300,000	-	5,414,359	(5,414,359)	0.00%
EXECUTIVE MAYOR	84,148	84,148	-	72,319	(72,319)	0.00%
CORPORATE SERVICES	15,242,608	14,239,973	6,011,205	13,099,833	(7,088,628)	42.21%
FINANCE	31,034	44,257	23,240	26,671	(3,432)	52.51%
SOCIAL SERVICES	14,612,625	20,695,356	1,830,874	12,558,412	(10,727,539)	8.85%
FRESH PRODUCE MARKET	395,719	564,400	114,838	340,090	(225,251)	20.35%
HUMAN SETTLEMENTS	2,019,646	5,679,034	63,533	1,735,728	(1,672,195)	1.12%
ECONOMIC AND RURAL DEVELOPMENT	337,224	465,537	-	289,818	(289,818)	0.00%
ENGINEERING SERVICES	41,701,512	78,031,860	49,728,157	35,839,199	13,888,958	63.73%
WATER	29,268,943	57,385,283	38,235,807	25,154,375	13,081,432	66.63%
WASTE AND FLEET MANAGEMENT	15,585,521	22,378,832	9,917,912	13,394,540	(3,476,629)	44.32%
MISCELLANEOUS	-	373,152	-	-	-	-
NALEDI	8,739,201	12,464,406	2,679,696	7,510,662	(4,830,967)	21.50%
SOUTPAN	2,913,067	4,154,803	1,651,541	2,503,554	(852,013)	39.75%
CENTLEC	68,683,241	58,220,588	60,524,196	59,027,892	1,496,304	103.96%
TOTAL	205,914,489	275,081,629	170,780,999	176,967,453	(6,186,454)	82.98%

- Other expenditure - Favourable variance -R53.723 million (-22%) - underspending due to the implementation of cost containment measures and limitations on the current budget.

The following chart 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) - M03

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	12,301	12,301	-	-	3,075	(3,075)	-100.0%	12,301
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		4,521	10,900	10,900	4	8	2,725	(2,717)	-99.7%	10,900
Vote 04 - Finance		1,521,229	1,626,220	1,626,220	126,003	424,648	406,555	18,093	4.5%	1,626,220
Vote 05 - Social Services		11,764	37,434	37,434	806	2,500	9,358	(6,859)	-73.3%	37,434
Vote 06 - Planning		36,182	50,496	50,496	893	6,998	12,624	(5,626)	-44.6%	50,496
Vote 07 - Human Settlement And Housing		30,389	46,608	46,608	2,689	7,859	11,652	(3,793)	-32.6%	46,608
Vote 08 - Economic And Rural Development		317	311	311	27	81	78	3	4.1%	311
Vote 09 - Engineering		567,918	484,350	484,350	35,645	144,692	121,088	23,605	19.5%	484,350
Vote 10 - Water		1,219,493	1,412,165	1,412,165	52,885	343,122	353,041	(9,919)	-2.8%	1,412,165
Vote 11 - Waste And Fleet Management		273,219	382,948	382,948	13,255	120,299	95,737	24,562	25.7%	382,948
Vote 12 - Miscellaneous		993,306	1,437,122	1,437,122	12,443	302,408	359,281	(56,873)	-15.8%	1,437,122
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		2,745,577	2,835,037	2,835,037	277,851	873,175	708,759	164,416	23.2%	2,835,037
Total Revenue by Vote	2	7,403,914	8,335,892	8,335,892	522,502	2,225,789	2,083,973	141,816	6.8%	8,335,892
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		107,229	143,741	143,741	15,324	27,598	35,936	(8,337)	-23.2%	143,741
Vote 02 - Office Of The Executive Mayor		228,449	255,104	255,104	17,576	70,241	63,776	6,465	10.1%	255,104
Vote 03 - Corporate Services		288,427	258,125	258,125	17,476	53,483	64,532	(11,049)	-17.1%	258,125
Vote 04 - Finance		226,064	288,505	288,505	21,236	87,952	72,127	15,825	21.9%	288,505
Vote 05 - Social Services		525,967	455,468	455,468	39,164	102,331	113,868	(11,537)	-10.1%	455,468
Vote 06 - Planning		102,616	97,052	97,052	5,821	17,161	24,263	(7,102)	-29.3%	97,052
Vote 07 - Human Settlement And Housing		110,991	143,767	143,767	9,044	26,552	35,942	(9,390)	-26.1%	143,767
Vote 08 - Economic And Rural Development		23,610	33,864	33,864	2,547	5,627	8,466	(2,839)	-33.5%	33,864
Vote 09 - Engineering		773,982	501,410	501,410	27,523	89,536	125,353	(35,817)	-28.6%	501,410
Vote 10 - Water		519,739	1,383,121	1,383,121	152,072	533,968	345,781	188,188	54.4%	1,383,121
Vote 11 - Waste And Fleet Management		392,915	334,696	334,696	33,447	101,550	83,675	17,875	21.4%	334,696
Vote 12 - Miscellaneous		142,747	409,781	409,781	29,060	81,782	102,445	(20,664)	-20.2%	409,781
Vote 13 - Strategic Projects		51,919	58,197	58,197	4,583	13,449	14,549	(1,100)	-7.6%	58,197
Vote 14 - Naledi And Soutpan		57,282	65,730	65,730	5,055	14,477	16,433	(1,956)	-11.9%	65,730
Vote 15 - Other		2,562,434	2,446,764	2,446,764	175,874	825,740	611,692	214,048	35.0%	2,446,764
Total Expenditure by Vote	2	6,114,372	6,875,325	6,875,325	555,802	2,051,448	1,718,837	332,610	19.4%	6,875,325
Surplus/ (Deficit) for the year	2	1,289,542	1,460,567	1,460,567	(33,300)	174,341	365,135	(190,794)	-52.3%	1,460,567

The following charts compare the actual revenue and expenditure per vote against the adjusted 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 **(R442.261 million)** on the year to date budgeted target of **R958.884 million**. On an annual basis we have thus spent only 34.02% **(R442.261 million)** of the year to date expenditure versus the adjustment budget of **R1 300.160 million**.

The summary report indicates the following:

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

Description	Adjustment Budget	YTD Budget	YTD Actual	Variance YTD
	2020/21	March 2020/21	March 2020/21	Fav/(Unfav)
	R'000	R'000	R'000	R'000
Capital Expenditure	1 300 160	958 884	442 261	(516 624)
Capital Financing				
National Government	1 047 531	774 058	319 413	(454 644)
Public Contributions	11 933	8 950	10 337	1 387
Borrowing	43 611	47 257	56 508	9 251
Internally Generated Funds	197 085	128 620	56 002	(72 618)
Financing Total	1 300 160	958 884	442 261	(516 624)

Summary Statement of Capital Expenditure – Grant Performance to date

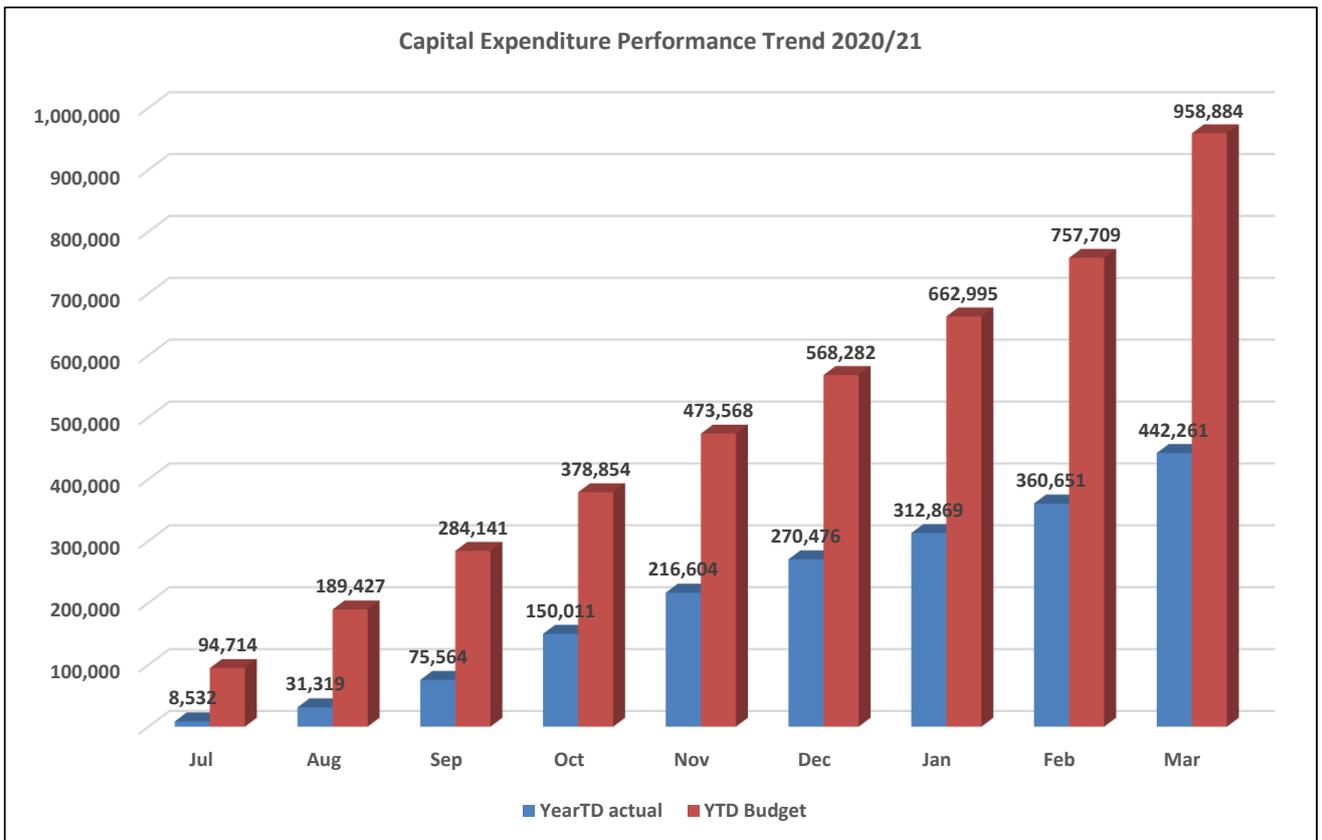
GRANT EXPENDITURE				
DESCRIPTION	Adjustment Budget 2020/21	March 2021 Actual	Balance	Percentage Spent
Neighbourhood Development Partnership Grant	10,000,000	5,741,372	4,258,628	57.41%
Public Transport Infrastructure & Systems Grant	218,902,978	108,193,237	110,709,741	49.43%
USDG Grant	812,254,561	204,189,829	608,064,732	25.14%
Integrated City Development Grant	6,450,000	1,289,036	5,083,964	19.99%
TOTAL FINANCING	1,047,607,539	319,413,474	728,117,065	30.49%

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

Governance and administration	(R29.298 million less than budget target)
Community and public safety	(R147.814 million less than budget target)
Economic and environmental services	(R129.611 million less than budget target)
Electricity	(R52.539 million less than budget target)
Water	(R71.189 million less than budget target)
Wastewater management	(R75.065 million less than budget target)
Waste management	(R9.837 million less than budget target)

Capital Expenditure Trends

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



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 31 March 2021:

Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	Percentage on Adjutment Budget
City Manager	163,126,292	218,902,978	108,193,237	157,695,891	49.43%
Corp Services	25,768,667	17,914,450	3,160,869	16,184,859	17.64%
Finance	-	130,000	-	86,667	0.00%
Social Services	6,068,396	9,602,820	2,730,019	6,592,929	28.43%
Planning	37,126,122	28,549,857	12,587,227	23,948,623	44.09%
Human Settlements	211,265,482	275,466,275	47,994,583	188,514,074	17.42%
Econ & Rural Dev	16,450,000	32,073,000	11,173,285	23,386,706	34.84%
Engineering	281,528,107	297,583,080	89,213,498	233,025,083	29.98%
Water Services	131,616,854	140,280,811	32,854,916	104,043,770	23.42%
Waste & Fleet	94,179,491	99,608,889	57,440,040	75,953,882	57.67%
Strategic Projects	-	-	-	-	0.00%
Centlec	169,432,828	180,047,594	76,912,912	129,451,906	42.72%
	1,136,562,239	1,300,159,754	442,260,584	958,884,389	34.02%

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 31 March 2021 indicates a closing balance (cash and cash equivalents) of R645.358 million (31 December 2020 – R634.422 million) which comprises of the following:

- Bank balance and cash R1.909 (Mangaung) ABSA
- Bank balance and cash R126.776 million (Mangaung) NEDBANK
- Bank balance and cash R29.701 million (Centlec)
- Bank balance and cash R5.373 million (Market)
- Investment deposits R480.790 million (Mangaung)
- Investment deposits R807 268.19 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R1 043.448 million**, resulting in an **R217.656 million (26%)** favourable variance, as compared to a year target of **R825.792 million**.
- Service charges reflect a year to date amount cash collection of **R3 239.865 million**, resulting in an **-R75.931 million (-2%)** unfavourable variance, as compared to a year target of **R3 315.796 million**.
- Other revenue reflects a year to date amount of **R1 073.199 million**, resulting in an **R1 397.876 million (-431%)** favourable variance, as compared to a year target of **R-324.678 million**.
- Operating grants and subsidies show a year to date receipted amount of **R950.077 million** compared to a year to date target of **R831.984 million** resulting in **R118.093 million (14%)** favourable variance. (Variance due to grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of **R592.308 million** compared to a year to date target of **R714.049 million** resulting in **-R121.741 million (-17%)** unfavourable variance due to grant receipt apportionment quarterly vs monthly budget);
- Interest show a year to date amount of **R68.507 million** compared to a year target of **R17.186 million**, indicating **R51.321 million (299%)** favourable variance.

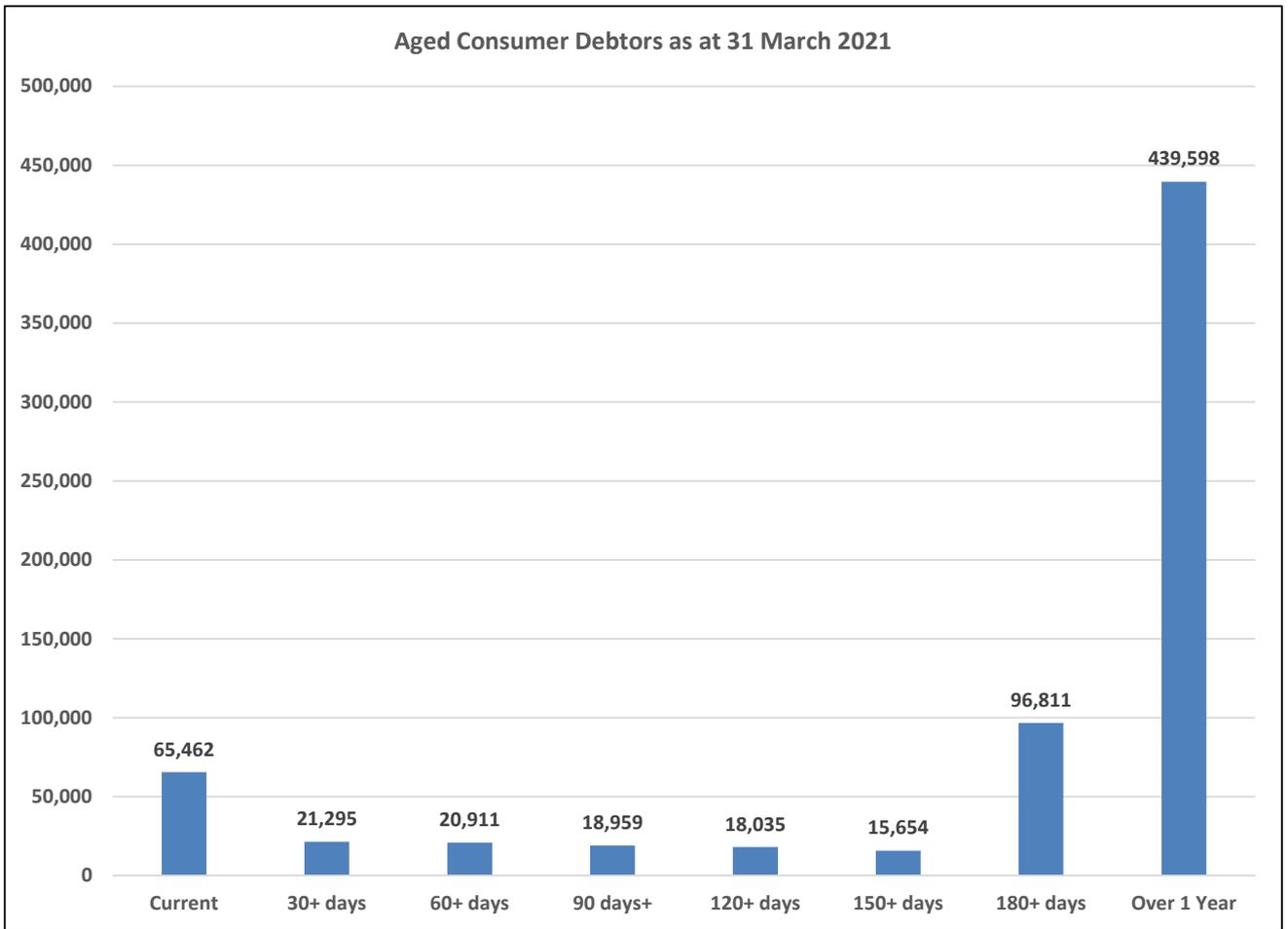
With regard to payments:

- Suppliers and employee payments indicate a year to date amount of **-R6 134.466 million (R2 840.434 million** unfavourable variance) compared to a year to date target of **-R3 294.033 million** mainly due to accrued creditors at the end June 2020, paid in July.
- Capital payments indicate a year to date amount of **-R442.261 million (-R532.859 million** favourable variance) compared to a target of **-R975.120 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 **-R94.225 million** compared to a year target of **-R167.500 million**, resulting in a favourable variance of **-R73.275 million**.
- Transfers and grants indicate a year to date amount of **R0 million (R0)** Unfavourable variance) compared to a target of **-R0**.
- Repayment of borrowing indicates a year to date amount of **-R82.700 (R6.086 million** favourable variance) compared to a target of **R88.786 million** due to the repayment of borrowings due.

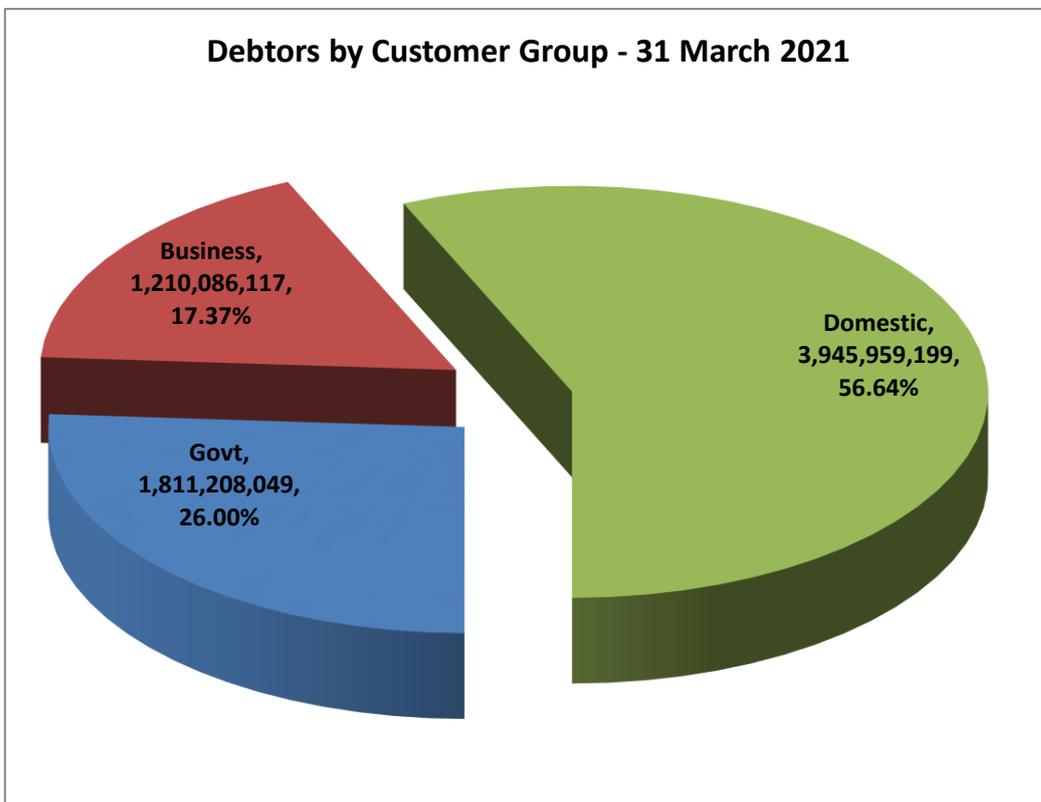
Outstanding Debtors Report (Annexure B – Table SC3)

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 31 March 2021 is **R6 967.253 million** (31 December 2020 – **R6 626.133 million**), thus reflecting an increase of **R341.120 million (4.90%)** for the period. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of **R4 395.983 million** (R4 121.735 million – December 2020) is outstanding in this category (1 year and older), with **R2 768.198 million** attributable to households, an increase of **R166.346 million** from the balance of **R2 601.852 million** in December 2020.

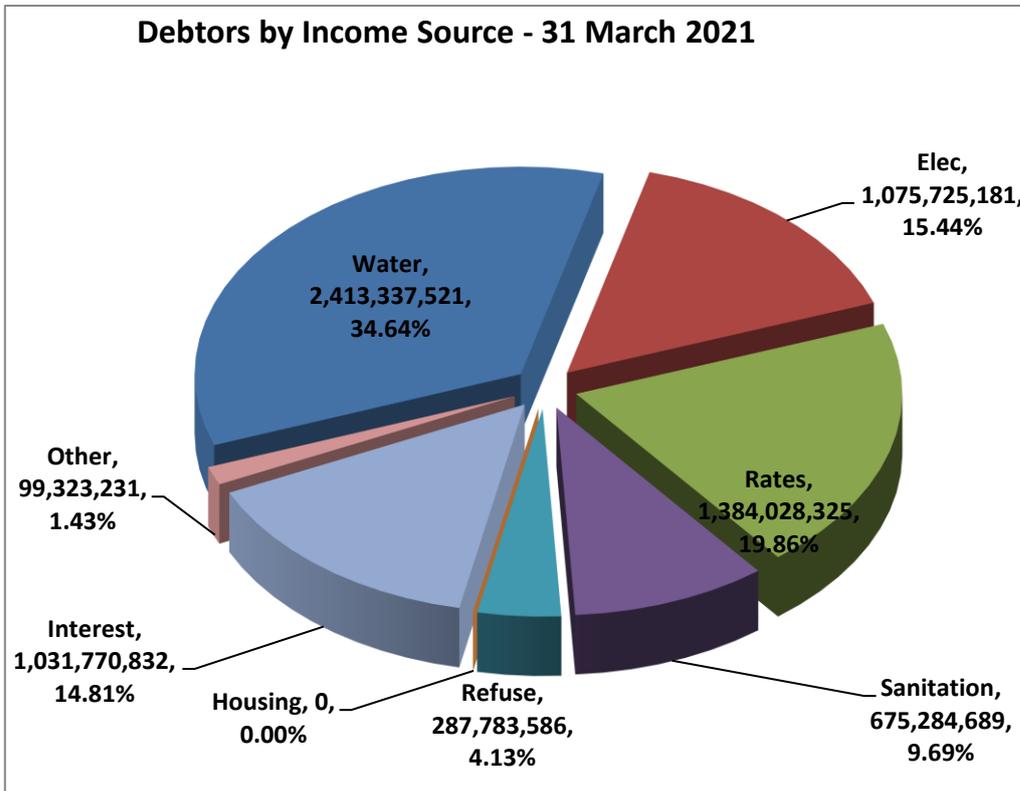


The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source.

Debtors by Income Source - 31 March 2021

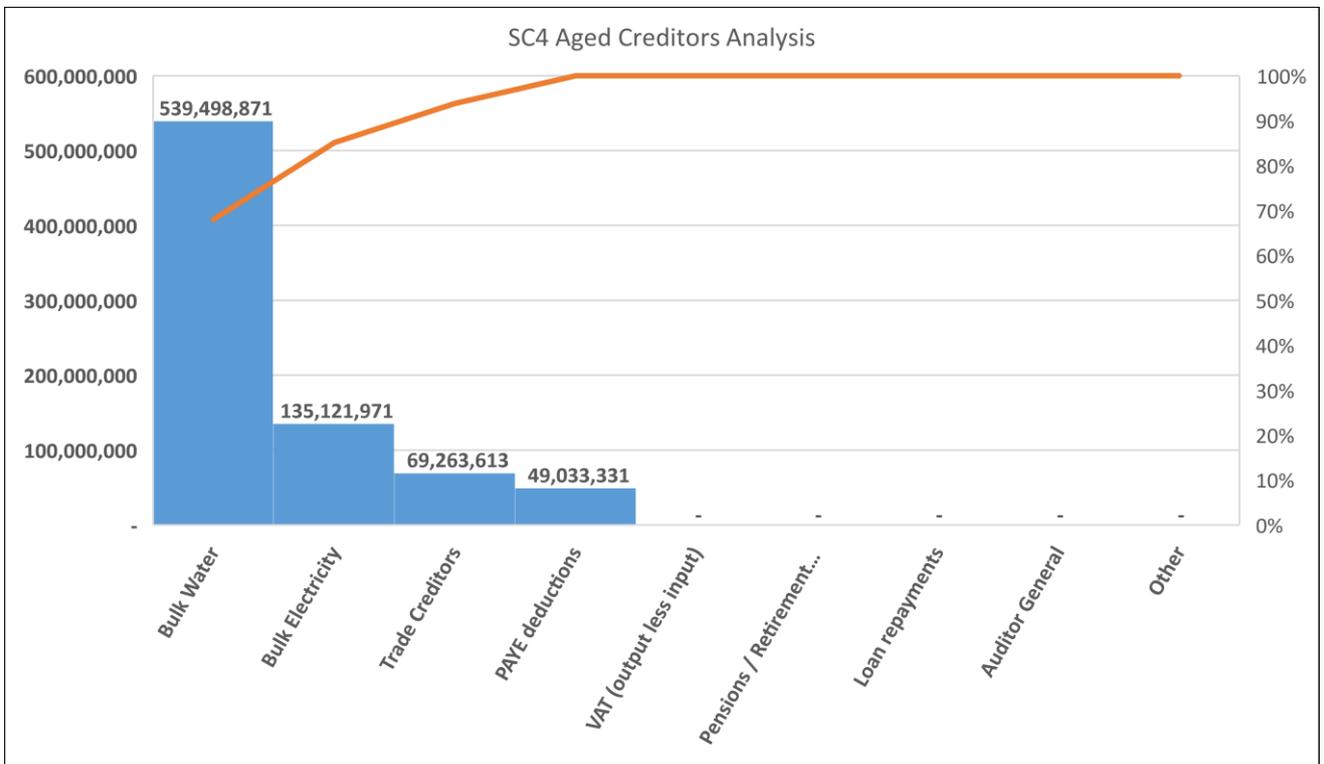


Outstanding Creditors Report (Annexure B – Table SC4)

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 **R792.918 million** compared to an amount of **R1 010.190 million** in December. The decrease of **R217.272 million** is in the items as depicted below.

	June 2020	September 2020	December 2020	March 2021
	R'000	R'000	R'000	R'000
Bulk electricity	236 318	136 574	150 910	135 122
Trade Creditors – Centlec	11 244	25 422	30 529	25 586
Bulk water	268 182	483 389	715 000	539 499
Salaries / PAYE	26 379	34 843	33 100	49 033
Pensions Deductions	45 650	46 800	-	-
Other	-	-	-	-
Trade Creditors – Mangaung	55 066	108 398	80 650	43 678
Total	642 840	835 426	1 010 190	792 918

*The current portion of the amount due was R743.068 million.



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 **R497.062 million** as at 31 March 2021 against **R462.455 million** at 31 December 2020.

5. FINANCIAL IMPLICATIONS

The report for the quarter ending 31 March 2021 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 September 2020 the operating revenue (excluding capital grants) and expenditure actual represented 74% and 85% respectively of the adjustment budget. The outcome reflects a variance of 2% (unfavourable) and -9% (unfavourable) respectively, when compared to the average target of 76% and 76% respectively (based on nine 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 31 March 2021 represents only 34.02% of the adjustment budget, when compared to a target of 75% (9 months), a variance of 40.98 % 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 three months ending March 2021 can be observed from the table below. The shortfall in for the year is mainly due to the low investment levels as at 31 March 2021. 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	June 2020 R'000	September 2020 R'000	December 2020 R'000	March 2021 R'000
Unspent conditional grants	604 238	442 369	441 564	463 897
Total unspent grants	604 238	442 369	441 564	463 897
Total investments at end of the period	353 774	497 062	462 455	481 597
Available investments covered	353 774	497 062	462 455	481 597
Shortfall/(Surplus) on investments	250 464	-54 692	-20 891	-17 700

b. Reserves and unspent grants vs. Investments and Cash

The Council's cash flow situation has changed from a surplus of R20.891 million in December 2020 to a surplus of R17.700 million in March 2021.

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 March 2021.

INVESTMENT OF RESERVE FUNDS AND GRANTS	June 2020 R'000	September 2020 R'000	December 2020 R'000	March 2021 R'000
Cash Backed Reserves				
Self-insurance reserve	5 000	5 000	5 000	5 000
COVID Reserve	25 880	24 679	24 837	24 984
Unspent conditional grants	604 238	442 369	441 564	463 897
Total reserves and unspent grants	630 123	472 048	471 401	493 881
Total investments at end of period	353 774	497 062	462 455	481 597
Current bank accounts	84 478	51 002	171 967	163 760
Total bank and investments	438 252	548 064	634 422	645 357
Shortfall/(Surplus) on investments	191 871	-76 016	-163 021	-151 476

6. KEY MARCH 2021 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 31 March 2021, as well as any Operating and Capital Budget variances.
- Constitution and legal factors
The implication of approval of this report is compliance to legislative requirements (Section 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 31 March 2021 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. MOFOKENG
CHIEF FINANCIAL OFFICER**

DATE: 20/04/2021

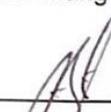
City Manager's quality certification

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 **31 March 2021** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Adv. Tankiso Mea

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 20/04/2021

Explanation of legal requirements

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

- (a) actual revenue, per revenue source;
- (b) actual borrowings;
- (c) actual expenditure, per **vote**;
- (d) actual capital expenditure, per vote;
- (e) the amount of any allocations received;
- (f) actual expenditure on those **allocations**, excluding expenditure on-
 - (i) -its share of the local government equitable share; and
 - (ii) -allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
- (g) when necessary, an explanation of-
 - (i) any **material variances** from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
 - (ii) any material variances from the service delivery and budget implementation plan;
 - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's 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 09 April 2021.

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

Main Tables	Consolidated Monthly Budget Statements
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 - M09 March

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	1 334 854	1 376 320	1 189 321	98 855	851 189	957 440	(106 252)	-11%	1 189 321
Service charges	4 044 678	4 220 888	4 196 180	324 536	3 181 809	3 155 782	26 027	1%	4 196 180
Investment revenue	15 142	22 915	23 585	1 661	15 122	17 454	(2 333)	-13%	23 585
Transfers and subsidies	740 646	910 524	1 109 312	205 169	744 829	815 418	(70 589)	-9%	1 109 312
Other own revenue	954 507	881 780	835 029	149 207	638 534	640 832	(2 298)	-0%	835 029
Total Revenue (excluding capital transfers and contributions)	7 089 828	7 412 427	7 353 428	779 428	5 431 483	5 586 928	(155 445)	-3%	7 353 428
Employee costs	2 056 606	2 103 205	2 094 004	182 597	1 636 510	1 574 030	62 480	4%	2 094 004
Remuneration of Councillors	67 202	71 976	71 466	5 515	48 540	53 642	(5 102)	-10%	71 466
Depreciation & asset impairment	948 115	325 234	295 296	79 430	679 255	231 950	447 305	193%	295 296
Finance charges	131 721	222 333	223 333	1 889	67 183	167 416	(100 234)	-60%	223 333
Materials and bulk purchases	2 149 026	2 264 734	2 356 127	256 974	1 872 015	1 743 439	128 577	7%	2 356 127
Transfers and subsidies	5 548	2 241	2 241	201	1 658	1 681	(23)	-1%	2 241
Other expenditure	2 058 617	1 885 602	1 790 117	121 332	1 524 115	1 391 207	132 909	10%	1 790 117
Total Expenditure	7 416 835	6 875 325	6 832 584	647 939	5 829 277	5 163 365	665 912	13%	6 832 584
Surplus/(Deficit)	(327 008)	537 103	520 844	131 489	(397 794)	423 563	(821 357)	-194%	520 844
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	526 806	911 532	935 232	46 222	519 955	703 938	###	-26%	935 232
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	16 133	11 933	11 933	20	2 832	8 950	(6 118)	-68%	11 933
Surplus/(Deficit) after capital transfers & contributions	215 931	1 460 567	1 468 009	177 731	124 993	1 136 451	#####	-89%	1 468 009
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	215 931	1 460 567	1 468 009	177 731	124 993	1 136 451	#####	-89%	1 468 009
Capital expenditure & funds sources									
Capital expenditure	419 996	1 136 562	1 300 160	81 610	442 261	958 884	(516 624)	-54%	1 300 160
Capital transfers recognised	286 015	923 464	1 059 463	66 102	329 750	783 008	(453 257)	-58%	1 059 463
Borrowing	48 745	85 179	43 611	6 504	56 508	47 257	9 251	20%	43 611
Internally generated funds	85 236	127 919	197 085	9 003	56 002	128 620	(72 618)	-56%	197 085
Total sources of capital funds	419 996	1 136 562	1 300 160	81 610	442 261	958 884	(516 624)	-54%	1 300 160
Financial position									
Total current assets	7 018 663	2 571 111	2 570 911		7 230 808				2 570 911
Total non current assets	23 329 640	21 342 576	21 647 692		23 485 347				21 647 692
Total current liabilities	8 715 461	2 153 568	2 153 568		8 846 875				2 153 568
Total non current liabilities	3 003 786	2 984 149	2 984 149		2 958 818				2 984 149
Community wealth/Equity	18 629 057	18 775 968	19 080 885		18 910 463				19 080 885
Cash flows									
Net cash from (used) operating	710	2 327 809	2 558 130	161 561	738 712	1 918 598	#####	61%	2 558 130
Net cash from (used) investing	(752)	(1 120 515)	(1 288 227)	(81 609)	(442 261)	(966 170)	(523 910)	54%	(1 288 227)
Net cash from (used) financing	(8)	(75 583)	(118 382)	(1 007)	(82 019)	(180 767)	(98 749)	55%	(241 023)
Cash/cash equivalents at the month/year end	127 936	1 026 397	1 046 207	-	645 358	771 660	126 303	16%	1 028 880
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	654 619	212 945	209 111	189 590	180 347	156 544	968 114	#####	6 967 253
Creditors Age Analysis									
Total Creditors	743 068	6 059	10 754	33 037	-	-	-	-	792 918

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		2 712 992	3 122 707	3 068 863	323 538	2 038 007	2 363 441	(325 434)	-14%	3 068 863
Executive and council		317	11	11	64	460	8	452	5425%	11
Finance and administration		2 712 675	3 122 696	3 068 852	323 474	2 037 547	2 363 433	(325 886)	-14%	3 068 852
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		51 830	64 027	45 100	1 747	17 099	38 676	(21 577)	-56%	45 100
Community and social services		4 773	7 080	6 978	469	5 040	5 259	(219)	-4%	6 978
Sport and recreation		2 384	7 573	7 138	48	397	5 462	(5 065)	-93%	7 138
Public safety		19 078	24 183	6 983	328	2 156	9 537	(7 381)	-77%	6 983
Housing		25 595	25 191	24 002	901	9 505	18 417	(8 912)	-48%	24 002
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		19 569	33 319	33 038	2 547	8 912	24 849	(15 936)	-64%	33 038
Planning and development		8 717	20 631	20 631	2 526	8 572	15 473	(6 901)	-45%	20 631
Road transport		10 543	12 300	12 300	-	5	9 225	(9 220)	-100%	12 300
Environmental protection		309	388	107	21	335	150	185	123%	107
<i>Trading services</i>		4 847 993	5 114 501	5 152 254	497 838	3 890 251	3 871 847	18 404	0%	5 152 254
Energy sources		2 798 725	2 835 037	2 840 985	205 203	2 115 655	2 126 788	(11 133)	-1%	2 840 985
Water management		1 207 540	1 412 165	1 426 099	159 583	1 028 653	1 074 793	(46 139)	-4%	1 426 099
Waste water management		568 509	484 350	480 086	64 530	386 115	365 983	20 132	6%	480 086
Waste management		273 219	382 948	405 084	68 522	359 828	304 283	55 545	18%	405 084
<i>Other</i>	4	383	1 337	1 337	-	-	1 003	(1 003)	-100%	1 337
Total Revenue - Functional	2	7 632 767	8 335 892	8 300 593	825 670	5 954 269	6 299 815	(345 546)	-5%	8 300 593
Expenditure - Functional										
<i>Governance and administration</i>		1 381 884	1 505 260	1 391 063	128 050	1 646 926	1 092 174	554 752	51%	1 391 063
Executive and council		130 191	148 197	139 367	12 280	95 870	107 805	(11 934)	-11%	139 367
Finance and administration		1 251 693	1 357 063	1 251 697	115 770	1 551 056	984 370	566 686	58%	1 251 697
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		937 477	621 678	680 123	71 305	482 851	495 275	(12 424)	-3%	680 123
Community and social services		44 197	49 330	45 161	4 454	32 736	35 920	(3 184)	-9%	45 161
Sport and recreation		378 574	179 151	192 678	19 996	167 957	143 352	24 605	17%	192 678
Public safety		328 980	259 970	324 251	35 516	197 975	222 532	(24 557)	-11%	324 251
Housing		172 775	118 912	103 937	10 294	74 014	82 737	(8 723)	-11%	103 937
Health		12 950	14 316	14 096	1 045	10 170	10 734	(564)	-5%	14 096
<i>Economic and environmental services</i>		581 588	374 506	368 503	44 035	388 647	279 166	109 480	39%	368 503
Planning and development		43 463	47 997	44 535	3 826	33 722	34 527	(805)	-2%	44 535
Road transport		513 150	295 968	295 296	37 990	334 913	222 070	112 842	51%	295 296
Environmental protection		24 974	30 541	28 672	2 219	20 012	22 569	(2 557)	-11%	28 672
<i>Trading services</i>		4 511 307	4 367 099	4 387 791	404 203	3 307 482	3 292 296	15 186	0%	4 387 791
Energy sources		2 820 860	2 446 764	2 476 050	209 117	1 882 941	1 846 790	36 151	2%	2 476 050
Water management		809 449	1 392 848	1 346 906	140 011	950 007	1 032 006	(81 999)	-8%	1 346 906
Waste water management		390 247	298 208	320 668	37 761	289 307	236 269	53 038	22%	320 668
Waste management		490 751	229 280	244 168	17 313	185 227	177 231	7 996	5%	244 168
<i>Other</i>		4 580	6 782	5 103	345	3 371	4 453	(1 082)	-24%	5 103
Total Expenditure - Functional	3	7 416 835	6 875 325	6 832 584	647 939	5 829 277	5 163 365	665 912	13%	6 832 584
Surplus/ (Deficit) for the year		215 931	1 460 567	1 468 009	177 731	124 993	1 136 451	#####	-89%	1 468 009

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		2 712 992	3 122 707	3 068 863	323 538	2 038 007	2 363 441	(325 434)	-14%	3 068 863
Executive and council		317	11	11	64	460	8	452	0	11
<i>Municipal Manager, Town Secretary and Chief Executive</i>		317	11	11	64	460	8	452	0	11
Finance and administration		2 712 675	3 122 696	3 068 852	323 474	2 037 547	2 363 433	(325 886)	(0)	3 068 852
<i>Administrative and Corporate Support</i>		507	5	5	-	2 332	4	2 328	1	5
<i>Finance</i>		2 662 427	3 063 337	3 010 236	319 580	1 998 372	2 319 211	(320 838)	(0)	3 010 236
<i>Human Resources</i>		3 350	8 068	8 068	-	157	6 051	(5 894)	(0)	8 068
<i>Information Technology</i>		-	5	5	-	798	4	794	0	5
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		27 466	29 865	29 865	2 454	22 168	22 399	(231)	(0)	29 865
<i>Property Services</i>		18 926	21 416	20 673	1 440	13 719	15 765	(2 046)	(0)	20 673
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		51 830	64 027	45 100	1 747	17 099	38 676	(21 577)	(0)	45 100
Community and social services		4 773	7 080	6 978	469	5 040	5 259	(219)	(0)	6 978
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3 248	5 756	5 756	341	3 859	4 317	(459)	(0)	5 756
<i>Libraries and Archives</i>		1 514	1 315	1 222	129	1 181	939	242	0	1 222
<i>Museums and Art Galleries</i>		11	9	-	-	-	2	(2)	(0)	-
Sport and recreation		2 384	7 573	7 138	48	397	5 462	(5 065)	(0)	7 138
<i>Community Parks (including Nurseries)</i>		698	2 304	2 147	-	0	1 649	(1 649)	(0)	2 147
<i>Recreational Facilities</i>		362	570	292	19	228	288	(60)	(0)	292
<i>Sports Grounds and Stadiums</i>		1 324	4 699	4 699	29	169	3 525	(3 355)	(0)	4 699
Public safety		19 078	24 183	6 983	328	2 156	9 537	(7 381)	(0)	6 983
<i>Civil Defence</i>		16	22	22	1	10	16	(7)	(0)	22
<i>Fire Fighting and Protection</i>		857	1 090	1 090	81	430	817	(387)	(0)	1 090
<i>Police Forces, Traffic and Street Parking Control</i>		18 205	23 071	5 871	245	1 716	8 704	(6 987)	(0)	5 871
Housing		25 595	25 191	24 002	901	9 505	18 417	(8 912)	(0)	24 002
<i>Housing</i>		25 595	25 191	24 002	901	9 505	18 417	(8 912)	(0)	24 002
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		19 569	33 319	33 038	2 547	8 912	24 849	(15 936)	(0)	33 038
Planning and development		8 717	20 631	20 631	2 526	8 572	15 473	(6 901)	(0)	20 631
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		8 717	20 631	20 631	2 526	8 572	15 473	(6 901)	(0)	20 631
Road transport		10 543	12 300	12 300	-	5	9 225	(9 220)	(0)	12 300
<i>Public Transport</i>		-	12 300	12 300	-	-	9 225	(9 225)	(0)	12 300
<i>Roads</i>		10 543	-	-	-	5	-	5	#DIV/0!	-
Environmental protection		309	388	107	21	335	150	185	0	107
<i>Pollution Control</i>		309	388	107	21	335	150	185	0	107
Trading services		4 847 993	5 114 501	5 152 254	497 838	3 890 251	3 871 847	18 404	0	5 152 254
Energy sources		2 798 725	2 835 037	2 840 985	205 203	2 115 655	2 126 788	(11 133)	(0)	2 840 985
<i>Electricity</i>		2 798 725	2 835 037	2 840 985	205 203	2 115 655	2 126 788	(11 133)	(0)	2 840 985
Water management		1 207 540	1 412 165	1 426 099	159 583	1 028 653	1 074 793	(46 139)	(0)	1 426 099
<i>Water Distribution</i>		1 207 540	1 412 165	1 426 099	159 583	1 028 653	1 074 793	(46 139)	(0)	1 426 099
Waste water management		568 509	484 350	480 086	64 530	386 115	365 983	20 132	0	480 086
<i>Sewerage</i>		568 509	484 350	480 086	64 530	386 115	365 983	20 132	0	480 086
Waste management		273 219	382 948	405 084	68 522	359 828	304 283	55 545	0	405 084
<i>Solid Waste Disposal (Landfill Sites)</i>		0	1	1	-	0	0	(0)	(0)	1
<i>Solid Waste Removal</i>		273 218	382 947	405 083	68 522	359 828	304 283	55 545	0	405 083
Other		383	1 337	1 337	-	-	1 003	(1 003)	(0)	1 337
<i>Air Transport</i>		383	1 037	1 037	-	-	778	(778)	(0)	1 037
<i>Tourism</i>		-	300	300	-	-	225	(225)	(0)	300
Total Revenue - Functional	2	7 632 767	8 335 892	8 300 593	825 670	5 954 269	6 299 815	(345 546)	(0)	8 300 593

Expenditure - Functional									
Municipal governance and administration	1 381 884	1 505 260	1 391 063	128 050	1 646 926	1 092 174	554 752	0	1 391 063
Executive and council	130 191	148 197	139 367	12 280	95 870	107 805	(11 934)	(0)	139 367
<i>Mayor and Council</i>	82 727	88 807	86 523	6 646	59 384	65 556	(6 173)	(0)	86 523
<i>Municipal Manager, Town Secretary and Chief Executive</i>	47 464	59 390	52 844	5 634	36 487	42 248	(5 762)	(0)	52 844
Finance and administration	1 251 693	1 357 063	1 251 697	115 770	1 551 056	984 370	566 686	0	1 251 697
<i>Administrative and Corporate Support</i>	546 731	327 150	305 140	62 316	872 998	237 702	635 296	0	305 140
<i>Finance</i>	400 188	693 805	612 199	25 536	444 453	490 000	(45 546)	(0)	612 199
<i>Fleet Management</i>	94 145	99 624	109 254	10 446	71 476	81 450	(9 973)	(0)	109 254
<i>Human Resources</i>	59 800	81 967	66 833	5 680	47 989	55 430	(7 442)	(0)	66 833
<i>Information Technology</i>	61 931	65 516	69 806	3 250	47 486	53 177	(5 691)	(0)	69 806
<i>Legal Services</i>	30 592	21 122	25 929	3 249	20 428	17 739	2 689	0	25 929
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	30 147	35 225	32 771	2 841	24 094	25 538	(1 443)	(0)	32 771
<i>Property Services</i>	20 678	24 855	22 058	1 859	16 484	17 523	(1 038)	(0)	22 058
<i>Risk Management</i>	7 483	7 798	7 707	593	5 647	5 812	(165)	(0)	7 707
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	937 477	621 678	680 123	71 305	482 851	495 275	(12 424)	(0)	680 123
Community and social services	44 197	49 330	45 161	4 454	32 736	35 920	(3 184)	(0)	45 161
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	17 750	19 767	17 997	1 728	12 726	14 343	(1 617)	(0)	17 997
<i>Libraries and Archives</i>	25 498	28 630	26 218	2 647	19 304	20 861	(1 557)	(0)	26 218
<i>Museums and Art Galleries</i>	949	933	946	79	706	717	(10)	(0)	946
Sport and recreation	378 574	179 151	192 678	19 996	167 957	143 352	24 605	0	192 678
<i>Community Parks (including Nurseries)</i>	82 058	81 882	88 826	6 443	53 960	65 668	(11 708)	(0)	88 826
<i>Recreational Facilities</i>	11 986	17 058	21 083	1 338	7 820	15 150	(7 331)	(0)	21 083
<i>Sports Grounds and Stadiums</i>	284 530	80 212	82 769	12 216	106 177	62 534	43 643	0	82 769
Public safety	328 980	259 970	324 251	35 516	197 975	222 532	(24 557)	(0)	324 251
<i>Civil Defence</i>	11 732	12 040	13 192	1 123	9 497	9 556	(59)	(0)	13 192
<i>Fire Fighting and Protection</i>	74 131	75 388	83 474	6 886	59 350	60 446	(1 096)	(0)	83 474
<i>Police Forces, Traffic and Street Parking Control</i>	243 116	172 542	227 584	27 508	129 127	152 529	(23 402)	(0)	227 584
Housing	172 775	118 912	103 937	10 294	74 014	82 737	(8 723)	(0)	103 937
<i>Housing</i>	172 775	118 912	103 937	10 294	74 014	82 737	(8 723)	(0)	103 937
Health	12 950	14 316	14 096	1 045	10 170	10 734	(564)	(0)	14 096
<i>Health Services</i>	12 950	14 316	14 096	1 045	10 170	10 734	(564)	(0)	14 096
Economic and environmental services	581 588	374 506	368 503	44 035	388 647	279 166	109 480	0	368 503
Planning and development	43 463	47 997	44 535	3 826	33 722	34 527	(805)	(0)	44 535
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	43 463	47 997	44 535	3 826	33 722	34 527	(805)	(0)	44 535
Road transport	513 150	295 968	295 296	37 990	334 913	222 070	112 842	0	295 296
<i>Public Transport</i>	69 969	91 384	91 384	6 141	50 565	68 538	(17 973)	(0)	91 384
<i>Roads</i>	443 181	204 584	203 913	31 849	284 348	153 532	130 816	0	203 913
Environmental protection	24 974	30 541	28 672	2 219	20 012	22 569	(2 557)	(0)	28 672
<i>Pollution Control</i>	24 974	30 541	28 672	2 219	20 012	22 569	(2 557)	(0)	28 672
Trading services	4 511 307	4 367 099	4 387 791	404 203	3 307 482	3 292 296	15 186	0	4 387 791
Energy sources	2 820 860	2 446 764	2 476 050	209 117	1 882 941	1 846 790	36 151	0	2 476 050
<i>Electricity</i>	2 820 860	2 446 764	2 476 050	209 117	1 882 941	1 846 790	36 151	0	2 476 050
Water management	809 449	1 392 848	1 346 906	140 011	950 007	1 032 006	(81 999)	(0)	1 346 906
<i>Water Distribution</i>	809 449	1 392 848	1 346 906	140 011	950 007	1 032 006	(81 999)	(0)	1 346 906
Waste water management	390 247	298 208	320 668	37 761	289 307	236 269	53 038	0	320 668
<i>Sewerage</i>	390 247	298 208	320 668	37 761	289 307	236 269	53 038	0	320 668
Waste management	490 751	229 280	244 168	17 313	185 227	177 231	7 996	0	244 168
<i>Solid Waste Disposal (Landfill Sites)</i>	42 544	40 637	52 037	2 678	33 716	35 638	(1 922)	(0)	52 037
<i>Solid Waste Removal</i>	396 429	140 749	140 195	10 382	112 607	105 269	7 337	0	140 195
<i>Street Cleaning</i>	51 778	47 894	51 936	4 253	38 905	36 324	2 581	0	51 936
Other	4 580	6 782	5 103	345	3 371	4 453	(1 082)	(0)	5 103
<i>Tourism</i>	4 580	6 782	5 103	345	3 371	4 453	(1 082)	(0)	5 103
Total Expenditure - Functional	7 416 835	6 875 325	6 832 584	647 939	5 829 277	5 163 365	665 912	0	6 832 584
Surplus/ (Deficit) for the year	215 931	1 460 567	1 468 009	177 731	124 993	1 136 451	(1 011 458)	(0)	1 468 009

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	12 301	12 301	-	0	9 225	(9 225)	-100,0%	12 301
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		4 521	10 900	10 900	4	1 038	8 175	(7 137)	-87,3%	10 900
Vote 04 - Finance		1 521 736	1 626 220	1 452 509	145 764	1 035 488	1 156 478	(120 990)	-10,5%	1 452 509
Vote 05 - Social Services		25 755	37 434	19 415	862	7 845	19 066	(11 221)	-58,9%	19 415
Vote 06 - Planning		36 182	50 496	50 496	4 981	30 741	37 872	(7 131)	-18,8%	50 496
Vote 07 - Human Settlement And Housing		44 521	46 608	44 674	2 341	23 224	34 182	(10 958)	-32,1%	44 674
Vote 08 - Economic And Rural Development		317	311	311	64	460	233	227	97,3%	311
Vote 09 - Engineering		579 053	484 350	480 086	64 530	386 120	365 983	20 136	5,5%	480 086
Vote 10 - Water		1 207 540	1 412 165	1 426 099	159 583	1 028 653	1 074 793	(46 139)	-4,3%	1 426 099
Vote 11 - Waste And Fleet Management		273 219	382 948	405 084	68 522	359 828	304 283	55 545	18,3%	405 084
Vote 12 - Miscellaneous		1 141 198	1 437 122	1 557 732	173 815	965 217	1 162 737	(197 520)	-17,0%	1 557 732
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		2 798 725	2 835 037	2 840 985	205 203	2 115 655	2 126 788	(11 133)	-0,5%	2 840 985
Total Revenue by Vote	2	7 632 767	8 335 892	8 300 593	825 670	5 954 269	6 299 815	(345 546)	-5,5%	8 300 593
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		107 307	143 741	131 690	9 174	78 735	102 986	(24 251)	-23,5%	131 690
Vote 02 - Office Of The Executive Mayor		228 475	255 104	242 643	17 754	173 652	187 278	(13 626)	-7,3%	242 643
Vote 03 - Corporate Services		416 745	258 125	262 059	22 247	207 145	198 786	8 360	4,2%	262 059
Vote 04 - Finance		238 109	288 505	286 100	19 782	198 842	217 547	(18 705)	-8,6%	286 100
Vote 05 - Social Services		542 810	455 468	524 672	54 238	382 823	374 508	8 315	2,2%	524 672
Vote 06 - Planning		92 216	97 052	92 274	6 362	64 785	70 924	(6 139)	-8,7%	92 274
Vote 07 - Human Settlement And Housing		193 453	143 767	125 995	12 153	90 498	100 260	(9 762)	-9,7%	125 995
Vote 08 - Economic And Rural Development		23 504	33 864	23 844	1 891	17 185	21 421	(4 236)	-19,8%	23 844
Vote 09 - Engineering		830 374	501 410	520 192	69 222	569 649	387 311	182 338	47,1%	520 192
Vote 10 - Water		805 858	1 383 121	1 334 532	138 919	946 804	1 022 916	(76 112)	-7,4%	1 334 532
Vote 11 - Waste And Fleet Management		846 923	334 696	357 893	69 203	882 716	262 501	620 215	236,3%	357 893
Vote 12 - Miscellaneous		160 184	409 781	324 553	5 476	243 380	273 403	(30 023)	-11,0%	324 553
Vote 13 - Strategic Projects		51 919	58 197	54 754	4 608	41 251	42 271	(1 020)	-2,4%	54 754
Vote 14 - Naledi And Soutpan		58 100	65 730	75 333	7 792	48 870	54 464	(5 593)	-10,3%	75 333
Vote 15 - Other		2 820 860	2 446 764	2 476 050	209 117	1 882 941	1 846 790	36 151	2,0%	2 476 050
Total Expenditure by Vote	2	7 416 835	6 875 325	6 832 584	647 939	5 829 277	5 163 365	665 912	12,9%	6 832 584
Surplus/ (Deficit) for the year	2	215 931	1 460 567	1 468 009	177 731	124 993	1 136 451	#####	-89,0%	1 468 009

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2019/20	Budget Year 2020/21							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	12 301	12 301	-	0	9 225	(9 225)	-100%	12 301
01.4 - Transport Unit		-	12 300	12 300	-	-	9 225	(9 225)	-100%	12 300
01.6 - Knowledge Management		0	1	1	-	0	0	(0)	-81%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		4 521	10 900	10 900	4	1 038	8 175	(7 137)	-87%	10 900
03.3 - Operational Training		-	2 613	2 613	-	-	1 960	(1 960)	-100%	2 613
03.4 - Administration		2 661	1 800	1 800	-	-	1 350	(1 350)	-100%	1 800
03.9 - Employment		-	2	2	-	157	1	155	10991%	2
03.10 - Payroll Management		689	3 653	3 653	-	-	2 740	(2 740)	-100%	3 653
03.19 - Facilities Management - Stadiums		1 172	2 828	2 828	4	83	2 121	(2 037)	-96%	2 828
03.25 - It Administration		-	5	5	-	798	4	794	21219%	5
Vote 04 - Finance		1 521 736	1 626 220	1 452 509	145 764	1 035 488	1 156 478	(120 990)	-10%	1 452 509
04.1 - Chief Financial Officer - Administration		507	5	5	-	2 332	4	2 328	62192%	5
04.7 - Treasury		787	(5)	(5)	-	-	(4)	4	-100%	(5)
04.10 - Administration		-	(2)	(2)	-	-	(2)	2	-100%	(2)
04.12 - Demand And Acquisition		750	1 352	1 352	121	615	1 014	(399)	-39%	1 352
04.15 - Contract And Performance Management		-	3	3	-	-	2	(2)	-100%	3
04.17 - Logistics And Warehouse		17	2 517	2 517	-	-	1 888	(1 888)	-100%	2 517
04.21 - Billing		66 269	73 876	63 551	3 958	21 564	51 277	(29 713)	-58%	63 551
04.23 - Rates And Taxes		2 835	2 195	2 195	363	2 770	1 646	1 124	68%	2 195
04.27 - Customer Services		36	118	118	6	24	88	(64)	-73%	118
04.41 - Assessments Rates		1 450 535	1 546 162	1 382 777	141 315	1 008 183	1 100 564	(92 382)	-8%	1 382 777
Vote 05 - Social Services		25 755	37 434	19 415	862	7 845	19 066	(11 221)	-59%	19 415
05.3 - Libraries And Information Services		1 514	1 315	1 222	129	1 181	939	242	26%	1 222
05.4 - Arts And Culture		11	9	-	-	-	2	(2)	-100%	-
05.6 - Environmental Health Services		309	388	107	21	335	150	185	123%	107
05.11 - Facilities Management - Swimming Pools		362	570	292	19	228	288	(60)	-21%	292
05.12 - Facilities Management - Stadiums		153	1 872	1 872	25	86	1 404	(1 318)	-94%	1 872
05.14 - Fire And Rescue Operations Bloemfontein		857	1 090	1 090	81	430	817	(387)	-47%	1 090
05.17 - Traffic Operations		16 671	21 626	4 426	132	678	7 619	(6 942)	-91%	4 426
05.22 - Parking Garage		1 534	1 446	1 446	113	1 038	1 084	(46)	-4%	1 446
05.28 - Nature Resource Management - Zoo		624	2 073	2 073	-	0	1 555	(1 555)	-100%	2 073
05.29 - Nature Resource Management - Nature Areas		-	74	74	-	-	55	(55)	-100%	74
05.30 - Tempe Airport		383	1 037	1 037	-	-	778	(778)	-100%	1 037
05.31 - Cemeteries Bloemfontein		1 392	2 021	2 021	154	1 674	1 516	158	10%	2 021
05.32 - Cemeteries Bolshabelo		1 665	3 369	3 369	168	2 010	2 527	(517)	-20%	3 369
05.33 - Cemeteries Thaba Nchu		191	366	366	19	175	275	(99)	-36%	366
05.34 - Parks Development		74	157	-	-	-	39	(39)	-100%	-
05.44 - Disaster Management Operations		16	22	22	1	10	16	(7)	-40%	22
Vote 06 - Planning		36 182	50 496	50 496	4 981	30 741	37 872	(7 131)	-19%	50 496
06.3 - Urban Design		110	304	304	36	111	228	(117)	-52%	304
06.5 - Development Applications		447	848	848	42	384	636	(251)	-40%	848
06.6 - Building Zoning Control		5 791	7 139	7 139	451	5 094	5 354	(260)	-5%	7 139
06.7 - Enforcement Division		-	528	528	-	-	396	(396)	-100%	528
06.8 - Outdoor Advertising		2 369	11 813	11 813	1 998	2 983	8 860	(5 876)	-66%	11 813
06.18 - Administration And Finance		24 505	26 359	26 359	2 211	20 121	19 769	352	2%	26 359
06.19 - Business Operations		2 961	3 506	3 506	244	2 047	2 630	(583)	-22%	3 506
Vote 07 - Human Settlement And Housing		44 521	46 608	44 674	2 341	23 224	34 182	(10 958)	-32%	44 674
07.3 - Church Street Houses		415	357	357	34	354	268	86	32%	357
07.4 - Hostels Mangaung		1 456	2 285	2 285	136	1 240	1 713	(473)	-28%	2 285
07.6 - Omega Service Centre Rooms		15	15	15	1	9	11	(2)	-21%	15
07.7 - Economic Flats		560	529	529	41	369	397	(27)	-7%	529
07.8 - Economic Letting Scheme 1 & 2		-	167	167	-	-	125	(125)	-100%	167
07.10 - Flats For The Aged		129	82	82	9	77	61	15	25%	82
07.11 - Sub Economic Letting Scheme 1		15 186	1 014	1 014	69	623	761	(137)	-18%	1 014
07.12 - Sub Economic Letting Scheme 2		269	259	259	15	132	194	(62)	-32%	259
07.13 - Sub Economic Letting Scheme 3		140	134	134	9	84	100	(17)	-17%	134
07.14 - Bloemhof Flats		1 907	3 251	3 251	154	1 572	2 438	(866)	-36%	3 251
07.15 - Erlich Park Homes		3 185	3 266	3 266	376	3 647	2 449	1 198	49%	3 266
07.16 - Lente Hof		(5)	237	237	(3)	(17)	178	(195)	-110%	237
07.17 - Lourier Park Houses		(55)	2 270	2 270	(14)	(210)	1 703	(1 915)	-112%	2 270
07.18 - Sundry Dwellings		1 204	1 168	1 168	93	948	876	72	8%	1 168
07.20 - Stillirus		740	749	749	63	557	562	(5)	-1%	749
07.22 - Property Rentals		16 879	16 108	16 108	1 353	13 238	12 081	1 157	10%	16 108
07.23 - Property Disposal		921	5 308	4 565	87	481	3 684	(3 203)	-87%	4 565
07.26 - Land Banking And Development		1 125	-	-	-	-	-	-	-	-
07.27 - Bng & Property Finance Administration		449	9 409	8 219	(82)	121	6 581	(6 460)	-98%	8 219

Vote 08 - Economic And Rural Development	317	311	311	64	460	233	227	97%	311	
08.3 - Tourism	-	300	300	-	-	225	(225)	-100%	300	
08.4 - Rural Development	70	-	-	-	-	-	-	-	-	
08.5 - Smme's	247	11	11	64	460	8	452	5425%	11	
Vote 09 - Engineering	579 053	484 350	480 086	64 530	386 120	365 983	20 136	6%	480 086	
09.9 - Engineering Services	10 543	-	-	-	5	-	5	#DIV/0!	-	
09.12 - Sanitary Services Revenue	568 491	483 878	479 614	64 519	386 103	365 629	20 474	6%	479 614	
09.13 - Bloemfontein Sewer Reticulation	18	27	27	12	12	20	(8)	-41%	27	
09.16 - Vacuum Services	-	445	445	-	-	334	(334)	-100%	445	
Vote 10 - Water	1 207 540	1 412 165	1 426 099	159 583	1 028 653	1 074 793	(46 139)	-4%	1 426 099	
10.2 - Bulk Water Services	1 200 858	1 411 699	1 425 633	157 419	1 013 942	1 074 443	(60 501)	-6%	1 425 633	
10.4 - Water Demand Management	6 682	466	466	2 164	14 711	350	14 362	4106%	466	
Vote 11 - Waste And Fleet Management	273 219	382 948	405 084	68 522	359 828	304 283	55 545	18%	405 084	
11.3 - Administration	0	1	1	-	0	0	(0)	-11%	1	
11.6 - Administration	265 351	375 056	397 191	67 914	353 629	298 364	55 266	19%	397 191	
11.7 - Administration	7 867	7 892	7 892	608	6 198	5 919	280	5%	7 892	
Vote 12 - Miscellaneous	1 141 198	1 437 122	1 557 732	173 815	965 217	1 162 737	(197 520)	-17%	1 557 732	
12.3 - Sundries	254 148	138 408	138 408	11 608	104 534	103 806	728	1%	138 408	
12.6 - Governmental Transfers	887 050	1 298 714	1 419 324	162 207	860 683	1 058 931	(198 248)	-19%	1 419 324	
Vote 13 - Strategic Projects	-									
Vote 14 - Naledi And Soutpan	-									
Vote 15 - Other	2 798 725	2 835 037	2 840 985	205 203	2 115 655	2 126 788	(11 133)	-1%	2 840 985	
15.7 - Marketing & Communication	47	-	50	-	23	20	3	16%	50	
15.12 - Financial Management & Support	-	-	-	-	18	-	18	#DIV/0!	-	
15.13 - Revenue Management	73 252	97 221	103 117	2 485	26 323	73 405	(47 082)	-64%	103 117	
15.15 - Supply Chain Management	3 886	-	2	-	1	1	(0)	-17%	2	
15.16 - Asset Management	415	2 355	2 355	-	-	1 766	(1 766)	-100%	2 355	
15.20 - Human Resource Development	6	4 302	4 302	-	-	3 227	(3 227)	-100%	4 302	
15.22 - Revenue And Customer Management	2 778	11 194	11 194	301	6 638	8 396	(1 758)	-21%	11 194	
15.23 - Trading Services	2 566 694	2 719 965	2 719 965	190 559	1 948 067	2 039 973	(91 907)	-5%	2 719 965	
15.36 - Electricity Supply: Naledi	26	-	-	-	-	-	-	-	-	
15.37 - Electricity Supply: Kopanong	70 559	-	-	5 580	55 665	-	55 665	#DIV/0!	-	
15.38 - Electricity Supply: Mohokare	32 498	-	-	2 636	24 900	-	24 900	#DIV/0!	-	
15.39 - Electricity Supply: Mantsopa	48 564	-	-	3 642	54 021	-	54 021	#DIV/0!	-	
Total Revenue by Vote	2	7 632 767	8 335 892	8 300 593	825 670	5 954 269	6 299 815	(345 546)	-5%	8 300 593

Expenditure by Vote	1									
Vote 01 - Office Of The City Manager	107 307	143 741	131 690	9 174	78 735	102 986	-			131 690
01.1 - Office Of City Manager	10 266	12 914	11 876	763	7 333	9 270	(24 251)	-24%		11 876
01.2 - Deputy Executive Director Operations	2 496	2 272	2 671	170	1 854	1 864	(1 938)	-21%		2 671
01.3 - Idp And Org.Performance Strategic Planning	612	498	426	-	231	345	(10)	-1%		426
01.4 - Transport Unit	69 969	91 384	91 384	6 141	50 565	68 538	(113)	-33%		91 384
01.6 - Knowledge Management	3 122	7 773	3 467	345	2 616	4 108	(17 973)	-26%		3 467
01.7 - Intergovernment Relations	31	3 792	51	-	-	1 348	(1 492)	-36%		51
01.8 - Administrative Support	4 218	6 540	4 672	359	3 448	4 158	(1 348)	-100%		4 672
01.9 - Risk Manage And Anti-Fraud & Corruption	7 483	7 798	7 707	593	5 647	5 812	(710)	-17%		7 707
01.10 - Internal Audit	9 110	10 770	9 437	802	7 041	7 544	(165)	-3%		9 437
Vote 02 - Office Of The Executive Mayor	228 475	255 104	242 643	17 754	173 652	187 278	(503)	-7%		242 643
02.2 - Office Of The Speaker	47 128	56 371	49 631	3 937	35 919	39 582	(13 626)	-9%		49 631
02.4 - Councils General Expences	17 051	15 048	22 039	671	17 139	15 152	(3 664)	-9%		22 039
02.5 - M P A C	7 283	10 089	7 715	592	5 662	6 617	(956)	-14%		7 715
02.7 - Administrative Support	37 180	42 254	36 923	2 814	26 556	29 558	(1 987)	-13%		36 923
02.9 - Special Programmes	4 821	3 991	4 895	373	3 478	3 348	(5 464)	-9%		4 895
02.10 - Youth Coordination	6 494	5 334	6 985	534	5 026	4 668	(130)	4%		6 985
02.11 - Communications	5 692	8 939	6 320	508	4 653	5 657	(358)	8%		6 320
02.12 - Communications - Projects	505	402	306	6	70	263	(1 004)	-18%		306
02.13 - Deputy Executive Mayor	78 500	83 426	82 555	6 378	56 621	62 085	(193)	-73%		82 555
02.14 - Policy & Strategy	3 723	4 980	3 662	262	2 692	3 208	(5 461)	-9%		3 662
02.15 - Intervention Unit	6 931	8 287	7 531	585	5 593	5 913	(16%)	-16%		7 531
02.16 - Office Of The Councils Whip	13 167	15 984	14 080	1 094	10 242	11 226	(320)	-5%		14 080
02.17 - Office Of The Councils Whip	-	-	-	-	-	-	(984)	-9%		-
Vote 03 - Corporate Services	416 745	258 125	262 059	22 247	207 145	198 786	-	4%		262 059
03.1 - Head Corporate Services Administration	7 908	8 471	8 604	593	5 947	6 413	(8 360)	-7%		8 604
03.2 - Administrative Training	6 531	10 511	5 839	450	4 346	6 008	(466)	-28%		5 839
03.3 - Operational Training	8 217	8 744	7 892	612	5 799	6 202	(1 662)	-28%		7 892
03.4 - Administration	80	1 683	1 646	-	14	1 248	(403)	-6%		1 646
03.5 - Skills Development	1 207	1 281	891	55	649	805	(1 234)	-99%		891
03.6 - Benefits Administration	2 693	2 941	3 165	126	2 065	2 293	(156)	-19%		3 165
03.7 - Leave Section	9 399	9 581	9 615	855	7 012	7 199	(228)	-10%		9 615
03.8 - Performance Improvement	4 935	5 789	4 509	350	3 359	3 825	(187)	-3%		4 509
03.9 - Employment	9 220	9 608	8 386	720	6 311	6 720	(466)	-12%		8 386
03.10 - Payroll Management	(989)	6 457	6 136	626	4 885	4 719	(409)	-6%		6 136
03.11 - Occupational Health	3 302	3 563	3 642	248	2 665	2 714	166	4%		3 642
03.13 - Job Evaluation	1 960	2 026	2 065	181	1 546	1 540	(49)	-2%		2 065
03.14 - Employee Wellness	2 004	1 991	2 055	150	1 486	1 521	6	0%		2 055
03.15 - Labour Relations	13 394	11 781	13 172	1 358	9 388	9 418	(35)	-2%		13 172
03.16 - Legal Services	30 592	21 122	25 929	3 249	20 428	17 739	(30)	0%		25 929
03.19 - Facilities Management - Stadiums	235 371	66 462	69 145	7 991	69 709	52 212	2 689	15%		69 145
03.20 - Safety And Loss Control	2 944	3 115	3 146	260	2 357	2 349	17 497	34%		3 146
03.21 - Committee Services	16 047	17 484	16 417	1 170	11 695	12 686	9	0%		16 417
03.22 - Administration Management	3 514	7 660	5 804	266	2 290	5 003	(92)	-8%		5 804
03.23 - E-Governance Architecture And Design	4 847	4 921	6 855	430	4 619	5 815	(2 713)	-54%		6 855
03.24 - Service Management And Infra-Struc Support	31 479	37 164	41 863	2 117	31 202	30 677	(1 195)	-21%		41 863
03.25 - It Administration	22 090	15 771	15 285	438	9 374	11 683	(2 309)	-20%		15 285
Vote 04 - Finance	238 109	288 505	286 100	19 782	198 842	217 547	-	-9%		286 100
04.1 - Chief Financial Officer - Administration	9 684	16 479	10 996	766	7 234	10 166	(18 705)	-9%		10 996
04.3 - Financial Support Division	920	1 953	898	72	667	1 043	(2 932)	-29%		898
04.4 - Financial Systems	4 140	10 058	9 166	1 104	6 887	7 187	(376)	-36%		9 166
04.7 - Treasury	7 382	7 973	7 473	615	5 556	5 780	(299)	-4%		7 473
04.9 - Budget	1 122	2 174	1 234	96	910	1 255	(224)	-4%		1 234
04.10 - Administration	688	2 823	795	59	575	1 310	(345)	-27%		795
04.12 - Demand And Acquisition	8 251	10 136	9 186	981	6 818	7 222	(735)	-56%		9 186
04.15 - Contract And Performance Management	2 306	2 720	2 278	207	1 724	1 863	(404)	-6%		2 278
04.17 - Logistics And Warehouse	13 170	14 198	11 315	879	8 398	9 495	(140)	-8%		11 315
04.18 - Debt Collection	41 618	31 652	35 752	1 291	26 655	25 390	(1 097)	-12%		35 752
04.21 - Billing	17 548	42 850	43 487	5 119	24 930	32 316	1 265	5%		43 487
04.23 - Rates And Taxes	6 777	18 444	18 852	754	5 943	14 054	(7 386)	-23%		18 852
04.24 - Cash Management	30 586	22 578	26 042	2 364	19 686	19 161	(8 111)	-58%		26 042
04.27 - Customer Services	11 502	13 073	12 387	993	9 237	9 488	524	3%		12 387
04.29 - Operational Division	24 165	30 860	29 954	1 620	19 805	22 783	(251)	-3%		29 954
04.30 - Data Analysys	3 680	3 819	4 008	391	3 048	2 940	(2 978)	-13%		4 008
04.32 - Acquisition And Control	37 146	22 402	25 281	1 018	31 894	19 287	108	4%		25 281
04.35 - Accounting And Reporting	2 655	5 568	5 475	1 012	2 983	4 139	12 607	65%		5 475
04.36 - Control And Operations	2 534	3 168	2 718	264	2 069	2 196	(1 156)	-28%		2 718
04.38 - Cc Heading	1 214	4 472	3 936	177	741	3 140	(127)	-6%		3 936
04.41 - Assessment Rates	11 022	21 105	24 869	-	13 084	17 334	(2 399)	-20%		24 869

Vote 05 - Social Services	542 810	455 468	524 672	54 238	382 823	374 508	8 315	2%	524 672
05.1 - Head Social Services - Administration	4 931	8 341	6 952	557	37 605	5 715	31 890	558%	6 952
05.2 - Administration	2 250	3 314	1 298	112	1 001	1 336	(335)	-25%	1 298
05.3 - Libraries And Information Services	23 708	26 701	24 298	2 498	17 868	19 418	(1 550)	-8%	24 298
05.4 - Arts And Culture	949	933	946	79	706	717	(10)	-1%	946
05.5 - Hiv/Aids	7 645	8 762	8 399	646	6 019	6 499	(480)	-7%	8 399
05.6 - Environmental Health Services	16 540	17 408	19 093	1 397	12 736	14 339	(1 603)	-11%	19 093
05.7 - Laboratory	1 874	3 599	1 793	106	1 125	1 730	(604)	-35%	1 793
05.8 - Pest And Vector Control	223	121	388	20	171	255	(84)	-33%	388
05.9 - Community Development	4 477	4 690	5 002	436	3 510	3 708	(198)	-5%	5 002
05.10 - Sports Development	5 403	5 504	5 331	485	3 998	4 045	(47)	-1%	5 331
05.11 - Facilities Management - Swimming Pools	11 986	17 058	21 083	1 338	7 820	15 150	(7 331)	-48%	21 083
05.12 - Facilities Management - Stadiums	43 756	8 246	8 294	3 740	32 470	6 277	26 192	417%	8 294
05.13 - Administration	4 797	6 356	4 779	475	3 654	4 035	(381)	-9%	4 779
05.14 - Fire And Rescue Operations Bloemfontein	69 335	69 032	78 695	6 411	55 697	56 411	(715)	-1%	78 695
05.16 - Traffic Administration	2 986	3 812	2 908	220	2 139	2 401	(262)	-11%	2 908
05.17 - Traffic Operations	88 605	69 489	79 381	5 754	50 176	57 176	(7 000)	-12%	79 381
05.20 - Traffic Administrative Support	6 146	7 747	6 103	499	4 538	5 163	(625)	-12%	6 103
05.22 - Parking Garage	1 299	1 466	1 278	103	951	1 024	(73)	-7%	1 278
05.25 - Law Enforcement Operations	144 080	90 028	137 914	20 933	71 323	86 765	(15 442)	-18%	137 914
05.27 - Administration	3 713	4 523	3 271	262	2 412	2 890	(478)	-17%	3 271
05.28 - Nature Resource Management - Zoo	19 076	12 976	12 170	1 398	10 339	9 506	833	9%	12 170
05.29 - Nature Resource Management - Nature Areas	3 003	4 414	4 391	208	1 842	3 364	(1 523)	-45%	4 391
05.31 - Cemeteries Bloemfontein	9 364	10 392	9 735	1 100	6 878	7 748	(870)	-11%	9 735
05.32 - Cemeteries Botshabelo	3 567	3 863	3 885	299	2 819	2 914	(95)	-3%	3 885
05.33 - Cemeteries Thaba Nchu	1 106	989	1 106	68	617	791	(174)	-22%	1 106
05.34 - Parks Development	22 870	21 557	22 982	1 705	15 229	16 812	(1 584)	-9%	22 982
05.35 - Parks - Sports Field Maintenance	1 236	2 892	1 262	96	783	1 522	(739)	-49%	1 262
05.36 - Parks - Technical Services	3 778	4 631	10 786	356	2 875	6 027	(3 151)	-52%	10 786
05.37 - Parks - Horticultural Central	4 911	4 681	5 392	346	3 608	3 828	(219)	-6%	5 392
05.38 - Parks - Horticultural North	4 438	5 817	5 415	500	3 439	4 278	(839)	-20%	5 415
05.39 - Parks - Horticultural South	3 052	3 605	3 115	229	1 974	2 534	(560)	-22%	3 115
05.40 - Parks - Horticultural East	3 398	3 632	3 802	283	2 600	2 788	(188)	-7%	3 802
05.41 - Parks - Horticultural Botshabelo	4 396	5 642	3 970	278	2 729	3 548	(818)	-23%	3 970
05.42 - Parks - Horticultural Thaba Nchu	2 668	1 732	6 808	223	2 078	4 639	(2 561)	-55%	6 808
05.43 - Management	1 902	2 389	2 193	155	1 572	1 725	(153)	-9%	2 193
05.44 - Disaster Management Operations	2 876	3 065	3 518	327	2 441	2 533	(92)	-4%	3 518
05.45 - Control Centre	6 465	6 064	6 935	599	5 079	4 896	182	4%	6 935
Vote 06 - Planning	92 216	97 052	92 274	6 362	64 785	70 924	(6 139)	-9%	92 274
06.1 - Head - Administration And Finance	31 029	28 325	27 484	683	15 824	20 947	(5 123)	-24%	27 484
06.2 - Spatial Development Framework	1 043	1 506	57	-	9	525	(516)	-98%	57
06.3 - Urban Design	6 122	6 516	5 057	863	4 294	4 303	(10)	0%	5 057
06.4 - Transport Planning	4 738	5 332	4 772	383	3 560	3 733	(173)	-5%	4 772
06.5 - Development Applications	8 344	8 365	8 541	682	6 401	6 425	(24)	0%	8 541
06.6 - Building Zoning Control	9 034	11 675	11 652	756	8 525	8 755	(230)	-3%	11 652
06.7 - Enforcement Division	1 992	2 063	2 039	171	1 538	1 538	(0)	0%	2 039
06.8 - Outdoor Advertising	1 703	1 723	1 877	146	1 400	1 378	22	2%	1 877
06.9 - Architectural Services	1 901	3 181	2 155	176	1 583	2 008	(425)	-21%	2 155
06.11 - Quantity Surveying	769	1 296	-	-	-	220	(220)	-100%	-
06.12 - Design And Development	4 433	3 929	4 781	337	3 704	3 345	359	11%	4 781
06.13 - Data Compilation	2 370	1 326	2 593	198	1 925	1 512	413	27%	2 593
06.15 - Environmental Strategic Planning	3 921	6 856	4 920	432	4 058	4 360	(302)	-7%	4 920
06.16 - Environmental Strategic Planning	1 189	1 265	1 172	162	946	912	34	4%	1 172
06.17 - Environmental Assessment Division	1 228	1 293	1 305	102	976	974	2	0%	1 305
06.18 - Administration And Finance	4 871	4 284	4 721	314	3 578	3 527	52	1%	4 721
06.19 - Business Operations	7 530	8 118	9 147	957	6 464	6 461	3	0%	9 147
Vote 07 - Human Settlement And Housing	193 453	143 767	125 995	12 153	90 498	100 260	(9 762)	-10%	125 995
07.1 - Head: Administration	4 990	11 076	5 262	430	3 023	5 981	(2 958)	-49%	5 262
07.2 - Administration	100 370	26 927	20 803	1 363	17 841	17 746	95	1%	20 803
07.17 - Lourier Park Houses	3	3	3	-	-	3	(3)	-100%	3
07.18 - Sundry Dwellings	2 254	2 010	5 667	24	62	3 199	(3 137)	-98%	5 667
07.20 - Stillirus	1	1	1	-	-	1	(1)	-100%	1
07.22 - Property Rentals	7 503	8 324	8 049	629	5 984	6 133	(150)	-2%	8 049
07.23 - Property Disposal	4 811	4 826	5 263	469	3 983	3 794	189	5%	5 263
07.25 - Property Maintenance	5 728	8 070	5 663	454	4 159	5 090	(931)	-18%	5 663
07.26 - Land Banking And Development	2 635	3 635	3 082	308	2 358	2 505	(147)	-6%	3 082
07.27 - Bng & Property Finance Administration	8 773	7 292	9 202	738	6 846	6 233	613	10%	9 202
07.28 - Administration	11 985	11 685	12 640	1 015	9 444	9 146	298	3%	12 640
07.29 - Pmu Mega Projects	15 341	22 638	20 062	4 219	14 125	15 261	(1 137)	-7%	20 062
07.30 - Bloemfontein South	9 084	13 488	9 153	724	6 800	8 382	(1 582)	-19%	9 153
07.31 - Bloemfontein North	5 008	5 424	5 433	493	4 110	4 072	38	1%	5 433
07.32 - Thaba Nchu	3 886	4 332	4 186	324	3 102	3 191	(89)	-3%	4 186
07.33 - Botshabelo	11 080	14 034	11 525	965	8 661	9 522	(861)	-9%	11 525

Vote 08 - Economic And Rural Development	23 504	33 864	23 844	1 891	17 185	21 421	(4 236)	-20%	23 844
08.1 - Administration And Strategic Support	3 205	6 872	4 561	250	2 409	4 230	(1 821)	-43%	4 561
08.2 - Marketing & Investment Promotion	4 590	6 750	4 291	413	3 356	4 078	(722)	-18%	4 291
08.3 - Tourism	4 580	6 782	5 103	345	3 371	4 453	(1 082)	-24%	5 103
08.4 - Rural Development	4 269	4 770	4 031	307	2 924	3 282	(358)	-11%	4 031
08.5 - Smme's	6 861	8 690	5 858	575	5 126	5 379	(253)	-5%	5 858
Vote 09 - Engineering	830 374	501 410	520 192	69 222	569 649	387 311	182 338	47%	520 192
09.1 - Administration And Strategic Support	5 148	8 399	6 854	411	3 961	5 688	(1 726)	-30%	6 854
09.2 - Traffic Signs	4 078	3 739	4 121	305	3 133	2 957	175	6%	4 121
09.3 - Administrative Support	2 510	2 741	3 141	222	2 326	2 216	110	5%	3 141
09.4 - Bloemfontein North	19 015	23 945	25 700	1 562	14 614	18 661	(4 047)	-22%	25 700
09.5 - Bloemfontein South	19 103	23 971	22 317	1 479	12 685	17 317	(4 632)	-27%	22 317
09.6 - Botshabelo	13 088	19 541	19 232	1 045	9 508	14 532	(5 025)	-35%	19 232
09.7 - Thaba Nchu	3 530	4 627	3 936	288	2 824	3 194	(370)	-12%	3 936
09.8 - Ewp And Wayleaves	5 636	6 707	6 875	350	4 284	5 459	(1 175)	-22%	6 875
09.9 - Engineering Services	372 528	115 950	114 927	26 274	232 264	86 554	145 711	168%	114 927
09.10 - Transport Unit	-	-	-	-	-	-	-	-	-
09.11 - Purification And Sanitation	238 448	181 578	169 912	14 492	158 787	131 688	27 098	21%	169 912
09.12 - Sanitary Services Revenue	17 252	31 230	23 292	-	22 183	20 247	1 936	10%	23 292
09.13 - Bloemfontein Sewer Reticulation	57 411	28 698	63 995	19 269	56 445	37 242	19 202	52%	63 995
09.14 - Botshabelo Sewer Reticulation	17 660	8 564	9 992	431	7 349	7 528	(178)	-2%	9 992
09.15 - Thaba Nchu Sewer Reticulation	6 949	4 832	5 409	548	4 291	4 122	169	4%	5 409
09.16 - Vacuum Services	48 019	36 889	40 488	2 546	34 996	29 907	5 089	17%	40 488
Vote 10 - Water	805 858	1 383 121	1 334 532	138 919	946 804	1 022 916	(76 112)	-7%	1 334 532
10.1 - Administrative Support	3 706	2 310	3 919	304	2 866	2 376	489	21%	3 919
10.2 - Bulk Water Services	599 017	1 278 968	1 188 699	123 721	819 035	925 252	(106 217)	-11%	1 188 699
10.3 - Engineering Services	4 406	4 360	4 394	437	3 381	3 283	98	3%	4 394
10.4 - Water Demand Management	79 840	16 745	21 674	2 764	27 826	15 407	12 419	81%	21 674
10.5 - Water Reticulation Bloemfontein	73 718	47 443	78 914	9 159	61 655	49 771	11 885	24%	78 914
10.6 - Water Reticulation Thaba Nchu	16 189	8 781	11 197	595	10 407	7 686	2 721	35%	11 197
10.7 - Water Reticulation Botshabelo	26 401	20 246	23 651	1 783	20 097	16 813	3 283	20%	23 651
10.8 - Laboratory Services	2 580	4 269	2 083	157	1 537	2 328	(791)	-34%	2 083
Vote 11 - Waste And Fleet Management	846 923	334 696	357 893	69 203	882 716	262 501	620 215	236%	357 893
11.1 - Administration	263 142	5 064	5 432	41 600	626 818	3 950	622 869	15771%	5 432
11.2 - Administration	5 424	12 828	16 869	484	4 204	10 971	(6 767)	-62%	16 869
11.3 - Administration	37 120	27 809	35 168	2 195	29 512	24 667	4 844	20%	35 168
11.4 - Administration	3 921	3 470	4 146	367	3 139	2 864	275	10%	4 146
11.5 - Administration	51 778	47 894	51 936	4 253	38 905	36 324	2 581	7%	51 936
11.6 - Administration	59 662	53 100	56 238	3 845	53 795	41 054	12 741	31%	56 238
11.7 - Administration	25 251	46 531	37 690	2 007	18 441	31 340	(12 898)	-41%	37 690
11.8 - Administration	286 448	22 122	25 045	2 287	21 139	17 750	3 389	19%	25 045
11.9 - Administration	18 662	13 476	14 629	1 605	14 175	10 564	3 610	34%	14 629
11.10 - Administration	1 369	2 778	1 486	115	1 112	1 567	(455)	-29%	1 486
11.11 - Fleet Maintenance	56 309	66 954	74 730	6 096	45 880	56 159	(10 280)	-18%	74 730
11.12 - Engineering Support	13 858	17 440	19 339	1 292	13 550	13 870	(320)	-2%	19 339
11.13 - Diverse Workshop Support	23 978	15 231	15 185	3 057	12 047	11 421	627	5%	15 185
Vote 12 - Miscellaneous	160 184	409 781	324 553	5 476	243 380	273 403	(30 023)	-11%	324 553
12.2 - Grant In Aid And Donations	1 406	1 167	1 617	350	1 489	1 175	314	27%	1 617
12.3 - Sundries	84 405	327 138	244 924	4 976	237 127	213 430	23 697	11%	244 924
12.6 - Governmental Transfers	74 372	81 476	78 012	150	4 765	58 798	(54 033)	-92%	78 012
Vote 13 - Strategic Projects	51 919	58 197	54 754	4 608	41 251	42 271	(1 020)	-2%	54 754
13.6 - Strategic Projects & Service Deliver	3 234	4 905	3 461	279	2 598	3 101	(503)	-16%	3 461
13.7 - Administrative Support	2 779	2 723	2 831	309	2 207	2 085	121	6%	2 831
13.8 - Projects Contract Management Unit	2 629	3 339	2 740	217	2 054	2 265	(211)	-9%	2 740
13.9 - Projects Implementation Unit	1 256	500	650	52	488	435	53	12%	650
13.12 - Administration	4 992	3 126	5 201	423	3 909	3 174	735	23%	5 201
13.13 - Crm And Information Services	4 607	4 619	4 772	428	3 608	3 525	83	2%	4 772
13.14 - Service Del Regulatory - Mon & Evaluation	11 136	14 570	11 346	881	8 485	9 638	(1 153)	-12%	11 346
13.15 - Administration	5 280	7 152	5 690	454	4 243	4 779	(537)	-11%	5 690
13.16 - Crm And Information Services	1 182	1 259	1 326	99	987	971	16	2%	1 326
13.17 - Service Del Regulatory - Mon & Evaluation	6 089	6 770	6 544	518	4 900	4 987	(87)	-2%	6 544
13.18 - Administration	1 443	970	1 470	140	1 119	928	191	21%	1 470
13.19 - Crm And Information Services	780	828	910	63	673	654	19	3%	910
13.20 - Service Del Regulatory - Mon & Evaluation	6 513	7 437	7 813	745	5 981	5 728	253	4%	7 813

Vote 14 - Naledi And Soutpan	58 100	65 730	75 333	7 792	48 870	54 464	(5 593)	-10%	75 333	
14.1 - Regional Management	8 648	7 168	9 207	793	7 000	6 192	808	13%	9 207	
14.2 - Administration	6 214	6 292	6 619	525	4 939	4 850	89	2%	6 619	
14.4 - Budget & Treasury Administration	11 579	11 998	12 541	1 044	9 464	9 216	248	3%	12 541	
14.6 - Disaster Management	488	522	546	42	404	401	3	1%	546	
14.7 - "Parks	2 505	2 301	2 432	274	1 952	1 778	174	10%	2 432	
14.8 - Libraries	1 790	1 929	1 920	149	1 436	1 443	(7)	-1%	1 920	
14.9 - Building Zoning Control	1 015	1 085	1 011	113	784	784	0	0%	1 011	
14.11 - Engineering Services - Administration	3 328	3 431	3 460	274	2 575	2 585	(10)	0%	3 460	
14.12 - Refuse Removal	2 484	2 051	2 448	271	1 918	1 697	221	13%	2 448	
14.13 - Sewerage	4 508	6 418	7 580	475	5 257	5 535	(279)	-5%	7 580	
14.14 - Water	3 591	9 727	12 374	1 092	3 203	9 090	(5 887)	-65%	12 374	
14.15 - Public Works	3 694	3 363	3 663	324	2 711	2 642	69	3%	3 663	
14.16 - Regional Management	8 257	9 447	11 533	2 418	7 228	8 251	(1 023)	-12%	11 533	
Vote 15 - Other	2 820 860	2 446 764	2 476 050	209 117	1 882 941	1 846 790	36 151	2%	2 476 050	
15.1 - Board Of Directors	770	2 060	1 546	225	800	1 339	(539)	-40%	1 546	
15.2 - Company Secretary Office	2 133	3 360	4 486	182	1 780	2 971	(1 190)	-40%	4 486	
15.3 - Audit And Risk Committee	532	244	551	-	272	306	(33)	-11%	551	
15.4 - Chief Executive Officer	33 636	8 394	17 852	2 030	20 542	9 942	10 600	107%	17 852	
15.5 - Sherg	10 624	8 294	9 901	324	7 618	6 863	755	11%	9 901	
15.6 - Strategic Support	2 074	1 522	18	-	-	540	(540)	-100%	18	
15.7 - Marketing & Communication	3 511	4 084	3 171	201	2 307	2 698	(391)	-14%	3 171	
15.8 - Internal Audit & Risk Management	6 058	8 992	7 220	418	5 044	6 172	(1 128)	-18%	7 220	
15.9 - Information Management	6 204	19 516	13 440	754	13 728	12 207	1 522	12%	13 440	
15.10 - Legal & Contract Services	2 535	3 466	6 087	1 077	3 155	3 648	(493)	-14%	6 087	
15.11 - Chief Financial Officer	18 510	20 983	28 181	3 770	19 579	18 617	963	5%	28 181	
15.12 - Financial Management & Support	5 148	6 506	4 084	1 062	4 084	3 911	173	4%	4 084	
15.13 - Revenue Management	107 065	21 230	20 668	(3 243)	15 175	15 698	(523)	-3%	20 668	
15.14 - Budget & Compliance	259 465	129 546	132 065	1 174	16 564	98 167	(81 603)	-83%	132 065	
15.15 - Supply Chain Management	16 405	9 574	10 304	1 035	9 968	7 473	2 496	33%	10 304	
15.16 - Asset Management	24 490	14 123	11 342	142	6 059	9 480	(3 420)	-36%	11 342	
15.17 - Executive Manager - Human Resources	2 032	3 592	1 908	12	78	2 021	(1 943)	-96%	1 908	
15.18 - Labour Relations	1 646	2 106	1 882	114	1 298	1 490	(192)	-13%	1 882	
15.19 - Human Resource Management	17 361	23 474	15 403	1 335	11 005	14 411	(3 406)	-24%	15 403	
15.20 - Human Resource Development	18 183	22 514	16 059	1 425	11 365	14 270	(2 904)	-20%	16 059	
15.21 - Executive Manager - Retail	2 850	3 708	4 894	226	2 155	3 256	(1 100)	-34%	4 894	
15.22 - Revenue And Customer Management	16 344	22 384	21 887	2 656	21 548	16 589	4 959	30%	21 887	
15.23 - Trading Services	1 261 219	1 804 379	1 851 246	160 710	1 279 409	1 372 031	(92 622)	-7%	1 851 246	
15.24 - System Engineering	8 747	5 667	8 880	1 071	7 946	5 535	2 411	44%	8 880	
15.25 - Executive Manager - Wires	658	35 011	2 379	70	524	13 206	(12 682)	-96%	2 379	
15.26 - Planning	22 456	23 345	14 860	1 352	11 451	14 115	(2 664)	-19%	14 860	
15.27 - Network Services	127 675	127 070	133 342	10 750	106 455	97 812	8 643	9%	133 342	
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots	33 688	16 334	29 744	3 501	26 727	17 615	9 112	52%	29 744	
15.29 - .	41 121	25 358	35 969	4 298	34 115	23 263	10 852	47%	35 969	
15.30 - Executive Manager - Compl & Performance	2 058	3 226	4 551	182	1 688	2 950	(1 262)	-43%	4 551	
15.31 - Compliance & Performance Management	4 749	5 141	3 841	473	3 220	3 336	(115)	-3%	3 841	
15.32 - Fleet & Security Management	35 426	31 398	29 820	3 238	26 208	22 918	3 290	14%	29 820	
15.33 - Business Development	44	1 197	-	-	-	419	(419)	-100%	-	
15.34 - Power Generation	5 027	7 054	4 026	317	3 124	4 080	(955)	-23%	4 026	
15.35 - Facilities Management	137 731	21 910	24 442	16 304	130 191	17 445	112 746	646%	24 442	
15.36 - Electricity Supply: Naledi	465 902	-	-	-	-	-	-	-	-	
15.37 - Electricity Supply: Kopanong	67 064	-	-	(14 836)	47 122	-	47 122	#DIV/0!	-	
15.38 - Electricity Supply: Mohokare	37 583	-	-	6 475	29 388	-	29 388	#DIV/0!	-	
15.39 - Electricity Supply: Mantsopa	12 135	-	-	293	1 245	-	1 245	#DIV/0!	-	
Total Expenditure by Vote	2	7 416 835	6 875 325	6 832 584	647 939	5 829 277	5 163 365	665 912	0	6 832 584
Surplus/ (Deficit) for the year	2	215 931	1 460 567	1 468 009	177 731	124 993	1 136 451	(1 011 458)	(0)	1 468 009

Vote 14 - Naledi And Soutpan		57 282	65 730	65 730	5 055	14 477	16 433	(1 956)	-12%	65 730
14.1 - Regional Management		8 648	7 168	7 168	864	2 373	1 792	581	32%	7 168
14.2 - Administration		6 214	6 292	6 292	630	1 711	1 573	138	9%	6 292
14.4 - Budget & Treasury Administration		11 579	11 998	11 998	1 045	3 136	3 000	136	5%	11 998
14.6 - Disaster Management		488	522	522	41	154	131	24	18%	522
14.7 - "Parks		2 505	2 301	2 301	199	578	575	3	1%	2 301
14.8 - Libraries		1 790	1 929	1 929	167	460	482	(22)	-5%	1 929
14.9 - Building Zoning Control		1 015	1 085	1 085	84	251	271	(21)	-8%	1 085
14.11 - Engineering Services - Administration		3 328	3 431	3 431	270	809	858	(49)	-6%	3 431
14.12 - Refuse Removal		2 484	2 051	2 051	222	600	513	87	17%	2 051
14.13 - Sewerage		4 508	6 418	6 418	420	1 087	1 604	(517)	-32%	6 418
14.14 - Water		3 572	9 727	9 727	255	756	2 432	(1 676)	-69%	9 727
14.15 - Public Works		3 694	3 363	3 363	319	884	841	44	5%	3 363
14.16 - Regional Management		7 457	9 447	9 447	539	1 677	2 362	(685)	-29%	9 447
Vote 15 - Other		2 562 434	2 446 764	2 446 764	175 874	825 740	611 692	214 048	35%	2 446 764
15.1 - Board Of Directors		900	2 060	2 060	61	219	515	(296)	-58%	2 060
15.2 - Company Secretary Office		2 152	3 360	3 360	174	695	840	(145)	-17%	3 360
15.3 - Audit And Risk Committee		324	244	244	-	204	61	143	234%	244
15.4 - Chief Executive Officer		28 434	8 394	8 394	2 112	8 110	2 099	6 012	286%	8 394
15.5 - Sherg		6 752	8 294	8 294	646	5 987	2 073	3 913	189%	8 294
15.6 - Strategic Support		-	1 522	1 522	-	-	381	(381)	-100%	1 522
15.7 - Marketing & Communication		3 473	4 084	4 084	376	1 107	1 021	86	8%	4 084
15.8 - Internal Audit & Risk Management		6 091	8 992	8 992	614	1 714	2 248	(534)	-24%	8 992
15.9 - Information Management		14 433	19 516	19 516	452	1 553	4 879	(3 326)	-68%	19 516
15.10 - Legal & Contract Services		2 488	3 466	3 466	90	946	866	80	9%	3 466
15.11 - Chief Financial Officer		18 263	20 983	20 983	4 043	6 450	5 246	1 205	23%	20 983
15.12 - Financial Management & Support		5 120	6 506	6 506	347	1 365	1 627	(262)	-16%	6 506
15.13 - Revenue Management		28 415	21 230	21 230	2 203	8 594	5 308	3 287	62%	21 230
15.14 - Budget & Compliance		82 906	129 546	129 546	1 173	4 937	32 387	(27 450)	-85%	129 546
15.15 - Supply Chain Management		14 323	9 574	9 574	1 240	4 367	2 393	1 973	82%	9 574
15.16 - Asset Management		6 631	14 123	14 123	1 844	2 098	3 531	(1 433)	-41%	14 123
15.17 - Executive Manager - Human Resources		2 052	3 592	3 592	-	-	898	(898)	-100%	3 592
15.18 - Labour Relations		1 651	2 106	2 106	149	605	527	79	15%	2 106
15.19 - Human Resource Management		13 999	23 474	23 474	1 041	4 202	5 868	(1 666)	-28%	23 474
15.20 - Human Resource Development		17 333	22 514	22 514	1 155	4 297	5 629	(1 332)	-24%	22 514
15.21 - Executive Manager - Retail		2 875	3 708	3 708	244	965	927	38	4%	3 708
15.22 - Revenue And Customer Management		24 654	22 384	22 384	2 057	8 569	5 596	2 973	53%	22 384
15.23 - Trading Services		1 789 391	1 804 379	1 804 379	129 097	624 166	451 095	173 071	38%	1 804 379
15.24 - System Engineering		5 397	5 667	5 667	522	1 607	1 417	191	13%	5 667
15.25 - Executive Manager - Wires		658	35 011	35 011	76	232	8 753	(8 520)	-97%	35 011
15.26 - Planning		13 772	23 345	23 345	1 242	5 263	5 836	(574)	-10%	23 345
15.27 - Network Services		127 946	127 070	127 070	9 231	36 625	31 768	4 858	15%	127 070
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots		32 146	16 334	16 334	2 591	10 867	4 084	6 784	166%	16 334
15.29 - .		41 649	25 358	25 358	3 264	13 683	6 340	7 344	116%	25 358
15.30 - Executive Manager - Compl & Performance		2 077	3 226	3 226	170	680	807	(126)	-16%	3 226
15.31 - Compliance & Performance Management		4 777	5 141	5 141	315	1 349	1 285	64	5%	5 141
15.32 - Fleet & Security Management		35 075	31 398	31 398	2 227	8 369	7 850	519	7%	31 398
15.33 - Business Development		-	1 197	1 197	-	-	299	(299)	-100%	1 197
15.34 - Power Generation		4 415	7 054	7 054	325	1 308	1 764	(455)	-26%	7 054
15.35 - Facilities Management		117 163	21 910	21 910	9 748	32 125	5 477	26 648	486%	21 910
15.36 - Electricity Supply: Naledi		3	-	-	-	-	-	-		-
15.37 - Electricity Supply: Kopanong		67 844	-	-	(2 138)	14 101	-	14 101	#DIV/0!	-
15.38 - Electricity Supply: Mohokare		35 520	-	-	(885)	8 179	-	8 179	#DIV/0!	-
15.39 - Electricity Supply: Mantsopa		1 332	-	-	71	199	-	199	#DIV/0!	-
Total Expenditure by Vote	2	6 114 372	6 875 325	6 875 325	555 802	2 051 448	1 718 837	332 610	0	6 875 325
Surplus/ (Deficit) for the year	2	1 289 542	1 460 567	1 460 567	(33 300)	174 341	365 135	(190 794)	(0)	1 460 567

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1 334 854	1 376 320	1 189 321	98 855	851 189	957 440	(106 252)	-11%	1 189 321
Service charges - electricity revenue		2 719 000	2 724 997	2 727 997	202 474	2 088 607	2 044 948	43 659	2%	2 727 997
Service charges - water revenue		833 393	983 100	983 100	79 357	735 814	737 325	(1 511)	0%	983 100
Service charges - sanitation revenue		357 634	364 526	343 664	31 101	251 758	265 050	(13 292)	-5%	343 664
Service charges - refuse revenue		134 652	148 264	141 419	11 604	105 631	108 460	(2 829)	-3%	141 419
Rental of facilities and equipment		46 910	42 366	42 331	2 649	25 400	31 757	(6 357)	-20%	42 331
Interest earned - external investments		15 142	22 915	23 585	1 661	15 122	17 454	(2 333)	-13%	23 585
Interest earned - outstanding debtors		264 677	269 971	244 186	23 029	154 488	192 164	(37 676)	-20%	244 186
Dividends received		3	1	1	-	2	0	2	443%	1
Fines, penalties and forfeits		18 344	38 920	18 720	457	1 837	19 390	(17 553)	-91%	18 720
Licences and permits		1 203	477	197	86	678	218	460	212%	197
Agency services								-		
Transfers and subsidies		740 646	910 524	1 109 312	205 169	744 829	815 418	(70 589)	-9%	1 109 312
Other revenue		606 983	529 684	529 232	122 986	456 128	397 032	59 096	15%	529 232
Gains		16 387	360	362	-	1	271	(270)	-100%	362
Total Revenue (excluding capital transfers and contributions)		7 089 828	7 412 427	7 353 428	779 428	5 431 483	5 586 928	(155 445)	-3%	7 353 428
Expenditure By Type										
Employee related costs		2 056 606	2 103 205	2 094 004	182 597	1 636 510	1 574 030	62 480	4%	2 094 004
Remuneration of councillors		67 202	71 976	71 466	5 515	48 540	53 642	(5 102)	-10%	71 466
Debt impairment		822 987	1 114 764	898 313	21 500	978 140	749 492	228 647	31%	898 313
Depreciation & asset impairment		948 115	325 234	295 296	79 430	679 255	231 950	447 305	193%	295 296
Finance charges		131 721	222 333	223 333	1 889	67 183	167 416	(100 234)	-60%	223 333
Bulk purchases		2 069 092	2 208 863	2 279 144	251 508	1 824 443	1 686 893	137 550	8%	2 279 144
Other materials		79 934	55 872	76 983	5 466	47 572	56 546	(8 973)	-16%	76 983
Contracted services		577 579	456 389	551 583	73 038	350 230	392 231	(42 001)	-11%	551 583
Transfers and subsidies		5 548	2 241	2 241	201	1 658	1 681	(23)	-1%	2 241
Other expenditure		634 121	314 449	339 976	26 795	195 662	249 385	(53 723)	-22%	339 976
Losses		23 931	-	245	-	84	98	(14)	-15%	245
Total Expenditure		7 416 835	6 875 325	6 832 584	647 939	5 829 277	5 163 365	665 912	13%	6 832 584
Surplus/(Deficit)		(327 008)	537 103	520 844	131 489	(397 794)	423 563	(821 357)	(0)	520 844
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		526 806	911 532	935 232	46 222	519 955	703 938	(183 983)	(0)	935 232
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		16 133	11 933	11 933	20	2 832	8 950	(6 118)	(0)	11 933
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		215 931	1 460 567	1 468 009	177 731	124 993	1 136 451			1 468 009
Taxation								-		
Surplus/(Deficit) after taxation		215 931	1 460 567	1 468 009	177 731	124 993	1 136 451			1 468 009
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		215 931	1 460 567	1 468 009	177 731	124 993	1 136 451			1 468 009
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		215 931	1 460 567	1 468 009	177 731	124 993	1 136 451			1 468 009

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M09 March

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		56 165	163 126	218 903	12 066	108 193	157 696	(49 503)	-31%	218 903
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Finance		-	-	-	-	-	-	-	-	-
Vote 05 - Social Services		-	-	-	-	-	-	-	-	-
Vote 06 - Planning		-	-	-	-	-	-	-	-	-
Vote 07 - Human Settlement And Housing		-	-	-	-	-	-	-	-	-
Vote 08 - Economic And Rural Development		-	-	-	-	-	-	-	-	-
Vote 09 - Engineering		109 493	281 528	268 197	21 293	82 121	214 596	(132 475)	-62%	268 197
Vote 10 - Water		71 838	131 617	134 728	15 468	31 934	100 520	(68 586)	-68%	134 728
Vote 11 - Waste And Fleet Management		54 186	94 179	54 779	6 504	57 277	57 375	(98)	0%	54 779
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		87	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		112 130	169 433	180 048	10 184	76 913	129 452	(52 539)	-41%	180 048
Total Capital Multi-year expenditure	4,7	403 898	839 884	856 655	65 514	356 438	659 639	(303 201)	-46%	856 655
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2 019	25 769	17 914	2 648	3 161	16 185	(13 024)	-80%	17 914
Vote 04 - Finance		-	-	130	-	-	87	(87)	-100%	130
Vote 05 - Social Services		4 801	6 068	9 603	447	2 730	6 593	(3 863)	-59%	9 603
Vote 06 - Planning		5 870	37 126	28 550	2 939	12 587	23 949	(11 361)	-47%	28 550
Vote 07 - Human Settlement And Housing		-	211 265	275 466	2 842	47 995	188 514	(140 519)	-75%	275 466
Vote 08 - Economic And Rural Development		3 408	16 450	32 073	4 798	11 173	23 387	(12 213)	-52%	32 073
Vote 09 - Engineering		-	-	29 386	1 339	7 092	18 429	(11 337)	-62%	29 386
Vote 10 - Water		-	-	5 553	921	921	3 524	(2 603)	-74%	5 553
Vote 11 - Waste And Fleet Management		-	-	44 829	164	164	18 579	(18 415)	-99%	44 829
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	16 098	296 679	443 505	16 096	85 822	299 246	(213 423)	-71%	443 505
Total Capital Expenditure		419 996	1 136 562	1 300 160	81 610	442 261	958 884	(516 624)	-54%	1 300 160
Capital Expenditure - Functional Classification										
Governance and administration		51 319	119 629	130 251	13 101	69 507	98 805	(29 298)	-30%	130 251
Executive and council		1 779	16 450	30 073	4 736	11 112	22 053	(10 942)	-50%	30 073
Finance and administration		49 540	103 179	100 178	8 365	58 396	76 752	(18 356)	-24%	100 178
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 244	225 103	290 034	4 075	51 998	199 812	(147 814)	-74%	290 034
Community and social services		1 880	3 000	2 852	6	1 337	2 062	(725)	-35%	2 852
Sport and recreation		2 223	9 187	8 065	1 227	2 666	6 998	(4 332)	-62%	8 065
Public safety		2 141	1 650	3 650	-	-	2 237	(2 237)	-100%	3 650
Housing		-	211 265	275 466	2 842	47 995	188 514	(140 519)	-75%	275 466
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		159 544	351 634	436 299	30 493	187 522	317 133	(129 611)	-41%	436 299
Planning and development		5 846	37 126	28 550	2 939	12 587	23 949	(11 361)	-47%	28 550
Road transport		153 697	314 508	407 749	27 555	174 935	293 184	(118 249)	-40%	407 749
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		201 260	440 197	441 577	33 879	133 171	341 801	(208 630)	-61%	441 577
Energy sources		112 130	169 433	180 048	10 184	76 913	129 452	(52 539)	-41%	180 048
Water management		71 838	131 617	140 281	16 389	32 855	104 044	(71 189)	-68%	140 281
Waste water management		11 960	130 147	108 737	7 142	22 472	97 537	(75 065)	-77%	108 737
Waste management		5 332	9 000	12 511	164	932	10 769	(9 837)	-91%	12 511
Other		1 629	-	2 000	62	62	1 333	(1 272)	-95%	2 000
Total Capital Expenditure - Functional Classification	3	419 996	1 136 562	1 300 160	81 610	442 261	958 884	(516 624)	-54%	1 300 160
Funded by:										
National Government		276 405	911 532	1 047 531	65 274	319 413	774 058	(454 644)	-59%	1 047 531
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		9 610	11 933	11 933	828	10 337	8 950	1 387	16%	11 933
Transfers recognised - capital		286 015	923 464	1 059 463	66 102	329 750	783 008	(453 257)	-58%	1 059 463
Borrowing	6	48 745	85 179	43 611	6 504	56 508	47 257	9 251	20%	43 611
Internally generated funds		85 236	127 919	197 085	9 003	56 002	128 620	(72 618)	-56%	197 085
Total Capital Funding		419 996	1 136 562	1 300 160	81 610	442 261	958 884	(516 624)	-54%	1 300 160

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M09 March

Vote Description	Ref	2019/20	Budget Year 2020/21							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Office Of The City Manager		56 165	163 126	218 903	12 066	108 193	157 696	(49 503)	-31%	218 903
01.4 - Transport Unit		56 165	163 126	218 903	12 066	108 193	157 696	(49 503)	-31%	218 903
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Finance		-	-	-	-	-	-	-	-	-
Vote 05 - Social Services		-	-	-	-	-	-	-	-	-
Vote 06 - Planning		-	-	-	-	-	-	-	-	-
Vote 07 - Human Settlement And Housing		-	-	-	-	-	-	-	-	-
Vote 08 - Economic And Rural Development		-	-	-	-	-	-	-	-	-
Vote 09 - Engineering		109 493	281 528	268 197	21 293	82 121	214 596	(132 475)	-62%	268 197
09.9 - Engineering Services		97 533	151 381	167 050	15 075	64 043	121 808	(57 765)	-47%	167 050
09.11 - Purification And Sanitation		11 960	130 147	101 147	6 218	18 078	92 788	(74 710)	-81%	101 147
Vote 10 - Water		71 838	131 617	134 728	15 468	31 934	100 520	(68 586)	-68%	134 728
10.2 - Bulk Water Services		4 994	50 508	43 699	4 505	8 654	38 890	(30 236)	-78%	43 699
10.4 - Water Demand Management		62 808	81 109	91 028	10 963	23 280	61 630	(38 350)	-62%	91 028
10.6 - Water Reticulation Thaba Nchu		4 036	-	-	-	-	-	-	-	-
Vote 11 - Waste And Fleet Management		54 186	94 179	54 779	6 504	57 277	57 375	(98)	0%	54 779
11.2 - Administration		1 453	2 939	406	-	224	1 120	(896)	-80%	406
11.3 - Administration		3 878	6 061	6 442	-	453	6 070	(5 617)	-93%	6 442
11.8 - Administration		-	-	2 402	-	91	1 627	(1 536)	-94%	2 402
11.11 - Fleet Maintenance		48 854	85 179	43 611	6 504	56 508	47 257	9 251	20%	43 611
11.13 - Diverse Workshop Support		-	-	1 919	-	-	1 301	(1 301)	-100%	1 919
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects		87	-	-	-	-	-	-	-	-
13.9 - Projects Implementation Unit		87	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		112 130	169 433	180 048	10 184	76 913	129 452	(52 539)	-41%	180 048
15.20 - Human Resource Development		188	519	519	270	270	389	(120)	-31%	519
15.22 - Revenue And Customer Management		25 367	12 911	15 534	614	11 324	10 732	592	6%	15 534
15.26 - Planning		63 709	104 644	97 636	6 954	38 247	73 811	(35 565)	-48%	97 636
15.27 - Network Services		4 175	5 952	5 952	668	1 110	4 464	(3 354)	-75%	5 952
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		4 853	2 115	2 115	300	1 428	1 587	(159)	-10%	2 115
15.29 -		5 221	32 711	32 711	1 091	21 913	24 533	(2 620)	-11%	32 711
15.32 - Fleet & Security Management		-	7 296	22 296	-	225	11 472	(11 247)	-98%	22 296
15.34 - Power Generation		4 998	1 946	1 946	-	-	1 459	(1 459)	-100%	1 946
15.35 - Facilities Management		1 729	1 339	1 339	168	718	1 004	(285)	-28%	1 339
15.37 - Electricity Supply : Kopanong		1 067	-	-	36	871	-	871	#DIV/0!	-
15.38 - Electricity Supply : Mohokare		187	-	-	61	351	-	351	#DIV/0!	-
15.39 - Electricity Supply : Mantsopa		637	-	-	21	455	-	455	#DIV/0!	-
Total multi-year capital expenditure		403 898	839 884	856 655	65 514	356 438	659 639	(303 201)	-46%	856 655

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 01 - Office Of The City Manager	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services	2 019	25 769	17 914	2 648	3 161	16 185	(13 024)	-80%	17 914
03.3 - Operational Training	-	-	200	-	-	80	(80)	-100%	200
03.19 - Facilities Management - Stadiums	1 443	7 769	4 964	786	1 274	4 705	-	-	4 964
03.22 - Administration Management	576	18 000	12 750	1 861	1 887	11 400	-	-	12 750
Vote 04 - Finance	-	-	130	-	-	87	(87)	-100%	130
04.35 - Accounting And Reporting	-	-	130	-	-	87	-	-	130
Vote 05 - Social Services	4 801	6 068	9 603	447	2 730	6 593	(3 863)	-59%	9 603
05.14 - Fire And Rescue Operations Bloemfontein	353	-	-	-	-	-	-	-	-
05.17 - Traffic Operations	-	1 650	1 650	-	-	1 238	-	-	1 650
05.25 - Law Enforcement Operations	1 789	-	2 000	-	-	1 000	-	-	2 000
05.28 - Nature Resource Management - Zoo	-	500	-	-	-	175	-	-	-
05.29 - Nature Resource Management - Nature Areas	215	-	500	-	-	200	-	-	500
05.31 - Cemeteries Bloemfontein	1 880	3 000	2 852	6	1 337	2 062	-	-	2 852
05.34 - Parks Development	564	-	2 601	441	1 393	1 842	-	-	2 601
05.39 - Parks - Horticultural South	-	459	0	-	-	38	-	-	0
05.40 - Parks - Horticultural East	-	459	-	-	-	38	-	-	-
Vote 06 - Planning	5 870	37 126	28 550	2 939	12 587	23 949	(11 361)	-47%	28 550
06.3 - Urban Design	5 319	11 847	10 240	494	2 126	9 225	(7 099)	-77%	10 240
06.9 - Architectural Services	-	25 279	18 310	2 445	10 461	14 723	(4 262)	-29%	18 310
06.12 - Design And Development	527	-	-	-	-	-	-	-	-
06.19 - Business Operations	24	-	-	-	-	-	-	-	-
Vote 07 - Human Settlement And Housing	-	211 265	275 466	2 842	47 995	188 514	(140 519)	-75%	275 466
07.30 - Bloemfontein South	-	87 286	95 783	343	3 695	70 509	-	-	95 783
07.31 - Bloemfontein North	-	45 860	72 744	1 696	16 513	44 299	-	-	72 744
07.32 - Thaba Nchu	-	24 610	16 170	-	1 638	14 746	-	-	16 170
07.33 - Botshabelo	-	53 510	90 769	803	26 149	58 960	-	-	90 769
Vote 08 - Economic And Rural Development	3 408	16 450	32 073	4 798	11 173	23 387	(12 213)	-52%	32 073
08.1 - Administration And Strategic Support	-	10 000	10 000	1 557	5 741	7 500	(1 759)	-23%	10 000
08.3 - Tourism	1 629	-	2 000	62	62	1 333	(1 272)	-95%	2 000
08.4 - Rural Development	543	-	5 500	27	27	4 067	(4 039)	-99%	5 500
08.5 - Smme's	1 236	6 450	14 573	3 152	5 343	10 487	(5 144)	-49%	14 573
Vote 09 - Engineering	-	-	29 386	1 339	7 092	18 429	(11 337)	-62%	29 386
09.9 - Engineering Services	-	-	21 796	414	2 698	13 680	(10 982)	-80%	21 796
09.11 - Purification And Sanitation	-	-	7 590	925	4 394	4 749	-	-	7 590
Vote 10 - Water	-	-	5 553	921	921	3 524	(2 603)	-74%	5 553
10.2 - Bulk Water Services	-	-	4 114	523	523	2 610	(2 087)	-80%	4 114
10.4 - Water Demand Management	-	-	1 439	397	397	913	(516)	-56%	1 439
Vote 11 - Waste And Fleet Management	-	-	44 829	164	164	18 579	(18 415)	-99%	44 829
11.3 - Administration	-	-	3 261	164	164	1 952	(1 788)	-92%	3 261
11.11 - Fleet Maintenance	-	-	41 568	-	-	16 627	-	-	41 568
Vote 12 - Miscellaneous	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects	-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	16 098	296 679	443 505	16 096	85 822	299 246	(213 423)	(0)	443 505
Total Capital Expenditure	419 996	1 136 562	1 300 160	81 610	442 261	958 884	(516 624)	(0)	1 300 160

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		75 249	193 429	193 229	163 760	193 229
Call investment deposits		352 375	-	-	481 597	-
Consumer debtors		2 746 812	2 249 620	2 249 620	2 505 259	2 249 620
Other debtors		3 061 357	128 062	128 062	3 303 522	128 062
Current portion of long-term receivables		782 870	-	-	776 670	-
Inventory		-	-	-	-	-
Total current assets		7 018 663	2 571 111	2 570 911	7 230 808	2 570 911
Non current assets						
Long-term receivables		860 425	4 070	4 070	950 447	4 070
Investments		104	-	-	104	-
Investment property		1 571 238	1 570 114	1 570 114	1 571 238	1 570 114
Investments in Associate		1 124	-	-	1 124	-
Property, plant and equipment		19 232 999	18 938 669	19 243 785	19 306 019	19 243 785
Biological		-	-	-	-	-
Intangible		87 283	95 306	95 306	79 948	95 306
Other non-current assets		1 576 467	734 417	734 417	1 576 467	734 417
Total non current assets		23 329 640	21 342 576	21 647 692	23 485 347	21 647 692
TOTAL ASSETS		30 348 304	23 913 686	24 218 603	30 716 156	24 218 603
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		299 619	-	-	299 619	-
Consumer deposits		165 440	122 642	122 642	169 656	122 642
Trade and other payables		7 346 292	1 571 485	1 571 485	7 473 491	1 571 485
Provisions		904 109	459 442	459 442	904 109	459 442
Total current liabilities		8 715 461	2 153 568	2 153 568	8 846 875	2 153 568
Non current liabilities						
Borrowing		1 252 866	987 952	987 952	1 191 862	987 952
Provisions		1 750 920	1 996 198	1 996 198	1 766 956	1 996 198
Total non current liabilities		3 003 786	2 984 149	2 984 149	2 958 818	2 984 149
TOTAL LIABILITIES		11 719 247	5 137 718	5 137 718	11 805 693	5 137 718
NET ASSETS	2	18 629 057	18 775 968	19 080 885	18 910 463	19 080 885
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		13 353 982	16 282 808	16 587 724	13 635 388	16 587 724
Reserves		5 275 075	2 493 161	2 493 161	5 275 075	2 493 161
TOTAL COMMUNITY WEALTH/EQUITY	2	18 629 057	18 775 968	19 080 885	18 910 463	19 080 885

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1 039	1 101 056	1 101 056	69 059	1 043 448	825 792	217 656	26%	1 101 056
Service charges		3 467	4 418 062	4 421 062	367 172	3 239 865	3 315 796	(75 931)	-2%	4 421 062
Other revenue		632	(429 904)	(432 904)	176 020	1 073 199	(324 678)	#####	-431%	(432 904)
Transfers and Subsidies - Operational		745	910 524	1 109 312	311 774	950 077	831 984	118 093	14%	1 109 312
Transfers and Subsidies - Capital		687	911 532	952 065	46 222	592 308	714 049	(121 741)	-17%	952 065
Interest		27	22 915	22 915	16 236	68 507	17 186	51 321	299%	22 915
Dividends		0	1	1	-	-	0	(0)	-100%	1
Payments										
Suppliers and employees		(5 651)	(4 384 043)	(4 392 043)	(823 512)	(6 134 466)	(3 294 033)	#####	-86%	(4 392 043)
Finance charges		(234)	(223 333)	(223 333)	(1 410)	(94 225)	(167 500)	(73 275)	44%	(223 333)
Transfers and Grants		(2)			-	-	-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		710	2 327 809	2 558 130	161 561	738 712	1 918 598	#####	61%	2 558 130
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	11 933	11 933	-	-	8 950	(8 950)	-100%	11 933
Decrease (increase) in non-current receivables		(0)	4 219	-	0	0	-	0	#DIV/0!	-
Decrease (increase) in non-current investments		(0)	(104)	-	-	-	-	-		-
Payments										
Capital assets		(752)	(1 136 562)	(1 300 160)	(81 610)	(442 261)	(975 120)	(532 859)	55%	(1 300 160)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(752)	(1 120 515)	(1 288 227)	(81 609)	(442 261)	(966 170)	(523 910)	54%	(1 288 227)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		(8)	42 799	-	96	681	(91 981)	92 663	-101%	(122 642)
Payments										
Repayment of borrowing			(118 382)	(118 382)	(1 103)	(82 700)	(88 786)	(6 086)	7%	(118 382)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8)	(75 583)	(118 382)	(1 007)	(82 019)	(180 767)	(98 749)	55%	(241 023)
NET INCREASE/ (DECREASE) IN CASH HELD		(50)	1 131 712	1 151 522	78 945	214 433	771 660			1 028 880
Cash/cash equivalents at beginning:		127 986	(105 315)	(105 315)		430 925				
Cash/cash equivalents at month/year end:		127 936	1 026 397	1 046 207		645 358	771 660			1 028 880

MAN Mangaung - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	-106,525	Unfavourable variance due to less billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	43,659	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	-1,511	Favourable variance due to more water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-13,292	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-2,839	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-6,357	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-2,333	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	-37,676	Favourable variance and still on target	None. Performance is on target
	Fines	-17,553	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	460	Favourable variance	None. Performance is on target
	Transfers recognised - operational	-70,589	Unfavourable variance due to more grants received than target	None. Performance is on target
	Other revenue	59,096	Favourable variance	
	Gains on disposal of PPE	-270	Unfavourable variance but still on target	
2	<u>Expenditure By Type</u>			
	Employee related costs	62,480	Unfavourable variance due to over expenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-5,102	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	228,647	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	447,305	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	-100,234	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	137,550	Unfavourable variance	
	Other materials	-8,973	Favourable variance	
	Contracted services	-42,001	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-23	Unfavourable variance	
	Other expenditure	-53,723	Unfavourable variance	None
3	<u>Capital Expenditure</u>			
	Projects	-516,624	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<u>Municipal Entities</u>			
	Revenue	-152,660	Favourable variance - less revenue collected than anticipated	
	Expenditure	-48,605	Unfavourable variance - more spent than targeted	Monitor of spending on services.
	Capital	-55,454	Unfavourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,8%	8,0%	7,6%	1,2%	4,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		11,6%	7,5%	3,4%	12,8%	3,4%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		47,8%	13,6%	13,4%	47,4%	13,4%
Gearing	Long Term Borrowing/ Funds & Reserves		23,8%	39,6%	39,6%	22,6%	39,6%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	80,5%	119,4%	119,4%	81,7%	119,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		4,9%	9,0%	9,0%	7,3%	9,0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		105,1%	32,1%	32,4%	138,7%	32,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	8,0%	8,0%	0,0%	8,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	32,0%	32,0%	0,0%	32,0%
Employee costs	Employee costs/Total Revenue - capital revenue		29,0%	28,4%	28,5%	30,1%	28,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7,8%	6,4%	7,8%	7,7%	7,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15,2%	7,4%	7,1%	1,2%	4,0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	2370,0%	2370,0%	0,0%	2370,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	7740,0%	7740,0%	0,0%	7740,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	120,0%	120,0%	0,0%	120,0%

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2020/21									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	187 494	77 058	90 353	77 140	72 514	58 872	315 252	1 534 655	2 413 338	2 058 433	-	1 199 526
Trade and Other Receivables from Exchange Transactions - Electricity	1300	174 246	27 954	22 006	21 370	20 434	27 013	256 419	526 284	1 075 725	851 520	775	236 188
Receivables from Non-exchange Transactions - Property Rates	1400	164 428	57 096	49 380	46 072	43 743	29 308	253 067	740 935	1 384 028	1 113 124	-	564 138
Receivables from Exchange Transactions - Waste Water Management	1500	53 132	19 080	16 637	15 599	14 849	14 040	79 712	462 235	675 285	586 436	-	257 022
Receivables from Exchange Transactions - Waste Management	1600	19 293	6 979	6 517	6 138	5 867	5 529	31 821	205 640	287 784	254 995	-	158 572
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	15 267
Interest on Arrear Debtor Accounts	1810	48 149	23 075	22 370	21 663	20 928	20 207	24 736	850 644	1 031 771	938 177	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	7 877	1 704	1 848	1 609	2 012	1 576	7 108	75 589	99 323	87 893	-	27 616
Total By Income Source	2000	654 619	212 945	209 111	189 590	180 347	156 544	968 114	4 395 983	6 967 253	5 890 578	775	2 458 331
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	131 678	62 655	59 754	61 629	52 547	44 238	403 625	995 082	1 811 208	1 557 121	-	-
Commercial	2300	239 332	44 434	42 234	32 025	30 109	27 698	161 552	632 703	1 210 086	884 087	-	-
Households	2400	283 608	105 857	107 123	95 936	97 691	84 608	402 937	2 768 198	3 945 959	3 449 371	775	2 458 331
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	654 619	212 945	209 111	189 590	180 347	156 544	968 114	4 395 983	6 967 253	5 890 578	775	2 458 331

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2020/21								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	135 122								135 122	
Bulk Water	0200	539 499								539 499	
PAYE deductions	0300	49 033								49 033	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	19 414	6 059	10 754	33 037					69 264	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	743 068	6 059	10 754	33 037	-	-	-	-	792 918	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March									
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		51	2,40%	24 934	51	24 985
Standard Bank Call 1		call	call account		-	0,00%	-	-	-
Standard Bank Call 2		call	call account		-	0,00%	-	-	-
Standard Bank Call 3		call	call account		-	0,00%	-	-	-
Standard Bank Call 4		call	call account		-	0,00%	-	-	-
Standard Bank Call 5		call	call account		-	0,00%	-	-	-
Nedbank		call	call account		59	0,00%	57	59	115
Nedbank		call	call account		93	3,55%	502	39 093	39 595
Nedbank		call	call account		3	3,55%	1 030	3	1 033
Nedbank		call	call account		1 029	3,55%	358 645	(56 884)	301 762
Nedbank		call	call account		11	3,55%	3 681	2 903	6 585
Nedbank		call	call account		231	3,55%	89 676	17 030	106 707
Nedbank		call	call account		0	3,55%	10	0	10
Municipality sub-total					1 476		478 535	2 255	480 790
Entities									
Centlec(SOC)		February 201	Call Account	n/a	7 173	6,2%	12	795	807
TOTAL INVESTMENTS AND INTEREST	2				1 483		478 547	3 050	481 597

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		739 887	906 024	1 104 812	205 169	744 829	812 043	(67 214)	-8,3%	1 104 812
Energy Efficiency and Demand Side Management Grant		-	-	-	4 276	4 536	-	4 536		-
Equitable Share		735 867	800 260	911 525	195 789	735 189	674 372	60 817	9,0%	911 525
Expanded Public Works Programme Integrated Grant		1 020	1 843	1 843	1 382	1 382	1 382	(0)	0,0%	1 843
Infrastructure Skills Development Grant		-	-	-	-	-	-	-		-
Integrated City Development Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant	3	3 000	2 200	2 200	-	-	1 650	(1 650)	-100,0%	2 200
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant		-	79 084	166 606	-	-	117 661	(117 661)	-100,0%	166 606
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	22 638	22 638	3 722	3 722	16 978	(13 256)	-78,1%	22 638
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Library Services		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		759	4 500	4 500	-	-	3 375	(3 375)	-100,0%	4 500
Education Training and Development Practices SETA		-	-	-	-	-	-	-		-
Free State Arts and Cultural Council		759	2 000	2 000	-	-	1 500	(1 500)	-100,0%	2 000
National Skills Fund		-	2 500	2 500	-	-	1 875	(1 875)	-100,0%	2 500
Unspecified		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	740 646	910 524	1 109 312	205 169	744 829	815 418	(70 589)	-8,7%	1 109 312
Capital Transfers and Grants										
National Government:		526 806	911 532	935 232	46 222	519 955	703 938	(183 983)	-26,1%	935 232
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Integrated City Development Grant		1 317	6 450	6 373	3 148	6 373	4 807	1 566	32,6%	6 373
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		99	10 000	10 000	4 405	4 405	7 500	(3 095)	-41,3%	10 000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		142 213	163 126	113 680	38 669	131 880	92 314	39 566	42,9%	113 680
Urban Settlement Development Grant		383 177	731 955	805 179	-	377 297	599 317	(222 020)	-37,0%	805 179
WiFi Connectivity		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		16 133	11 933	11 933	20	2 832	8 950	(6 118)	-68,4%	11 933
[insert description]		-	-	-	-	-	-	-		-
Developers Contribution		16 133	11 933	11 933	20	2 832	8 950	(6 118)	-68,4%	11 933
Unspecified		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	542 939	923 464	947 165	46 242	522 787	712 887	(190 101)	-26,7%	947 165
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 283 585	1 833 989	2 056 478	251 411	1 267 616	1 528 306	(260 690)	-17,1%	2 056 478

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		503 053	528 259	416 249	32 104	273 689	327 402	(53 713)	-16,4%	416 249
Equitable Share		270 189	307 115	282 870	20 786	201 907	221 574	(19 667)	-8,9%	282 870
Expanded Public Works Programme Integrated Grant		1 020	-	-	150	472	-	472		-
Local Government Financial Management Grant		50 918	81 476	5 858	-	2 170	10 695	(8 525)	-79,7%	5 858
Municipal Disaster Relief Grant		12 150	-	20 483	-	6 390	13 922	(7 532)	-54,1%	20 483
Public Transport Network Grant		69 311	91 384	83 384	6 141	44 789	62 938	(18 149)	-28,8%	83 384
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		99 466	48 284	23 653	5 026	17 960	18 273	(313)	-1,7%	23 653
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>Free State Arts and Cultural Council</i>		660	2 094	149	659	659	933	(274)	-29,4%	149
Total operating expenditure of Transfers and Grants:		503 053	528 259	416 249	32 104	273 689	327 402	(53 713)	-16,4%	416 249
Capital expenditure of Transfers and Grants										
National Government:		276 405	911 532	1 047 531	65 274	319 413	774 058	(454 644)	-58,7%	1 047 531
Integrated City Development Grant		1 236	6 450	6 373	152	1 289	4 807	(3 518)	-73,2%	6 373
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	4 763	-	-	-	108	(108)	-100,0%	-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		87	10 000	10 000	1 557	5 741	7 500	(1 759)	-23,4%	10 000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant		56 165	163 126	218 903	12 066	108 193	157 696	(49 503)	-31,4%	218 903
Urban Settlement Development Grant		218 917	727 193	812 255	51 500	204 190	603 947	(399 757)	-66,2%	812 255
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		9 610	11 933	11 933	828	10 337	8 950	1 387	15,5%	11 933
Unspecified		9 610	11 933	11 933	828	10 337	8 950	1 387	15,5%	11 933
Total capital expenditure of Transfers and Grants		286 015	923 464	1 059 463	66 102	329 750	783 008	(453 257)	-57,9%	1 059 463
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		789 068	1 451 723	1 475 712	98 206	603 439	1 110 409	(506 970)	-45,7%	1 475 712

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		238 821	12 759	64 741	121 590	50,9%
Urban Settlement Development Grant		151 298	7 321	29 708	121 590	80,4%
Public Transport Network Grant		87 523	5 438	35 033	15 296	17,5%
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		238 821	12 759	64 741	121 590	50,9%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		238 821	12 759	64 741	121 590	50,9%

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		47 588	51 100	50 591	3 997	34 896	37 985	(3 089)	-8%	50 591
Pension and UIF Contributions		1 731	1 998	1 998	136	1 230	1 498	(268)	-18%	1 998
Medical Aid Contributions		692	639	639	57	516	480	37	8%	639
Motor Vehicle Allowance		-	826	826	-	-	619	(619)	-100%	826
Cellphone Allowance		4 447	4 808	4 808	339	2 998	3 606	(608)	-17%	4 808
Housing Allowances		74	79	79	6	56	60	(4)	-7%	79
Other benefits and allowances		12 670	12 526	12 526	979	8 844	9 394	(551)	-6%	12 526
Sub Total - Councillors		67 202	71 976	71 466	5 515	48 540	53 642	(5 102)	-10%	71 466
% increase	4		7,1%	6,3%						6,3%
Senior Managers of the Municipality										
Basic Salaries and Wages		12 444	19 962	18 626	1 032	9 303	14 437	(5 135)	-36%	18 626
Pension and UIF Contributions		881	1 939	1 812	73	661	1 404	(743)	-53%	1 812
Medical Aid Contributions		407	440	434	38	335	334	2	0%	434
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		770	-	-	107	480	-	480	#DIV/0!	-
Motor Vehicle Allowance		1 656	1 654	1 804	138	1 242	1 384	(142)	-10%	1 804
Cellphone Allowance		178	190	178	15	133	138	(4)	-3%	178
Housing Allowances		-	276	-	-	-	14	(14)	-100%	-
Other benefits and allowances		1	1	1	0	1	1	0	3%	1
Sub Total - Senior Managers of Municipality		16 336	24 462	22 855	1 404	12 155	17 710	(5 555)	-31%	22 855
% increase	4		49,7%	39,9%						39,9%
Other Municipal Staff										
Basic Salaries and Wages		968 117	1 177 672	1 020 104	82 748	755 812	791 796	(35 984)	-5%	1 020 104
Pension and UIF Contributions		152 962	109 738	160 923	13 631	120 706	107 395	13 311	12%	160 923
Medical Aid Contributions		83 609	93 945	88 534	7 910	66 866	68 224	(1 358)	-2%	88 534
Overtime		148 558	24 181	92 547	15 739	118 846	56 331	62 514	111%	92 547
Performance Bonus		71 191	72 994	85 355	4 390	58 931	66 085	(7 154)	-11%	85 355
Motor Vehicle Allowance		99 898	110 973	97 328	7 948	72 886	77 756	(4 870)	-6%	97 328
Cellphone Allowance		2 704	2 692	2 860	211	2 098	2 172	(75)	-3%	2 860
Housing Allowances		5 009	4 961	5 414	457	4 057	4 001	56	1%	5 414
Other benefits and allowances		26 222	8 589	27 837	2 354	20 912	18 877	2 035	11%	27 837
Payments in lieu of leave		60 433	25 107	25 107	2 092	18 831	18 831	(0)	0%	25 107
Long service awards		7 435	1 622	7 697	741	5 820	5 667	154	3%	7 697
Post-retirement benefit obligations		(22 839)	48 507	48 507	4 085	36 659	36 380	279	1%	48 507
Sub Total - Other Municipal Staff		1 603 299	1 680 981	1 662 214	142 307	1 282 422	1 253 514	28 908	2%	1 662 214
% increase	4		4,8%	3,7%						3,7%
Total Parent Municipality		1 686 837	1 777 420	1 756 535	149 226	1 343 117	1 324 867	18 251	1%	1 756 535
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		597	1 832	1 347	225	709	1 180	(471)	-40%	1 347
Sub Total - Board Members of Entities		597	1 832	1 347	225	709	1 180	(471)	-40%	1 347
% increase	4		206,7%	125,5%						125,5%
Senior Managers of Entities										
Basic Salaries and Wages		3 474	12 662	12 662	-	-	9 497	(9 497)	-100%	12 662
Pension and UIF Contributions		4	445	445	-	0	334	(334)	-100%	445
Medical Aid Contributions		43	114	114	-	-	85	(85)	-100%	114
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	527	527	-	-	395	(395)	-100%	527
Cellphone Allowance		24	126	126	-	-	94	(94)	-100%	126
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	0	0	-	-	0	(0)	-100%	0
Sub Total - Senior Managers of Entities		3 544	13 874	13 874	-	0	10 406	(10 406)	-100%	13 874
% increase	4		291,5%	291,5%						291,5%
Other Staff of Entities										
Basic Salaries and Wages		253 134	248 175	250 890	22 496	203 484	186 708	16 776	9%	250 890
Pension and UIF Contributions		43 328	39 444	42 842	3 824	34 401	30 942	3 459	11%	42 842
Medical Aid Contributions		24 822	34 733	25 055	2 264	19 701	22 179	(2 478)	-11%	25 055
Overtime		45 885	2 004	21 189	4 156	37 723	9 666	28 057	290%	21 189
Performance Bonus		19 195	18 612	17 658	2 151	15 726	13 578	2 149	16%	17 658
Motor Vehicle Allowance		25 717	21 991	23 932	2 225	19 368	17 270	2 098	12%	23 932
Cellphone Allowance		854	898	819	73	659	642	17	3%	819
Housing Allowances		1 703	1 668	1 826	161	1 399	1 314	84	6%	1 826
Other benefits and allowances		10 969	5 343	9 280	883	8 198	5 584	2 615	47%	9 280
Payments in lieu of leave		4 650	8 970	100	285	337	3 179	(2 842)	-89%	100
Long service awards		2 572	217	125	144	228	159	68	43%	125
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		432 829	382 055	393 714	38 662	341 223	291 220	50 003	17%	393 714
% increase	4		-11,7%	-9,0%						-9,0%
Total Municipal Entities		436 971	397 761	408 935	38 887	341 933	302 805	39 127	13%	408 935
TOTAL SALARY, ALLOWANCES & BENEFITS		2 123 808	2 175 181	2 165 470	188 113	1 685 050	1 627 672	57 378	4%	2 165 470
% increase	4		2,4%	2,0%						2,0%
TOTAL MANAGERS AND STAFF		2 056 009	2 101 373	2 092 657	182 372	1 635 801	1 572 850	62 951	4%	2 092 657

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousands	1																
Cash Receipts By Source																	
Property rates		149 018	109 714	137 217	122 855	117 564	140 065	95 291	102 664	69 059	91 755	91 755	(125 901)	1 101 056	1 264 203	1 255 059	
Service charges - electricity revenue		246 310	544 884	288 929	291 869	234 721	256 753	185 215	216 246	276 800	259 695	259 695	55 224	3 116 342	2 259 207	2 402 738	
Service charges - water revenue		31 118	28 791	34 353	43 828	41 309	107 296	32 472	39 574	60 517	73 844	73 844	319 185	886 132	1 051 478	1 118 530	
Service charges - sanitation revenue		20 470	17 460	21 883	22 345	22 287	36 676	18 456	20 957	21 743	24 340	24 340	41 127	292 084	335 886	332 163	
Service charges - refuse		7 870	6 765	8 003	8 362	8 180	14 660	6 872	7 778	8 112	10 542	10 542	28 818	126 504	114 152	123 030	
Rental of facilities and equipment		43	38	60	54	112	3 336	50	92	1 868	3 606	3 606	30 405	43 269	22 569	24 180	
Interest earned - external investments		78	45	67	55	34	43	82	47	66	1 910	1 910	18 580	22 915	24 614	25 746	
Interest earned - outstanding debtors		2 616	2 297	2 292	4 227	4 429	30 553	2 248	3 159	16 170			(67 991)				
Dividends received		-	-	-	-	-	-	-	-	-	0	0	0	1	2	2	
Fines, penalties and forfeits		8	16	16	44	16	197	-	120	126	1 560	1 560	15 057	18 720	27 930	29 137	
Licences and permits		6	151	23	62	39	7	7	25	24	16	16	(180)	197	483	505	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational		301 217	107 065	-	-	-	217 869	12 152	-	311 774	92 443	92 443	(25 650)	1 109 312	913 383	908 887	
Other revenue		96 614	28 898	152 077	202 245	151 496	83 887	42 443	134 996	174 002	(41 257)	(41 257)	(1 479 233)	(495 089)	564 544	546 112	
Cash Receipts by Source		855 368	846 125	644 920	695 947	580 187	891 341	395 289	525 658	940 261	518 453	518 453	(1 190 560)	6 221 442	6 578 451	6 766 090	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		211 472	3 225	-	-	238 178	-	-	93 211	46 222	79 339	79 339	201 079	952 065	924 743	#####	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	-	-	-	-	-	-	-	-	994	994	9 944	11 933	12 649	#####	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		50	47	78	61	131	85	73	61	96	-	-	(43 480)	(42 799)	47 853	8 525	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(4 219)	(4 219)	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	104	104	(0)	-	
Total Cash Receipts by Source		1 066 890	849 397	644 998	696 007	818 496	891 426	395 361	618 930	986 579	598 787	598 787	(1 027 132)	7 138 526	7 563 696	7 801 575	
Cash Payments by Type																	
Employee related costs		210 871	125 250	172 115	170 472	160 026	224 376	120 346	176 905	204 318	181 265	181 265	247 973	2 175 181	2 304 728	2 443 011	
Remuneration of councillors		5 553	5 432	5 407	5 300	5 278	5 465	5 466	5 559	5 740			(49 200)				
Interest paid		21 747	5 479	5 585	21 385	6 857	26 345	4 270	1 147	1 410	18 611	18 611	91 886	223 333	198 939	182 020	
Bulk purchases - Electricity		189 094	462 310	251 090	188 861	132 907	136 873	128 823	149 349	155 288	143 378	143 378	(360 818)	1 720 532	1 712 442	1 952 484	
Bulk purchases - Water & Sewer		52 174	61 248	93 975	26 119	35 779	104 894	51 903	40 365	104 330	41 361	41 361	(157 178)	496 331	824 976	959 343	
Other materials		14 060	5 162	14 915	6 129	13 471	10 960	3 180	3 681	4 356			(75 913)				
Contracted services		69 489	30 469	34 051	44 024	29 486	43 297	18 049	29 613	82 713	-	-	(381 191)	-	450 233	501 304	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General expenses		173 773	121 347	192 773	252 267	215 380	168 611	90 705	153 739	250 210	-	-	(1 618 805)	-	1 402 152	1 662 855	
Cash Payments by Type		736 761	816 697	769 909	714 556	599 183	720 821	422 742	560 357	808 366	384 615	384 615	(2 303 246)	4 615 376	6 893 470	7 701 017	
Other Cash Flows/Payments by Type																	
Capital assets		37 397	15 939	34 664	63 263	53 971	51 992	23 671	46 282	64 214	108 347	108 347	692 073	1 300 160	1 091 144	1 317 640	
Repayment of borrowing		16 543	1 100	-	23 165	7 332	30 948	1 230	1 279	1 103	9 865	9 865	15 951	118 382	131 522	145 979	
Other Cash Flows/Payments		2 698	2 215	10 221	21 768	18 415	14 157	30 081	14 054	16 556			(130 165)				
Total Cash Payments by Type		793 399	835 952	814 794	822 753	678 902	817 918	477 724	621 971	890 240	502 826	502 826	(1 725 388)	6 033 918	8 116 136	9 164 636	
NET INCREASE/(DECREASE) IN CASH HELD		273 491	13 445	(169 796)	(126 745)	139 595	73 508	(82 363)	(3 041)	96 340	95 960	95 960	698 256	1 104 609	(552 441)	(1 363 061)	
Cash/cash equivalents at the month/year beginning:		430 925	704 416	717 861	548 065	421 319	560 914	634 422	552 059	549 018	645 358	741 318	837 278	430 925	1 535 534	983 093	
Cash/cash equivalents at the month/year end:		704 416	717 861	548 065	421 319	560 914	634 422	552 059	549 018	645 358	741 318	837 278	1 535 534	1 535 534	983 093	(379 968)	

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M09 Mar

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		1 334 854	1 376 320	1 189 321	98 855	851 189	957 440	(106 252)	-11%	1 189 321
Service charges - electricity revenue		151 102	639	639	11 938	135 125	479	134 646	28116%	639
Service charges - water revenue		833 393	983 100	983 100	79 357	735 814	737 325	(1 511)	0%	983 100
Service charges - sanitation revenue		357 634	364 526	343 664	31 101	251 758	265 050	(13 292)	-5%	343 664
Service charges - refuse revenue		134 652	148 264	141 419	11 604	105 631	108 460	(2 829)	-3%	141 419
Rental of facilities and equipment		46 910	42 366	42 331	2 649	25 400	31 757	(6 357)	-20%	42 331
Interest earned - external investments		12 204	18 408	18 408	1 618	14 669	13 806	863	6%	18 408
Interest earned - outstanding debtors		239 272	256 863	218 846	21 219	136 733	177 440	(40 707)	-23%	218 846
Dividends received		3	1	1	-	2	0	2	443%	1
Fines, penalties and forfeits		858	10 590	10 590	0	2	7 943	(7 940)	-100%	10 590
Licences and permits		1 203	477	197	86	678	218	460	212%	197
Agency services										
Transfers and subsidies		740 646	910 524	1 109 312	205 169	744 829	815 418	(70 589)	-9%	1 109 312
Other revenue		599 563	513 117	512 615	122 374	450 737	384 586	66 150	17%	512 615
Gains		12 501	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contribution)		4 464 795	4 625 197	4 570 442	585 970	3 452 567	3 499 923	(47 356)	-1%	4 570 442
Expenditure By Type										
Employee related costs		1 619 635	1 705 444	1 685 069	143 710	1 294 577	1 271 224	23 353	2%	1 685 069
Remuneration of councillors		67 202	71 976	71 466	5 515	48 540	53 642	(5 102)	-10%	71 466
Debt impairment		720 299	1 106 042	892 316	27 425	977 867	744 041	233 826	31%	892 316
Depreciation & asset impairment		805 628	251 086	251 086	61 323	537 836	188 315	349 521	186%	251 086
Finance charges		114 278	102 276	103 276	1 884	60 940	77 374	(16 434)	-21%	103 276
Bulk purchases		393 548	488 331	496 331	104 470	606 566	371 581	234 985	63%	496 331
Other materials		47 702	31 175	52 380	3 752	27 731	37 921	(10 190)	-27%	52 380
Contracted services		465 250	346 634	445 862	54 685	271 526	310 898	(39 373)	-13%	445 862
Transfers and subsidies		5 548	2 241	2 241	201	1 658	1 681	(23)	-1%	2 241
Other expenditure		372 878	253 868	277 127	22 033	146 675	202 721	(56 047)	-28%	277 127
Losses		12 186	-	-	-	-	-	-		-
Total Expenditure		4 624 153	4 359 072	4 277 153	425 000	3 973 915	3 259 399	714 517	22%	4 277 153
Surplus/(Deficit)		(159 358)	266 125	293 288	160 970	(521 348)	240 524	(761 873)	-317%	293 288
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		504 197	854 032	884 740	46 222	519 955	665 485	(145 530)	-22%	884 740
(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		344 839	1 120 156	1 178 029	207 192	(1 393)	906 009	(907 402)	-100%	1 178 029
Taxation										
Surplus/(Deficit) after taxation		344 839	1 120 156	1 178 029	207 192	(1 393)	906 009	(907 402)	-100%	1 178 029

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Centlec		2 663 774	2 856 663	2 845 411	193 478	1 981 747	2 134 407	(152 660)	-7%	2 845 411
Total Operating Revenue	1	2 663 774	2 856 663	2 845 411	193 478	1 981 747	2 134 407	(152 660)	-7%	2 845 411
Expenditure By Municipal Entity										
Centlec		2 792 682	2 516 253	2 555 431	222 939	1 855 361	1 903 966	(48 605)	-3%	2 555 431
Total Operating Expenditure	2	2 792 682	2 516 253	2 555 431	222 939	1 855 361	1 903 966	(48 605)	-3%	2 555 431
Surplus/ (Deficit) for the yr/period		(128 908)	340 411	289 980	(29 462)	126 386	230 441	(201 265)	-87%	289 980
Capital Expenditure By Municipal Entity										
Centlec		110 239	171 083	181 698	10 066	75 236	130 689	(55 454)	-42%	181 698
Total Capital Expenditure	3	110 239	171 083	181 698	10 066	75 236	130 689	(55 454)	-42%	181 698

MAN Manguang - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M09 March

Month	2019/20	Budget Year 2020/21							% spend of Original Budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Monthly expenditure performance trend									
July	2 776	94 714	94 714	8 532	8 532	94 714	86 182	91,0%	1%
August	15 816	94 714	94 714	22 787	31 319	189 427	158 108	83,5%	3%
September	29 692	94 714	94 714	44 245	75 564	284 141	208 577	73,4%	7%
October	37 275	94 714	111 265	74 447	150 011	395 406	245 395	62,1%	13%
November	43 075	94 714	111 265	66 593	216 604	506 670	290 067	57,2%	19%
December	50 227	94 714	111 265	53 872	270 476	617 935	347 460	56,2%	24%
January	30 416	94 714	113 432	42 393	312 869	731 367	418 498	57,2%	28%
February	20 413	94 714	113 759	47 782	360 651	845 126	484 475	57,3%	32%
March	51 948	94 714	113 759	81 610	442 261	958 884	516 624	53,9%	39%
April	28 010	94 714	113 759	-	-	1 072 643	-	-	-
May	21 975	94 714	113 759	-	-	1 186 402	-	-	-
June	118 796	94 714	113 758	-	-	1 300 160	-	-	-
Total Capital expenditure	450 419	1 136 562	1 300 160	442 261					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		225 496	503 414	550 696	32 280	153 253	400 034	246 781	61,7%	550 696
Roads Infrastructure		97 533	197 851	249 625	15 489	66 742	168 779	102 037	60,5%	249 625
<i>Roads</i>		-	7 470	1 000	-	-	2 396	2 396	100,0%	1 000
<i>Road Structures</i>		97 533	189 429	248 325	15 489	66 742	165 955	99 214	59,8%	248 325
<i>Road Furniture</i>		-	953	300	-	-	428	428	100,0%	300
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		70 877	111 738	106 957	7 840	51 369	80 022	28 653	35,8%	106 957
<i>Power Plants</i>		-	1 813	1 813	-	-	1 360	1 360	100,0%	1 813
<i>HV Substations</i>		-	16 335	16 335	43	110	12 251	12 141	99,1%	16 335
<i>MV Networks</i>		11 604	8 851	8 851	56	5 868	6 638	770	11,6%	8 851
<i>LV Networks</i>		59 272	84 739	79 958	7 740	45 391	59 773	14 382	24,1%	79 958
Water Supply Infrastructure		43 134	118 739	94 800	6 782	21 585	76 930	55 345	71,9%	94 800
<i>Bulk Mains</i>		-	-	2 878	-	-	1 951	1 951	100,0%	2 878
<i>Distribution</i>		43 134	118 739	91 922	6 782	21 585	74 979	53 394	71,2%	91 922
Sanitation Infrastructure		8 534	56 086	74 885	449	6 884	54 733	47 850	87,4%	74 885
<i>Reticulation</i>		8 534	56 086	74 885	449	6 884	54 733	47 850	87,4%	74 885
Solid Waste Infrastructure		5 419	19 000	24 430	1 721	6 673	19 569	12 896	65,9%	24 430
<i>Landfill Sites</i>		5 419	18 082	22 511	1 721	6 673	17 972	11 299	62,9%	22 511
<i>Waste Transfer Stations</i>		-	918	1 919	-	-	1 598	1 598	100,0%	1 919
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Community Assets		11 903	65 921	70 714	5 469	36 725	56 025	19 300	34,4%	70 714
Community Facilities		9 871	65 402	68 195	5 138	36 393	54 302	17 908	33,0%	68 195
<i>Centres</i>		4 009	34 718	32 362	1 024	24 317	24 556	239	1,0%	32 362
<i>Fire/Ambulance Stations</i>		-	14 419	6 381	-	3 776	7 066	3 290	46,6%	6 381
<i>Cemeteries/Crematoria</i>		-	-	500	-	-	200	200	100,0%	500
<i>Purfs</i>		-	918	2 012	441	804	1 350	546	40,4%	2 012
<i>Public Open Space</i>		5 862	14 847	25 940	3 673	7 497	20 155	12 659	62,8%	25 940
<i>Nature Reserves</i>		-	500	1 000	-	-	975	975	100,0%	1 000
Sport and Recreation Facilities		2 032	519	2 519	331	331	1 723	1 391	80,8%	2 519
<i>Outdoor Facilities</i>		2 032	519	2 519	331	331	1 723	1 391	80,8%	2 519
Heritage assets		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	267	267	100,0%	-
Operational Buildings		-	-	-	-	-	267	267	100,0%	-
<i>Municipal Offices</i>		-	-	-	-	-	267	267	100,0%	-
Housing		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Computer Equipment		15 896	21 243	16 493	1 961	2 898	14 032	11 134	79,3%	16 493
Computer Equipment		15 896	21 243	16 493	1 961	2 898	14 032	11 134	79,3%	16 493
Furniture and Office Equipment		4 998	132	262	-	-	186	186	100,0%	262
Furniture and Office Equipment		4 998	132	262	-	-	186	186	100,0%	262
Machinery and Equipment		2 236	2 254	4 650	-	-	2 849	2 849	100,0%	4 650
Machinery and Equipment		2 236	2 254	4 650	-	-	2 849	2 849	100,0%	4 650
Transport Assets		104 910	254 377	325 154	18 569	164 927	232 134	67 207	29,0%	325 154
Transport Assets		104 910	254 377	325 154	18 569	164 927	232 134	67 207	29,0%	325 154
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	365 438	847 342	967 969	58 280	357 803	705 527	347 724	49,3%	967 969

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		34 027	258 978	301 897	20 555	78 833	231 051	152 219	65,9%	301 897
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 874	7 509	7 509	1 414	3 981	5 632	1 651	29,3%	7 509
<i>HV Substations</i>		251	907	907	32	173	680	507	74,5%	907
<i>MV Networks</i>		1 504	4 731	4 731	1 080	3 285	3 548	263	7,4%	4 731
<i>LV Networks</i>		119	1 872	1 872	301	522	1 404	882	62,8%	1 872
Water Supply Infrastructure		28 682	144 998	192 166	12 448	52 615	134 930	82 315	61,0%	192 166
<i>Water Treatment Works</i>		650	953	857	111	111	651	540	83,0%	857
<i>Bulk Mains</i>		28 032	144 046	191 309	12 338	52 505	134 279	81 774	60,9%	191 309
Sanitation Infrastructure		3 471	106 471	102 222	6 693	22 237	90 490	68 252	75,4%	102 222
<i>Reticulation</i>		3 471	106 471	102 222	6 693	22 237	90 490	68 252	75,4%	102 222
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		3 681	8 287	7 911	6	1 926	6 242	4 316	69,1%	7 911
Community Facilities		3 116	8 287	7 322	6	1 337	5 674	4 336	76,4%	7 322
<i>Cemeteries/Crematoria</i>		1 880	3 000	2 852	6	1 337	2 062	725	35,2%	2 852
<i>Markets</i>		-	1 837	1 097	-	-	1 055	1 055	100,0%	1 097
<i>Stalls</i>		1 236	3 450	3 373	-	-	2 557	2 557	100,0%	3 373
Sport and Recreation Facilities		564	-	589	-	589	569	(20)	-3,5%	589
<i>Outdoor Facilities</i>		564	-	589	-	589	569	(20)	-3,5%	589
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	2 255	128	-	-	740	740	100,0%	128
Operational Buildings		-	2 255	128	-	-	740	740	100,0%	128
<i>Municipal Offices</i>		-	2 255	128	-	-	740	740	100,0%	128
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 443	4 942	5 073	812	1 325	3 886	2 560	65,9%	5 073
Machinery and Equipment		1 443	4 942	5 073	812	1 325	3 886	2 560	65,9%	5 073
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	39 151	274 462	315 008	21 373	82 084	241 919	159 835	66,1%	315 008

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

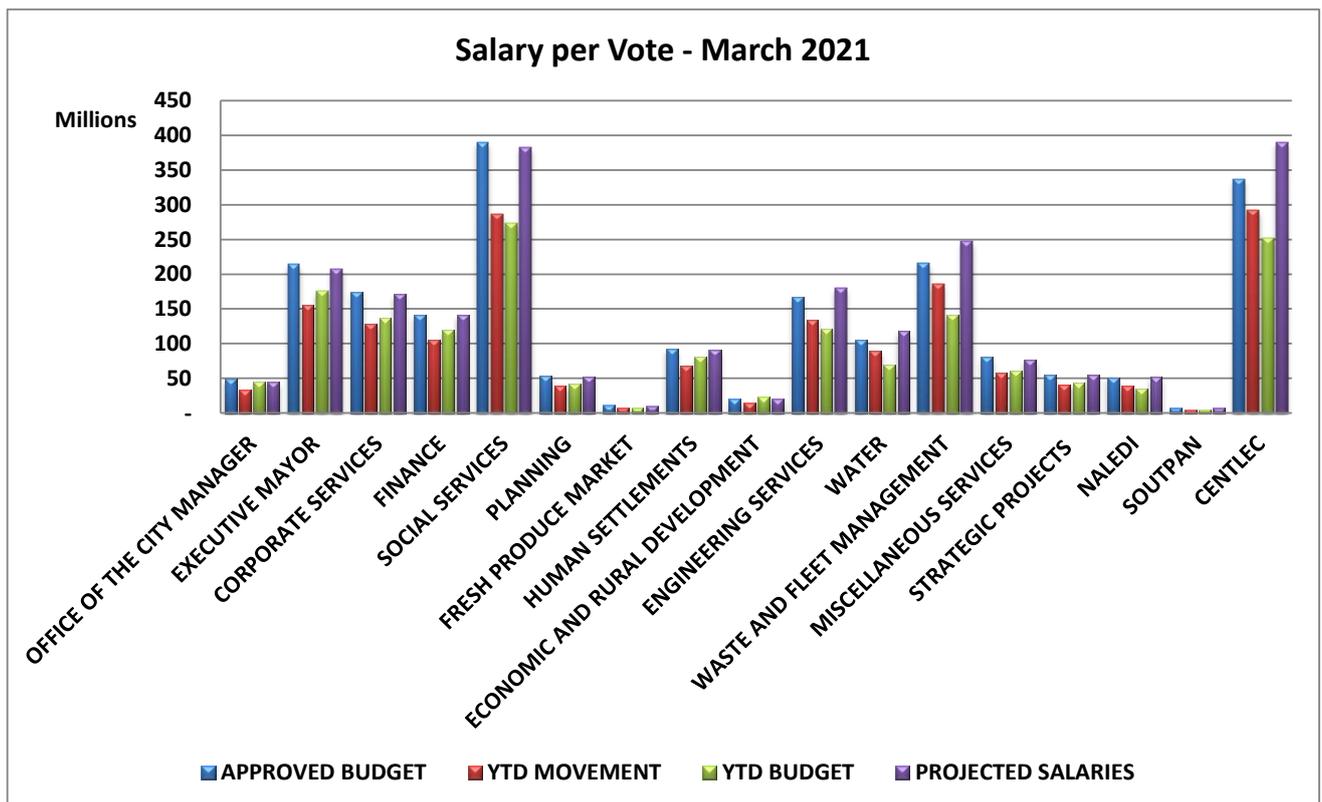
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		383 623	307 874	392 731	47 477	299 895	272 021	(27 874)	-10,2%	392 731
Roads Infrastructure		56 575	61 072	61 255	4 294	41 096	45 877	4 781	10,4%	61 255
Road Structures		52 498	57 334	57 135	3 989	37 964	42 921	4 957	11,5%	57 135
Road Furniture		4 077	3 738	4 120	305	3 132	2 956	(176)	-6,0%	4 120
Storm water Infrastructure		3 694	3 462	3 753	324	2 711	2 713	1	0,1%	3 753
Drainage Collection		3 694	3 462	3 753	324	2 711	2 713	1	0,1%	3 753
Electrical Infrastructure		96 236	83 821	83 133	8 250	75 230	62 590	(12 640)	-20,2%	83 133
Power Plants		90 363	77 099	79 152	7 792	71 208	58 646	(12 562)	-21,4%	79 152
HV Substations		5 518	6 722	3 980	424	3 849	3 945	96	2,4%	3 980
LV Networks		355	-	-	34	173	-	(173)	#DIV/0!	-
Water Supply Infrastructure		123 660	101 164	145 449	14 205	96 242	97 482	1 240	1,3%	145 449
Boreholes		362	326	466	-	-	338	338	100,0%	466
Water Treatment Works		77 962	69 885	82 234	7 142	62 909	57 354	(5 555)	-9,7%	82 234
Bulk Mains		45 265	30 840	62 636	7 063	33 334	39 706	6 372	16,0%	62 636
Distribution Points		72	113	113	-	-	85	85	100,0%	113
Sanitation Infrastructure		103 458	58 355	99 142	20 404	84 615	63 358	(21 257)	-33,6%	99 142
Reticulation		1 055	575	575	-	267	431	164	38,0%	575
Waste Water Treatment Works		94 113	48 608	86 394	20 404	72 895	54 047	(18 849)	-34,9%	86 394
Toilet Facilities		8 291	9 173	12 173	-	11 452	8 880	(2 572)	-29,0%	12 173
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1	1	-	-	1	1	100,0%	1
Data Centres		-	1	1	-	-	1	1	100,0%	1
Community Assets		1 149	1 431	2 161	91	606	1 602	995	62,1%	2 161
Community Facilities		24	37	52	-	-	38	38	100,0%	52
Cemeteries/Crematoria		24	35	50	-	-	36	36	100,0%	50
Police		-	-	-	-	-	-	-	-	-
Purfs		-	1	2	-	-	1	1	100,0%	2
Sport and Recreation Facilities		1 125	1 394	2 109	91	606	1 564	958	61,2%	2 109
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 125	1 394	2 109	91	606	1 564	958	61,2%	2 109
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		72 074	74 615	76 494	5 247	47 212	58 243	11 031	18,9%	76 494
Operational Buildings		72 074	74 615	76 494	5 247	47 212	58 243	11 031	18,9%	76 494
Municipal Offices		72 074	74 615	76 494	5 247	47 212	58 243	11 031	18,9%	76 494
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		19 807	6 587	8 778	1 112	10 424	6 496	(3 928)	-60,5%	8 778
Furniture and Office Equipment		19 807	6 587	8 778	1 112	10 424	6 496	(3 928)	-60,5%	8 778
Machinery and Equipment		14 358	17 338	19 849	1 267	8 965	16 545	7 580	45,8%	19 849
Machinery and Equipment		14 358	17 338	19 849	1 267	8 965	16 545	7 580	45,8%	19 849
Transport Assets		63 684	68 006	75 378	6 722	50 919	56 865	5 946	10,5%	75 378
Transport Assets		63 684	68 006	75 378	6 722	50 919	56 865	5 946	10,5%	75 378
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	554 695	475 851	575 391	61 915	418 022	411 772	(6 250)	-1,5%	575 391

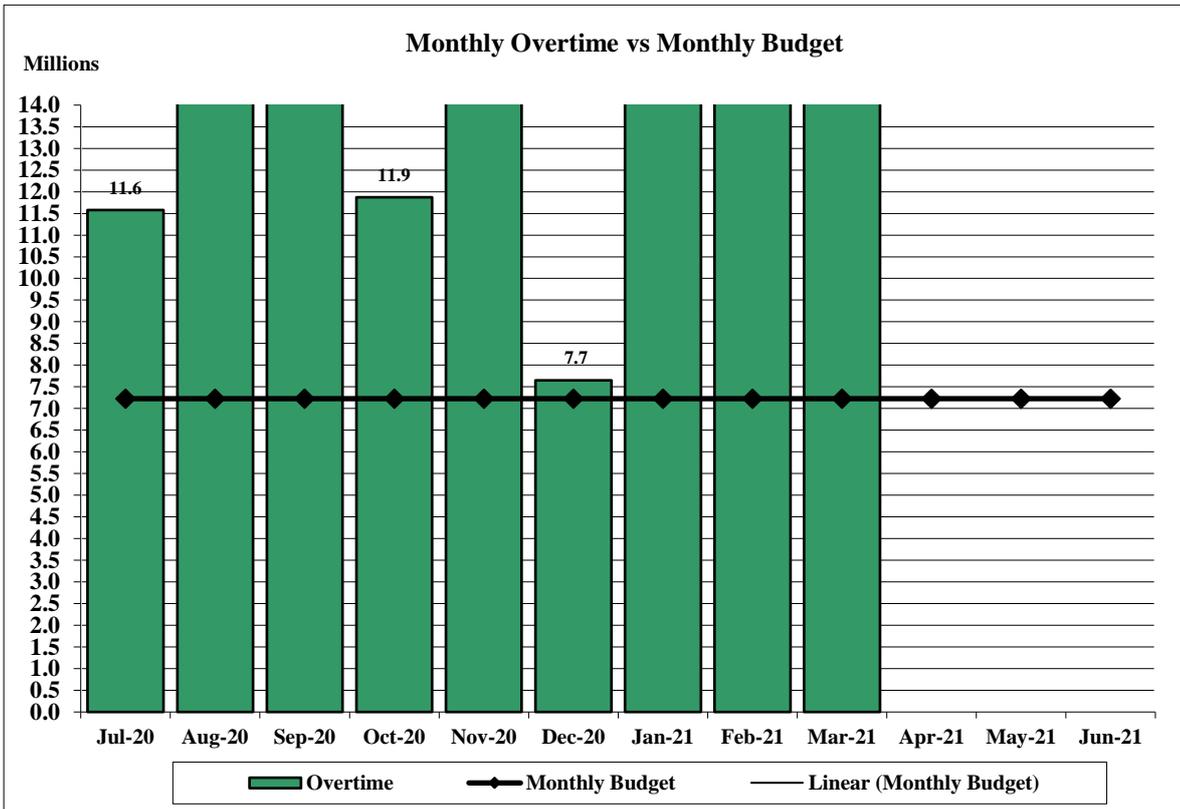
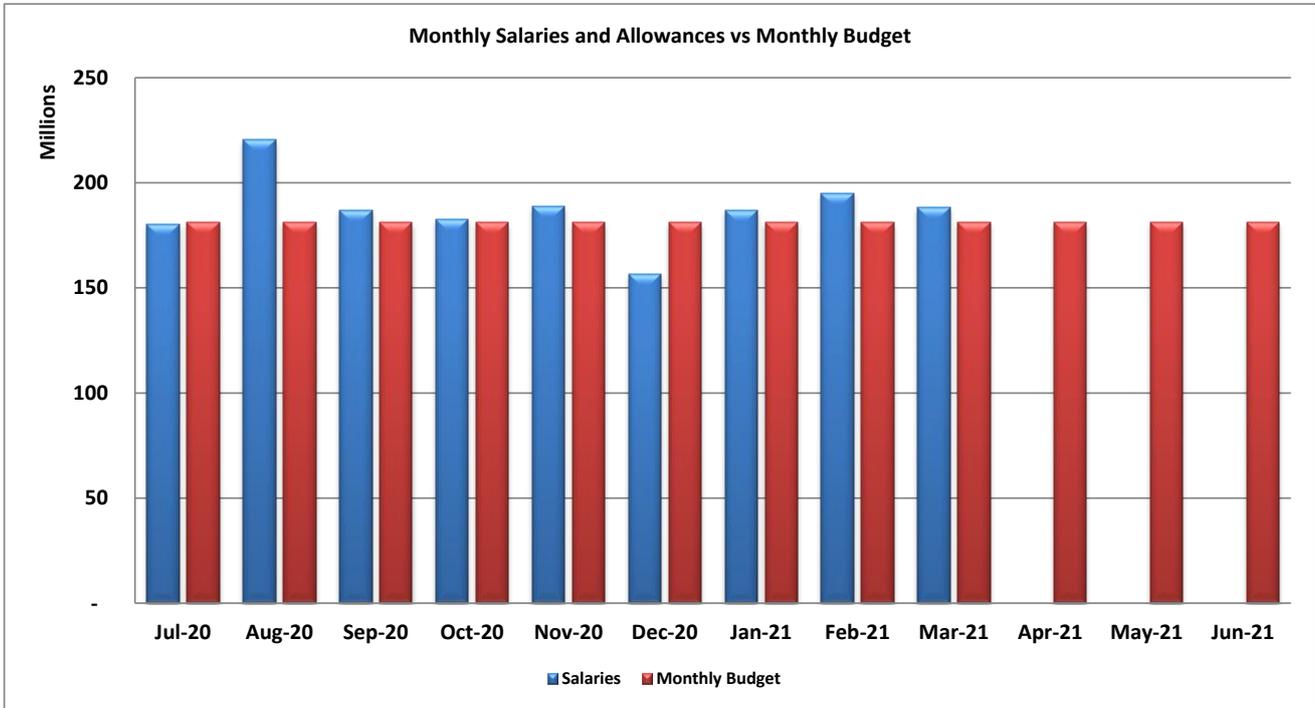
OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH EXP	YTD MOVEMENT	BALANCE	PERC
CENTLEC						
ADVERTISEMENTS	0	(50,000)	0	(23,115)	(26,885)	46.23
ADMINISTRATIVE HANDLING FEES (SALARIES)	0	0	0	(17,527)	17,527	0
COLLECTION CHARGES (SUMMONSES)	(2,690,934)	(2,690,934)	0	0	(2,690,934)	0
MANAGEMENT FEES	(6,450,226)	(6,450,226)	(537,005)	(4,833,045)	(1,617,181)	74.92
PLAN & DEV: CLEARANCE CERTIFICATES	(672,734)	(672,734)	(74,465)	(450,976)	(221,758)	67.03
COMMISSION: INSURANCE	(2,354,567)	(2,354,567)	0	0	(2,354,567)	0
ACADEMIC SERVICES: FORMAL TRAINING(COST	(4,302,229)	(4,302,229)	0	0	(4,302,229)	0
SUB TOTAL	(16,470,690)	(16,520,690)	(611,470)	(5,324,663)	(11,196,027)	32.23%
OFFICE OF THE CITY MANAGER						
TRANSPORT FEES	(12,300,000)	(12,300,000)	0	0	(12,300,000)	0
REQ INFO - MUNICIPAL INFOR & STATISTICS	(500)	(500)	0	(70)	(430)	14
SUB TOTAL	(12,300,500)	(12,300,500)	0	(70)	(12,300,430)	0.00%
CORPORATE SERVICES						
ACADEMIC SERVICES: FORMAL TRAINING	(112,718)	(112,718)	0	0	(112,718)	0
REGISTRAR FEES: ROAD & TRANSPORT	(1,800,000)	(1,800,000)	0	0	(1,800,000)	0
STAFF RECOVERIES	(1,884)	(1,884)	0	(156,721)	154,837	999.99
COMMISSION: INSURANCE	(2,734,111)	(2,734,111)	0	0	(2,734,111)	0
INTERCOMPANY/PARENT-SUBSID TRANSACTIONS	(918,718)	(918,718)	0	0	(918,718)	0
STAFF RECOVERIES	(5,000)	(5,000)	0	(798,180)	793,180	999.99
SUB TOTAL	(5,572,431)	(5,572,431)	0	(954,901)	(4,617,530)	17.14%
FINANCE						
COMMISSION: INSURANCE CLIAM RECOV	(5,000)	(5,000)	0	(2,332,212)	2,327,212	999.99
PARKING FEES	2,239	2,239	0	0	2,239	0
PARKING FEES	(9,688)	(9,688)	0	0	(9,688)	0
SALE OF: PUBLICATION - TENDER DOCUMENTS	(1,341,882)	(1,341,882)	(121,365)	(614,793)	(727,089)	45.81
PARKING FEES	(2,642)	(2,642)	0	0	(2,642)	0
PARKING FEES	(14,091)	(14,091)	0	0	(14,091)	0
SALE OF SCRAP WASTE & OTH: SCRAP	(2,503,226)	(2,503,226)	0	0	(2,503,226)	0
OBJECTIONS & APPEALS	(11,130)	(11,130)	0	0	(11,130)	0
VALUATION SERVICES	0	0	(9,740)	(119,340)	119,340	0
VALUATION SERVICES (RATES)	(2,025,526)	(2,025,526)	(3,143)	(15,242)	(2,010,284)	0.75
VALUATION SERVICES (GENERAL)	(158,400)	(158,400)	(350,150)	(2,635,491)	2,477,091	999.99
ADMINISTRATIVE HANDLING FEES	(33,391)	(33,391)	(6,190)	(24,082)	(9,309)	72.12
ADMINISTRATIVE HANDLING FEES (BANK CHARG	(84,480)	(84,480)	0	0	(84,480)	0
SUB TOTAL	(6,187,217)	(6,187,217)	(490,587)	(5,741,161)	(446,056)	92.79%
SOCIAL SERVICES						
LIBRARY FEES: LOAN FEES	(11,120)	(11,120)	(151)	(1,033)	(10,087)	9.29
LIBRARY FEES: LOAN FEES (ADD BOOKS & RES	(3,360)	0	(25)	(50)	50	0
LIBRARY FEES: LOAN FEES (INTER LOANS)	(1,672)	0	0	0	0	0
LIBRARY FEES: LOAN FEES (GENERAL)	(45,000)	(5,000)	0	(1,387)	(3,613)	27.74
MEMBERSHIP FEES	(20,000)	(5,000)	(1,237)	(4,314)	(686)	86.27
PHOTOCOPIES & FAXES	(27,000)	(1,000)	0	(953)	(47)	95.3
HEALTH SERVICES (INNIATION SCHOOL)	(8,672)	0	0	0	0	0
ENTRANCE FEES	(404,745)	(154,745)	(11,235)	(169,031)	14,286	109.23
FIRE SERVICES (GENERAL)	(200,154)	(200,154)	0	(60,494)	(139,660)	30.22
FIRE SERVICES (CHEMICALS/ EQUIPMENT)	(334)	(334)	0	0	(334)	0
FIRE SERVICES (GENERAL)	(889,266)	(889,266)	(81,355)	(369,510)	(519,756)	41.55
REQ INFO - ACCIDENT REPORTS	(2,224)	(2,224)	(104)	(715)	(1,509)	32.13
ESCORT FEES	(94,517)	(94,517)	0	(9,391)	(85,126)	9.93
TRAFFIC CONTROL	0	0	0	(56,468)	56,468	0
PARKING FEES	(1,445,558)	(1,445,558)	(113,228)	(1,033,322)	(412,236)	71.48
PARKING FEES	0	0	0	(4,940)	4,940	0
ENTRANCE FEES	(1,334,362)	(1,334,362)	0	(31)	(1,334,331)	0
SUB ITEM 1718	(33,359)	(33,359)	0	0	(33,359)	0
SALE OF SCRAP WASTE & OTH: SCRAP	(590,395)	(590,395)	0	0	(590,395)	0
ENTRANCE FEES	(10,865)	(10,865)	0	0	(10,865)	0
SALE OF SCRAP WASTE & OTH: SCRAP	(11,664)	(11,664)	0	0	(11,664)	0
CEMETERY & BURIAL	(266,853)	(266,853)	(16,190)	(145,804)	(121,049)	54.63
CEMETERY & BURIAL (GRAVE PLOTS)	(1,752,058)	(1,752,058)	(137,633)	(1,526,602)	(225,456)	87.13
CEMETERY & BURIAL (CREMATION FEES)	(2,243)	(2,243)	0	(1,288)	(955)	57.41
CEMETERY & BURIAL	(1,744,315)	(1,744,315)	(1,896)	(133,377)	(1,610,938)	7.64
CEMETERY & BURIAL (GRAVE PLOTS)	(1,624,747)	(1,624,747)	(166,063)	(1,876,461)	251,714	115.49
CEMETERY & BURIAL	(130,675)	(130,675)	0	(2,930)	(127,745)	2.24
CEMETERY & BURIAL (GRAVE PLOTS)	(235,406)	(235,406)	(18,890)	(172,220)	(63,186)	73.15
ENTRANCE FEES	(129,600)	0	0	0	0	0
FIRE SERVICES	(27,750)	0	0	0	0	0
FIRE SERVICES	(14,852)	(14,852)	0	0	(14,852)	0
SUB TOTAL	(11,062,766)	(10,560,712)	(548,006)	(5,570,322)	(4,990,390)	52.75%

OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH EXP	YTD MOVEMENT	BALANCE	PERC
PLANNING						
PLAN & DEV: REMOVAL OF RESTRICTIONS	(7,199)	(7,199)	0	(27,772)	20,573	385.76
PLAN & DEV: TOWN PLANNING & SERVITUDES	(194,594)	(194,594)	12,876	(15,301)	(179,293)	7.86
PLAN & DEV: TOWN PLAN & SERVIT (T/SHIP E	(102,313)	(102,313)	(48,440)	(67,501)	(34,812)	65.97
PLAN & DEV: REMOVAL OF RESTRICTIONS	(116,160)	(116,160)	(11,226)	(71,886)	(44,274)	61.88
PLAN & DEV: TOWN PLAN & SERVIT (AMED PL	(11,120)	(11,120)	(12,685)	(26,144)	15,024	235.11
PLAN & DEV: TOWN PLAN & SERVIT (APPLIC R	(399,953)	(399,953)	(4,161)	(92,920)	(307,033)	23.23
PLAN & DEV: TOWN PLAN & SERVIT (SPEC CO	(73,920)	(73,920)	(1,926)	(66,732)	(7,188)	90.27
PLAN & DEV: TOWN PLAN & SERVIT (SUB&CONS	(105,600)	(105,600)	(5,163)	(67,381)	(38,219)	63.8
PLAN & DEV: TOWN PLAN & SERVIT (ZONE CE	(140,848)	(140,848)	(6,525)	(59,412)	(81,436)	42.18
DEMOLITION APPLICATION FEES	(21,120)	(21,120)	(819)	(32,909)	11,789	155.81
PHOTOCOPIES & FAXES	(161,458)	(161,458)	0	(36,060)	(125,398)	22.33
PLAN & DEV: BUILDING PLAN APPROVAL	0	0	0	(1,928)	1,928	0
SUB ITEM 1718	(5,728,924)	(5,728,924)	(397,687)	(3,502,397)	(2,226,527)	61.13
PLAN & DEV: BUILDING PLAN APPROVAL(RETU	(4,281)	(4,281)	(19,373)	(789,006)	784,725	999.99
PLAN & DEV: OCCUPATION CERTIFICATES	(1,161,600)	(1,161,600)	(32,779)	(871,589)	(290,011)	75.03
ADVERTISEMENTS	(11,120)	(11,120)	(1,796)	49,092	(60,212)	-441.47
ADVERTISEMENTS (SIGNS)	(2,288,686)	(2,288,686)	(1,996,580)	(3,030,191)	741,505	132.39
SUB TOTAL	(10,528,896)	(10,528,896)	(2,526,285)	(8,710,035)	(1,818,861)	82.73%
FRESH PRODUCE MARKET						
ADMINISTRATIVE HANDLING FEES	(392,169)	(392,169)	(30,455)	(282,646)	(109,523)	72.07
ADMINISTRATIVE HANDLING FEES (BANK CHARG	(1,178)	(1,178)	0	0	(1,178)	0
COMMISSION: TRANSACTION HANDLING FEES	(25,955,378)	(25,955,378)	(2,170,601)	(19,691,239)	(6,264,139)	75.86
PARKING FEES	(26,709)	(26,709)	(2,410)	(21,692)	(5,017)	81.21
SUB TOTAL	(26,375,434)	(26,375,434)	(2,203,466)	(19,995,577)	(6,379,857)	75.81%
HUMAN SETTLEMENT						
PLAN & DEV: BUILDING PLAN CLAUSE LEVY	(28,385)	(28,385)	(1,047)	(16,350)	(12,035)	57.6
ADMINISTRATIVE HANDLING FEES	(2,640)	(2,640)	(15)	(135)	(2,505)	5.11
ADMINISTRATIVE HANDLING FEES (ADMIN COST	(897,600)	(897,600)	(180)	(1,640)	(895,960)	0.18
SUB TOTAL	(928,625)	(928,625)	(1,242)	(18,125)	(910,500)	1.95%
SANITATION						
SALE OF SCRAP WASTE & OTH: SCRAP	(444,787)	(444,787)	0	0	(444,787)	0
SUB TOTAL	(444,787)	(444,787)	0	0	(444,787)	0.00%
MISCELLANEOUS						
INTERCOMPANY/PARENT-SUBSID TRANSACTIONS	(120,000,000)	(120,000,000)	(10,000,000)	(90,000,000)	(30,000,000)	75
TS_O_M_NRF_FUEL LEVY	(319,813,000)	(319,813,000)	(106,605,000)	(319,813,000)	-	100
SUB TOTAL	(439,813,000)	(439,813,000)	(116,605,000)	(409,813,000)	(30,000,000)	93.18%
TOTAL REVENUE	(529,684,346)	(529,232,292)	(122,986,057)	(456,127,854)	(73,104,438)	86.19%

Annexure D

SALARIES AND ALLOWANCES PER VOTE	APPROVED BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PROJECTED SALARIES
OFFICE OF THE CITY MANAGER	59,004,947	49,147,643	33,168,474	44,253,710	11,085,236	44,224,632
EXECUTIVE MAYOR	234,672,634	214,303,617	155,375,328	176,004,476	20,629,147	207,167,104
CORPORATE SERVICES	182,793,703	174,536,829	128,712,849	137,095,277	8,382,428	171,617,133
FINANCE	159,399,893	141,648,104	105,421,855	119,549,920	14,128,065	140,562,474
SOCIAL SERVICES	363,845,527	390,051,687	286,976,475	272,884,145	(14,092,330)	382,635,300
PLANNING	55,200,656	53,728,684	39,594,374	41,400,492	1,806,118	52,792,498
FRESH PRODUCE MARKET	10,476,437	11,228,251	7,687,869	7,857,328	169,458	10,250,492
HUMAN SETTLEMENTS	107,850,537	91,933,405	68,608,888	80,887,903	12,279,015	91,478,517
ECONOMIC AND RURAL DEVELOPMENT	30,878,539	21,072,455	15,298,813	23,158,904	7,860,091	20,398,418
ENGINEERING SERVICES	162,126,521	166,585,468	134,865,063	121,594,891	(13,270,172)	179,820,084
WATER	92,247,460	105,323,332	88,753,411	69,185,595	(19,567,816)	118,337,881
WASTE AND FLEET MANAGEMENT	188,026,896	215,518,117	185,335,982	141,020,172	(44,315,810)	247,114,642
MISCELLANEOUS SERVICES	80,626,435	80,626,435	57,771,536	60,469,826	2,698,291	77,028,714
STRATEGIC PROJECTS	58,135,223	54,692,064	41,025,385	43,601,417	2,576,032	54,700,514
NALEDI	47,412,810	51,204,935	38,749,402	35,559,608	(3,189,794)	51,665,869
SOUTPAN	6,533,882	7,378,244	5,543,529	4,900,412	(643,117)	7,391,372
CENTLEC	335,948,580	336,490,852	292,161,027	251,961,435	(40,199,592)	389,548,036
TOTAL SALARIES AND ALLOWANCES	2,175,180,680	2,165,470,122	1,685,050,260	1,631,385,510	(53,664,750)	2,246,733,680

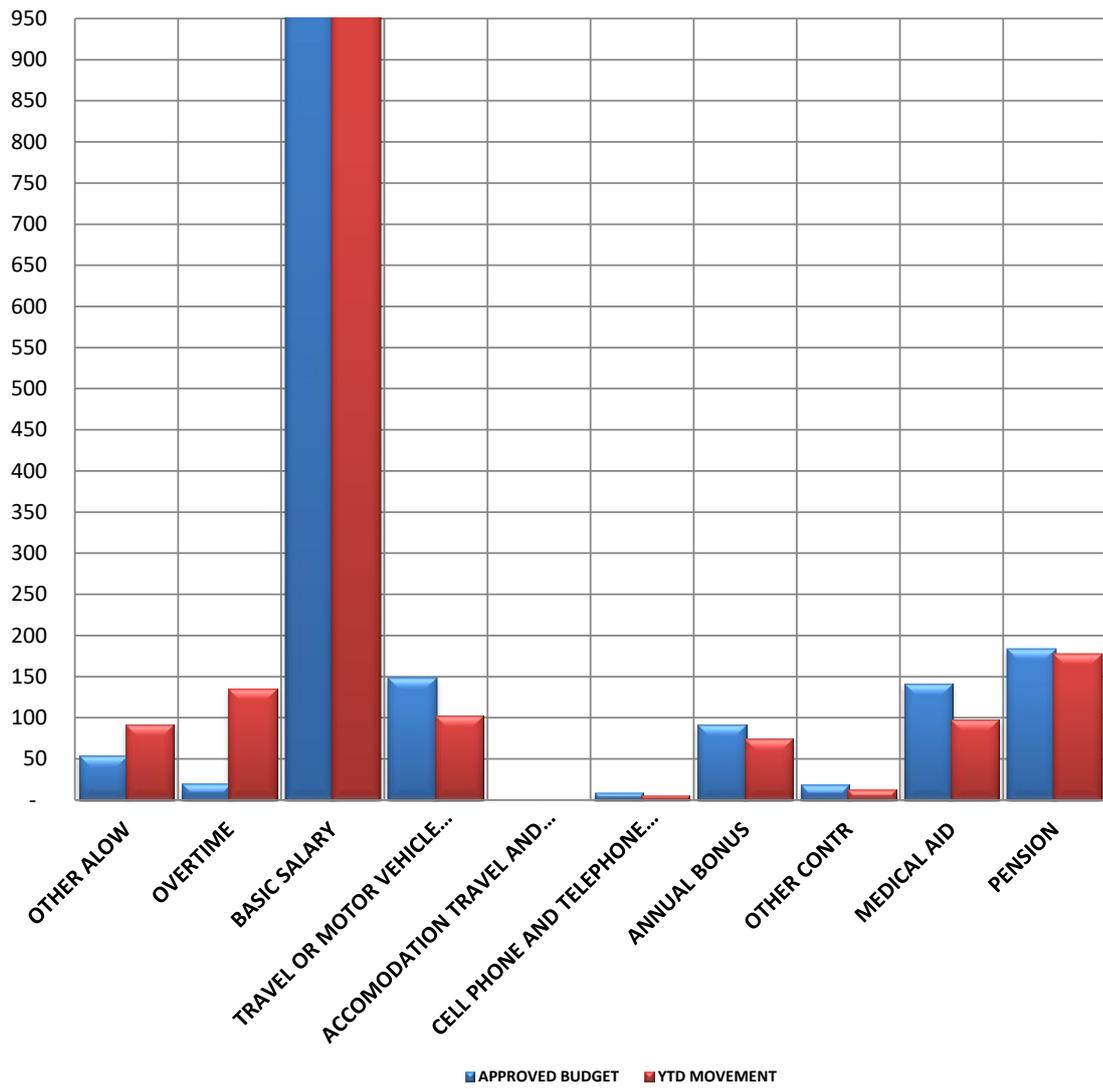




Staff Benefits per Category	Approved Budget	Adj Budget	CURRENT	YTD	
	2020/21	2020/21	MONTH	Movement	%
Salaries and Allowances					
Leave Provision	34,076,950	25,207,400	2,376,892	19,167,705	0.44%
Performance Bonusses	-	554,204	162,766	905,997	78.54%
Other Allowances	8,840,829	53,373,797	4,696,920	42,004,419	27.03%
Overtime	20,000,000	86,700,029	17,532,115	135,537,728	27.09%
Annual Bonuses	91,606,495	102,459,102	6,484,765	74,231,374	56.77%
Cell Phone and Telephone Allowances	8,714,242	8,790,038	638,392	5,887,952	40.71%
Basic Salary	1,509,385,582	1,329,377,485	108,559,016	985,805,329	21.08%
Housing Benefits	6,949,719	7,110,318	606,400	5,354,158	24.50%
Travel or Motor Vehicle Allowance	148,496,792	136,942,189	11,290,417	102,339,114	28.69%
Accomodation travel and Incidental	101,554	546,038	49,220	413,245	24.82%
Acting Allowance	2,017,691	24,841,496	1,940,165	18,399,365	27.18%
Long service awards	1,839,530	7,822,146	885,663	6,048,011	51.55%
Sub Total	1,832,029,384	1,783,724,242	155,222,730	1,396,094,396	76.20%
Council Contributions					
Bargaining Council	470,337	529,148	45,315	408,903	26.95%
Group Life Insurance	10,798,356	9,969,319	831,300	7,523,486	12.48%
Medical Aid Contributions	141,323,950	126,232,975	11,467,056	98,094,547	21.56%
Pension/Provident Fund Contributions	183,523,425	237,748,770	19,944,695	177,476,563	28.10%
Unemployment Insurance Fund	7,035,228	7,265,668	601,437	5,452,364	23.50%
Sub Total	343,151,296	381,745,880	32,889,802	288,955,864	84.21%
TOTAL	2,175,180,680	2,165,470,122	188,112,532	1,685,050,260	77.47%

Salaries and Allowances

Millions



Annexure E

CAPITAL EXPENDITURE AS AT 31 MARCH 2021							
Capital Expenditure Line Item Number	Description	Approved Budget	Adjusted Budget	Current Mth Exp	YTD Movement	Balance	% on Adjustment Budget
CENTLEC							
13056473520CFQX3Z211	TRAINING & DEVELOPMENT	519,155	519,155	269,609	269,609	249,546	51.93
14066456020CFQY4Z211	DIGITAL RADIO SYSTEM	604,397	1,000,000	-	-	1,000,000	0
14066470020CFQX2Z211	COMPUTER EQUIPMENT (COVID-19)	-	-	-	724,950	724,950	0
14066470020CFQX6Z211	IMPLEM BUSINESS CONT DISASTER RECOV INF	1,990,207	1,990,207	-	-	1,990,207	0
14066471020CFQY3Z211	UPGRADE & REFURB COMPUTER NETWORK	3,252,697	3,252,697	125,774	337,754	2,914,943	10.38
14066522420CFP49Z211	BULK METER REFURBISHMENT	741,650	741,650	-	172,950	568,700	23.31
14066523020CFP33Z211	METER PROJECT	6,321,995	8,549,085	488,122	10,088,755	1,539,670	118
1442643302081P16Z211	ELECTRIFICATION (USDG GRANT)	57,499,976	50,492,049	6,088,916	17,877,794	32,614,255	35.4
14426520420CFP09Z211	SECURITY EQUIPMENT (CCTV)	15,109,930	15,109,930	43,075	110,066	14,999,864	0.72
14426522420CFP50Z211	ELECTRIFICATION INTERNAL PROJECTS	8,850,792	8,850,792	56,139	5,867,667	2,983,125	66.29
14426522420CFP53Z211	EXTENSION AND UPGRADING OF THE 11KV NETW	3,021,986	3,021,986	-	-	3,021,986	0
1442652302095P28Z211	PUBLIC ELECTRICITY CONNECTIONS	11,932,851	11,932,851	765,940	10,049,405	1,883,446	84.21
14426523020CFP26Z211	UPGRADING AND EXTENTION OF LV NETWORK	1,813,192	1,813,192	-	49,581	1,763,611	2.73
14426523020CFP29Z211	SERVITUDES LAND (INCL INVEST REMUNE REG	351,493	351,493	-	3,750	347,743	1.06
14426523020CFP35Z211	INSTALLATION OF PUBLIC LIGHTING	6,027,012	6,027,012	-	4,227,172	1,799,840	70.13
14426523020CFP72Z211	INSTALL PREPAID METERS	37,024	37,024	-	61,194	24,170	165.28
14436521020CFP15Z211	REMEDIAL WORK 132KV SOUTHERN LINES	604,397	604,397	-	-	604,397	0
14436523020CFP25Z211	SHIFTING OF CONNECTION AND REPLACEMENT S	361,008	361,008	301,346	518,820	157,812	143.71
14436523020CFP27Z211	REFURBISHMENT OF HIGH MAST LIGHTS	3,626,383	3,626,383	367,058	588,109	3,038,274	16.21
14436523020CFP30Z211	REP LOW VOLT DECREPIT 2/4/8 WAY BOXES	906,596	906,596	-	3,312	903,284	0.36
14436523020CFP34Z211	REP BRITTLE OVERHEAD CONNECTIONS	453,298	453,298	-	-	453,298	0
14446523020CFP36Z211	S/LIGHTS REPLACE POLE TRNS POLES SECTION	2,115,390	2,115,390	300,201	1,427,922	687,468	67.5
14456520420CFP04Z211	REPLACEMENT OF 110V BATTERIES	906,596	906,596	11,656	151,656	754,940	16.72
14456521420CFP60Z211	REPLACEMENT OF 11KV SWITCHGEARS	906,596	906,596	7,230	1,310,158	403,562	144.51
14456521420CFP61Z211	REPLACEMENT OF 32V BATTERIES	60,440	60,440	-	-	60,440	0
14456522420CFP45Z211	REFUR PROTEC & SCADA SYSTEMS DIST CENTR	3,021,986	3,021,986	-	146,912	2,875,074	4.86
14456522420CFP52Z211	TRANSFORMER REPLACE & OTHER RELATED EQUI	3,021,986	3,021,986	1,072,597	1,802,087	1,219,899	59.63
14456523020CFP31Z211	REP 2 & 4 WAY FIBREGLAS BOX (BOTS % TBAN)	604,397	604,397	-	-	604,397	0
14456524020CFP80Z211	REPLACEMENT OF OIL PLANT	315,201	315,201	-	-	315,201	0
14456563520CFQH6Z211	REPAIR MMM DIST DIST CENTRE	11,785,745	11,785,745	-	8,036,996	3,748,749	68.19
14456563520CFQH7Z211	REPAIR VISTA DIST DIST CENTRE	12,087,944	12,087,944	-	10,465,466	1,622,478	86.57
15036421420CFQX8Z211	VEHICLES	6,071,774	21,071,774	-	225,280	20,846,494	1.06
15036520420CFP08Z211	INTER COMPANY - INTEGRATED NAT. ELEC (M	1,224,638	1,224,638	-	-	1,224,638	0
15056460020CFQX1Z211	FURNITURE AND OFFICE EQUIPMENT	132,361	132,361	-	-	132,361	0
15056523420CFP70Z211	SOLAR FARM GENERATION PLANT	1,813,192	1,813,192	-	-	1,813,192	0
15066563520CFQY2Z211	VAN STADENSURS - NEW MULTIPURPOSE CENTRE	1,338,543	1,338,543	168,470	718,474	620,069	53.67
1801652242095W04Z211	PUBLIC CONNECTIONS	-	-	1,129	57,988	57,988	0
18016522420CFW05Z211	METER PROJECTS	-	-	-	777,100	777,100	0
18016522420CFW06Z211	REFURBISHMENT PROJECTS	-	-	34,780	35,979	35,979	0
1803652242095W07Z211	PUBLIC CONNECTIONS	-	-	61,271	229,460	229,460	0
18036522420CFW08Z211	METER PROJECTS	-	-	-	121,536	121,536	0
18046522420CFW03Z211	REFURBISHMENT PROJECTS/NETWORK CATALYST	-	-	-	433,423	433,423	0
18046523020CFP04Z211	REPLACEMENT OF 110V BATTERIES	-	-	20,724	21,587	21,587	0
	SUB TOTAL	169,432,828	180,047,594	10,184,038	76,912,912	103,134,682	42.72%
OFFICE OF THE CITY MANAGER - IPTN							
2205642042062Q56Z240	BOTSHABELO - NON MOTORIZED TRANSPORT	4,000,000	-	-	-	-	0
2205642042062Q57Z30	THABA-NCHU NON MOTORIZED TRANSPORT	3,500,000	-	-	-	-	0
2205642042062QT2Z211	MOSHOESHOE TRUNK PARTA (RO)	3,500,000	23,294,050	285,840	14,742,240	8,551,810	63.28
2205642042062QT4Z211	MOSHOESHOE TRUNK PARTB (RO)	5,000,000	22,934,972	3,462,909	10,662,653	12,272,319	46.49
2205642042062QT5Z211	CHIEF MOROKA CRESCENT TRUNK (RO)	3,500,000	32,785,954	4,072,247	23,177,336	9,608,618	70.69
2205642042062QT6Z211	IPTN BUS DEPOT - CIVIL (RO)	9,525,000	34,529,677	499,036	18,494,441	16,035,236	53.56
2205642042062QT7Z211	IPTN BUS DEPOT - BUILDING WORKS	1,000,000	-	-	-	-	0
2205642042062QU1Z211	OPEN BUS STATIONS (BUS STOP SHELTER)	2,500,000	2,500,000	-	1,701,907	798,093	68.07
2205642042062QU2Z211	BUS STOPS (WITH POLES)	1,010,000	1,010,000	-	-	1,010,000	0
2205642042062QU3Z211	INTELLIGENT TRANSPORT SYSTEM	4,650,000	6,650,000	-	-	6,650,000	0
2205642042062QW1Z211	FORTHARE CONTRACT1 (RO)	8,500,000	37,104,814	-	16,278,617	20,826,197	43.87
2205642042062QW2Z211	FORTHARE CONTRACT2 (RO)	5,000,000	46,952,218	3,745,469	23,136,043	23,816,175	49.27
2205642042062QW7Z211	MANGAUNG - NMT PHASE 2	2,000,000	-	-	-	-	0
2205642042062QW8Z211	IPTN TRANSFER FACILITIES	20,000,000	-	-	-	-	0
2205642042062RQ7Z211	INDUSTRY TRANSFORMATION (RO)	63,641,292	11,141,293	-	-	11,141,293	0
2205642042062RQ8Z211	INDIRECT OPERATING EXPENDITURE (RO)	25,800,000	-	-	-	-	0
	SUB TOTAL	163,126,292	218,902,978	12,065,501	108,193,237	110,709,741	49.43%

CORPORATE SERVICES							
32026456020CFH9Z211	FIRE ARMS TRAINING	-	200,000	-	-	200,000	0
37036445020CFC03Z220	WATER RESERVOIR BRAM FISCHER BUILDING	734,716	367,358	-	-	367,358	0
37036456020CFC61Z220	AIRCON UNITS: THABA NCHU REG OFFICE	326,556	1,063,278	-	-	1,063,278	0
37036456020CFY04Z220	NEW PASSENGER CAR/LIFT: GABRIEL DICHABE	551,037	472,637	-	-	472,637	0
37036456020CFY05Z220	PASSENGER CARRIE/LIFT: T/NCHU REG OFFICE	1,227,593	-	-	-	-	0
37036456020CFY06Z220	FIRE DETECTION SYSTEM FOR MMM BUILDINGS	836,790	1,836,790	786,195	1,273,520	563,270	69.33
37036473520CFC62Z220	REFURB OF REFRIGE FRESH PRODUCE MARKET	1,836,790	1,096,795	-	-	1,096,795	0
37036474020CFC60Z220	REFURB OF HVAC SYSTEM: BRAM FISHER	2,255,185	127,592	-	-	127,592	0
39016456020CFY08Z211	HARDWARE EQUIPMENT	2,000,000	1,500,000	25,965	51,930	1,448,070	3.46
39016471020CFR63Z211	P-CNIN COM F FIRE/AMBUL	8,000,000	4,000,000	1,835,419	1,835,419	2,164,581	45.88
39016471020CFR65Z211	P-CNIN COMPUTER EQUIP	2,000,000	3,000,000	-	-	3,000,000	0
39016471020CFR66Z211	P-CNIN COMPUTER EQUIP	2,500,000	2,500,000	-	-	2,500,000	0
39016471020CFR67Z211	P-CNIN COMPUTER EQUIP	2,000,000	1,000,000	-	-	1,000,000	0
39016471020CFR68Z211	P-CNIN COMPUTER EQUIP	1,500,000	750,000	-	-	750,000	0
	SUB TOTAL	25,768,667	17,914,450	2,647,579	3,160,869	14,753,581	17.64%
FINANCE							
45026460020CFQP1Z211	PROCUREMENT OF OFFICE FURNITURE AS PER U	-	130,000	-	-	130,000	0
	SUB TOTAL	-	130,000	-	-	130,000	0
SOCIAL SERVICES							
55116456020CFQ62Z211	SPEED LAW ENFORCE CAMERAS- HANDHELD CAM	1,200,000	1,450,000	-	-	1,450,000	0
55116456020CFQ64Z211	WHEEL CLAMPS	450,000	200,000	-	-	200,000	0
55416456020CFQ41Z211	CCTV	-	2,000,000	-	-	2,000,000	0
56216473520CFQ5Z211	UPGRADING OF BLOEMFONTEIN ZOO	500,000	-	-	-	-	0
56316473520CFC80Z211	DEVELOPMENT OF NALISVIEW CEMETERY	-	500,000	-	-	500,000	0
5651647352081RN5Z211	NALLIES VIEW CEMETERIES PROJECT	3,000,000	2,852,134	6,000	1,337,170	1,514,964	46.88
5661647352081R51Z250	PARK - WEPENER	-	338,950	-	-	338,950	100
5661647352081R52Z260	PARK - SOUTPAN	-	249,749	-	-	249,749	100
5661647352081WP8Z250	PARK - WEPENER (RO)	-	1,037,923	440,850	440,850	597,073	42.47
5661647352081WP9Z260	PARK - SOUTPAN (RO)	-	974,063	-	-	363,300	37.29
5666647352081Q11Z211	REGIONAL PARK DEVELOPMENT IN GRASSLAND	459,198	1	-	-	1	0
5667647352081Q14Z211	REGIONAL PARK DEV- BLOEM (MANG TLAAGTE)	459,198	-	-	-	-	0
	SUB TOTAL	6,068,396	9,602,820	446,850	2,730,019	6,872,801	28.43%
PLANNING							
6212647352081Q69Z211	FORMALISATION INFILL PLANNING	7,117,562	4,117,562	-	1,260,716	2,856,846	30.61
6212647352081WR1Z211	FORMALISATION INFILL PLANNING (RO)	-	2,678,750	494,013	865,687	1,813,063	32.31
6212647352081Y09Z220	TOWNSHIP ESTABLISHMENT FARM KLIPFONTEIN	3,443,982	3,443,982	-	-	3,443,982	0
6212647352081Y15Z240	TOWN ESTABLISHMENT BOTSH SEPA NE FARMS	1,285,753	-	-	-	-	0
6231647352081QH5Z220	FIRE STATION BOTSHABELO	14,418,803	6,380,922	-	3,775,760	2,605,162	59.17
6231647352081QV1Z230	CONSTRUCTION OF A NEW COMMUNITY CENTRE I	9,505,389	7,149,464	855,459	5,095,964	2,053,500	71.27
6231647352081QV3Z220	REHABILITATION OF ARTHUR NATHAN SWIMMING	1,354,633	4,779,177	1,589,100	1,589,100	3,190,077	33.25
	SUB TOTAL	37,126,122	28,549,857	2,938,572	12,587,227	15,962,630	44.09%
HUMAN SETTLEMENT							
6571643302081C17Z211	VISTA PARK 2: ELECTRICITY	1,000,000	-	-	-	-	0
6571644502081C47Z211	KGOTSONG INSTA W&S	-	300,000	-	-	300,000	0
6571644502081C48Z211	VISTAPARK 2 - REALIGN BULK WAT PIPE	-	2,838,000	342,916	342,916	2,495,084	12.08
6571644502081WA5Z211	INST WAT & SEWER RETIC KGOTSONG (RO)	-	2,877,790	-	-	2,877,790	0
6571644502081Y27Z220	SONDERWAT PH 2 80/INST WATER INT SEW RET	5,320,000	1,000,000	-	290,520	709,480	29.05
6571644502081Y29Z220	VISTAP 2&3 REALIG REROUT BULK WATER PIPE	-	1,600,000	-	1,248,543	351,457	78.03
6571644602081Q80Z220	CHRIS HANI 28747 - INSTALL RETIC (50 U)	6,000,000	3,000,000	-	17,858	2,982,143	0.59
6571644602081Q82Z211	FLEURDAL INFILL - SERVICES (21 U)	2,076,982	1,896,982	-	-	1,896,982	0
6571644602081Q83Z211	F/DOOM SQ 37321 (ZUMA- INSTAL RET (117 U))	8,819,000	3,000,000	-	391,375	2,608,625	13.04
6571644602081Q86Z211	MARIKANA - INSTALL RETIC (80 U)	5,320,000	3,000,000	-	239,849	2,760,151	7.99
6571644602081Q87Z211	MKHONTO ERF 32109 - INS RETIC (111 U)	6,400,000	1,400,000	-	544,378	855,622	38.88
6571644602081Q88Z211	SALIVA 35180 & 8323 - INSTAL RETIC124 U)	7,450,000	1,200,000	-	619,186	580,814	51.59
6571644602081Q89Z211	VISTAPARK 2 - INSTAL RETIC (CATALYTIC)	1,000,000	-	-	-	-	0
6571644942081C10Z240	SECTION C & E -INST WATER SEW 138 UNITS	900,000	2,160,800	-	-	2,160,800	0
6571644942081C16Z211	VISTA PARK 2-BULK SEWER	4,000,000	-	-	-	-	0
6571644942081C52Z211	VISTA PARK 3 PH1 SEWER RETIC EXT 261	-	5,400,000	-	-	5,400,000	0
6571644942081V14Z230	THABA INT SEWER RETICU (RO)	-	6,330,681	-	-	6,330,681	0
6571647242081C18Z211	VISTA PARK 2-ROADS & STORM WATER	1,000,000	-	-	-	-	0
6571647242081C19Z211	VISTA PARK 2-BULK STORM WATER	8,000,000	1,500,000	-	-	1,500,000	0
6571647242081C20Z211	VISTA PARK 3 CIVIL INFRASTRUCTURE	30,000,000	45,778,699	-	-	45,778,699	0
6571647242081C49Z211	VISTA PARK 3 PH1 INTERN ROADS EXT 261	-	12,500,000	-	-	12,500,000	0
6572644502081C15Z211	BOTSH SEC H2873 G1011 INST WATER SEW	2,000,000	1,800,000	-	-	1,800,000	0
6572644502081Y26Z220	BLOEMSIDE PH 7/1128 -INSTA WATER/SEW RET	7,000,000	2,500,000	-	-	2,500,000	0
6572644502081Y28Z220	BLOEMS PH 9 & 10/500 INST WAT INT SEW RET	7,000,000	4,500,000	-	2,907,059	1,592,941	64.6
6572644602081Q98Z250	DEWETSDORP - INTERNAL RETIC (100 U)	3,800,000	2,820,000	-	1,346,247	1,473,753	47.73
6572644602081Q99Z211	GRASSL& PH 4 - INSTALL RETIC (1000 U)	17,000,000	33,372,073	1,695,570	11,363,922	22,008,151	34.05
6572644602081W10Z260	SOUTPAN - INSTALL RETIC (22 U)	1,590,000	2,590,000	-	486,418	2,103,582	18.78
6572644942081C46Z211	SECTION T - INSTAL OF SEWER	-	4,100,000	-	409,355	3,690,645	9.98
6572644942081QR1Z211	PRE-PLANNING VISTA PARK 2	-	20,062,000	-	-	20,062,000	0
6572647242081W29Z211	BLOEMSIDE ERF 4510 - INTERNAL ROADS	7,469,500	1,000,000	-	-	1,000,000	0
6573644502081C45Z211	T/NCHU EXT 27 INSTAL W&S (390 H)	-	8,479,319	-	1,638,013	6,841,306	19.31
6573644502081R55Z230	INTERNAL WATER RETICULATION RATAU	2,450,000	2,450,000	-	-	2,450,000	0
6573644602081C11Z211	TAMBO SQUARE - INSTAL WATER AND SEWER	2,160,000	2,160,000	-	-	2,160,000	0
6573644602081C12Z211	ACQUIS LAND INFORMAL SETTLEME RELOCATE	20,000,000	3,080,974	-	-	3,080,974	0
6574644502081Z02Z240	BOTS WEST EXT 1 1000 WAT INTER SEW RET	17,000,000	45,363,750	803,239	18,419,398	26,944,352	40.6
6574644602081W14Z240	BOTSHB SEC L1124 -INSTALL RETIC (RO)	-	3,339,238	-	-	3,339,238	0
6574644602081W16Z240	BOTSHB SEC R - INSTALL WATER (1000 U)	9,000,000	11,000,000	-	1,489,946	9,510,054	13.54
6574644942081RK5Z220	THABO MBEKI SQUARE (48 HOUSEHOLDS) - INT	6,250,000	4,250,000	-	-	4,250,000	0
6574644942081RK6Z220	KGATELOPELE SQUARE (HOUSEHOLDS.) - INTE	9,260,000	9,260,000	-	4,433,853	4,826,147	47.88
6574644942081W13Z240	BOTSHB SEC D - INSTALL SEWER RETIC	6,000,000	5,550,000	-	1,404,610	4,145,391	25.3
6574644942081W15Z240	BOTSHB SEC M - INSTALL SEWER RETIC	6,000,000	1,550,000	-	401,138	1,148,863	25.87
6574644942081WR2Z240	BOTSHB SEC D - INSTALL SEWER RETIC(RO)	-	431,668	-	-	431,668	0
6574644942081WR3Z240	BOTSHB SEC M - INSTALL SEWER RETIC(RO)	-	10,024,301	-	-	10,024,301	0
	SUB TOTAL	211,265,482	275,466,275	2,841,725	47,994,583	227,471,692	17.42%
ECONOMIC AND RURAL DEVELOPMENT							
6701645002079201Z211	WAAIHOK PRECINCT REDEVELOPMENT	10,000,000	10,000,000	1,557,000	5,741,372	4,258,628	57.41
67416473520CFZ07Z211	NAVAL HILL PARKING AREA	-	2,000,000	61,720	61,720	1,938,280	3.08
67616473520CFZ11Z211	PIG FARMING UNIT	-	1,700,000	27,186	27,186	1,672,814	1.59
67616473520CFZ12Z211	FENCING OF FARMS AND COMMONAGES	-	1,800,000	-	-	1,800,000	0
67616473520CFZ13Z240	MUNICIPAL POUND BOTSHABELO AND WEPENER	-	1,000,000	-	-	1,000,000	0
67616473520CFZ14Z211	GROUNDWATER AUGMENT(BOREHOLE WINDMILLS)	-	1,000,000	-	-	1,000,000	0
6781647352083Q16Z240	HAWKING STALLS BOTSHABELO CBD PHASE 2	3,450,000	3,373,000	-	-	3,373,000	0
6781647352083Y30Z250	CONTAINER PARK THABA NCHU	3,000,000	3,000,000	151,921	1,289,036	1,710,964	42.96
67816473520CFC42Z240	ESTAB ICT DIG INCU HUB BOTS	-	3,000,000	3,000,000	3,000,000	-	100
67816473520CFC53Z211	NAVAL HILL FURNICULAR	-	1,200,000	-	1,053,971	146,029	87.83
67816473520CFQ79Z211	AGRO-PROCESSING (AGRI-PARK)	-	4,000,000	-	-	4,000,000	0
	SUB TOTAL	16,450,000	32,073,000	4,797,828	11,173,285	20,899,715	34.84%

ENGINEERING							
ROADS AND STORMWATER							
7327647242081C43Z11	DEVELOP MASTERPLAN: R&S	-	500,000	-	-	500,000	0
7327647242081C91Z11	REFUR MANAGEMENT SYSTEM (RO)	-	2,589,014	-	-	2,589,014	0
7327647242081R81Z40	BOT RD 719 & 718	1,905,064	2,492,640	-	1,292,640	1,200,000	51.85
7327647242081RD4ZZ20	MAPANGWANA STREET	500,000	500,000	143,823	143,823	356,177	28.76
7327647242081RH1ZZ40	REHABILITATION OF ROAD B3 BOTSHABELO	1,000,000	1,300,000	1,178,101	1,178,101	121,899	90.62
7327647242081RN9ZZ11	REPLACE OBSOLETE ILLEGAL SIGNAGE & TRAFF	952,532	300,000	-	-	300,000	0
7327647242081RR5ZZ11	RESEALING OF STREETS	14,813,300	45,317,556	4,518,786	21,755,248	23,562,308	48
7327647242081RR5ZZ20	RESEALING OF STREETS (RO)	-	16,294,500	219,126	9,357,932	6,936,568	57.43
7327647242081RR7ZZ40	BOT RD 719 & 718	1,000,000	-	-	-	-	0
7327647242081RT4ZZ20	ROAD 6 (PHASE2) UPGRADING OF STREET & S	1,000,000	-	-	-	-	0
7327647242081W18ZZ20	R 22 TAXI R BLOEMS PH 3 4 6 & C HANI	4,762,660	8,610,098	-	8,200,122	409,976	95.23
7327647242081W19ZZ20	T1428A MAN RD 198 199&200 BOCH	7,620,256	4,758,230	44,800	44,800	4,713,430	0.94
7327647242081W35ZZ20	T1429B MAN RD 11548 KAGISANONG	13,811,714	10,709,524	1,089,215	5,722,227	4,987,297	53.43
7327647242081W36ZZ20	T1430C 7TH STR BOTSHB SECTION H	1,428,798	2,500,000	-	-	2,500,000	0
7327647242081W37ZZ20	T1432 MAN 10786 BERGMAN SQUARE	1,000,000	2,341,861	-	841,861	1,500,000	35.94
7327647242081W41ZZ40	T1523 BOT RD 304 305 308 SECTION G UPG	8,572,788	2,880,000	-	-	2,880,000	0
7327647242081W43ZZ40	T1524 BOT RD 437 SECTION A UPG	4,762,660	600,000	-	-	600,000	0
7327647242081W46ZZ20	T1527A BOCHABELA STS	6,667,724	14,898,249	794,522	6,898,341	7,999,908	46.3
7327647242081W49ZZ20	T1528 MAN RD 11388 & 11297 JB MAFORA UPG	3,810,128	600,000	-	-	600,000	0
7327647242081W51ZZ40	T1530 BOT RD B16 & 903 SECTION T UPG	7,620,256	3,600,000	-	-	3,600,000	0
7327647242081W52ZZ40	T1531 SEROKI RD SECTION M BOTSHB (RO)	-	583,978	-	308,218	275,760	52.77
7327647242081W53ZZ20	T1532 VISTA PARK BULK ROAD & S/WATER UPG	1,000,000	500,000	-	-	500,000	0
7327647242081W55ZZ20	T1534 VERENIGING AV EXT BRIDGE OVER RAIL	38,101,281	21,195,990	4,226,766	5,122,756	16,073,234	24.16
7327647242081W56ZZ20	T1534B VERENIGING AVENUE EXT ROADS	9,525,320	12,000,000	2,859,883	2,859,883	9,140,117	23.83
7327647242081W58ZZ20	T1537 HEAVY REHAB NELSON M&ELA ST	1,000,000	700,000	-	-	700,000	0
7327647242081W59ZZ20	T1538 UPG INTERS ST GEORGE ST & PRES BR&	6,667,724	2,000,952	-	-	2,000,952	0
7327647242081W60ZZ20	T1539 UPGRADE TRAFFIC INTERSECTIONS	3,810,128	650,000	-	-	650,000	0
7327647242081WR4ZZ20	R 22 TAXI R BLOEMS PH 3 4 6 & C HANI(RO)	-	12,035,658	-	-	12,035,658	0
7327647242081WR5ZZ20	T1428A MAN RD 198 199&200 BOCH (RO)	-	959,263	-	-	959,263	0
7327647242081WR6ZZ20	T1429B MAN RD 11548 KAGISANONG (RO)	-	1,285,337	-	1,285,336	1	99.99
7327647242081WR7ZZ20	T1430C 7TH STR BOTSHB SECTION H (RO)	-	1,287,863	-	-	1,287,863	0
7327647242081WR8ZZ20	T1432 MAN 10786 BERGMAN SQUARE (RO)	-	2,138,546	414,094	414,094	1,724,452	19.36
7327647242081WR9ZZ20	T1527A BOCHABELA STS (RO)	-	999,961	-	999,056	905	99.9
7327647242081Y36ZZ40	BATHO UPGRADING OF ROADS AND STORMWATER	9,049,054	950,000	-	-	950,000	0
7327647242081Y52ZZ20	STORMWATER REFURBISHMENT	1,000,000	5,337,227	-	317,227	5,020,000	5.94
7327647242081Y67ZZ11	REFUR MANAGEMENT SYSTEM	-	5,429,365	-	-	5,429,365	0
	SUB TOTAL	151,381,387	188,845,812	15,489,116	66,741,665	122,104,147	35.34%
SANITATION							
7502644502081C44Z11	DEVELOP MASTERPLAN: W&S	-	750,000	-	-	750,000	0
7502644942081C22Z11	WATER BORNE SANITATION MANGAUNG WARD 8	2,381,330	125,000	-	-	125,000	0
7502644942081C23Z11	WATER BORNE SANITATION MANGAUNG WARD 17	2,381,330	125,000	-	-	125,000	0
7502644942081C24Z11	WATER BORNE SANITATION MANGAUNG WARD 45	2,381,330	125,000	-	-	125,000	0
7502644942081C25Z11	WATER BORNE SANITATION MANGAUNG WARD 46	2,381,330	125,000	-	-	125,000	0
7502644942081C26Z11	WATER BORNE SANITATION MANGAUNG WARD 34	2,381,330	125,000	-	-	125,000	0
7502644942081C27Z11	WATER BORNE SANITATION MANGAUNG WARD 35	2,381,330	125,000	-	-	125,000	0
7502644942081C28Z11	WATER BORNE SANITATION MANGAUNG WARD 32	2,381,330	125,000	-	-	125,000	0
7502644942081C29Z11	WATER BORNE SANITATION MANGAUNG WARD 28	2,381,330	125,000	-	-	125,000	0
7502644942081C32ZZ40	BOTSH SECTION K P/STATION RISING MAIN	12,859,182	2,600,000	-	-	2,600,000	0
7502644942081C33ZZ40	BOTSHABELO MAIN OUTFALL SEWER	12,859,182	1,200,000	-	-	1,200,000	0
7502644942081C41ZZ11	UPGRADE OF WILCOCKS RAYTON SAN ^L PIPELINE	5,715,192	5,143,673	-	116,417	5,027,256	2.26
7502644942081C87ZZ11	SEWER CONNECTIONS	1,000,000	1,000,000	-	-	1,000,000	0
7502644942081C89ZZ40	ERAD BUCKETS BOT(COV)(RO)	-	23,724,617	-	-	23,724,617	0
7502644942081C90ZZ20	ERAD BUCKETS BLOEM(COV)(RO)	-	21,134,608	-	-	21,134,608	0
7502644942081R11ZZ11	REFUR OF SEWER SYSTEMS	28,575,961	24,871,850	6,217,806	16,235,376	8,636,474	65.27
7502644942081W63ZZ30	EXTE THABA NCHU WWTW (SELOSESHA)	28,575,961	12,500,000	-	-	12,500,000	0
7502644942081W64ZZ60	REFUR SEWER SYSTEMS SOUTPAN (RO)	-	1,438,895	-	-	1,438,895	0
7502644942081W66ZZ50	REFUR SEWER SYSTEMS WEPENER (RO)	-	601,648	-	-	601,648	0
7502644942081WP1ZZ11	REFUR OF SEWER SYSTEMS (RO)	-	3,954,523	475,222	3,749,556	204,967	94.81
7502644942081WP2ZZ30	EXTE THABA NCHU WWTW (SELOSESHA) (RO)	-	2,885,723	449,400	644,141	2,241,582	22.32
7502644942081Y68ZZ20	STERKWATER WWTW PHASE 3 CIVIL	9,525,320	1,500,000	-	-	1,500,000	0
7502644942081Y69ZZ20	STERKWATER WWTW PHASE 3 MECH AND ELECT	78,632	70,769	-	-	70,769	0
7502644942081Y73ZZ30	WATERBORN SANIT INTER BULK SERV IN THABA	9,525,320	500,000	-	-	500,000	0
7502644942081Y77ZZ50	REFUR OF SEWER SYSTEMS DEWETSDOORP (RO)	-	479,632	-	-	479,632	0
7502644942081Y79ZZ60	SOUTPAN: REFURBISHMENT OF SEWER SYSTEMS	1,905,064	1,905,064	-	1,726,343	178,721	90.61
7502644942081Y80ZZ11	REFURBISHMENT MANAGEMENT SYSTEM	-	1,000,000	-	-	1,000,000	0
7502644942081Y82ZZ11	EXTEN THABA N WWTW SELOSESHA MECH ELECTR	476,266	476,266	-	-	476,266	0
	SUB TOTAL	130,146,720	108,737,268	7,142,429	22,471,833	86,265,435	20.67%

WATER							
7612644502081C34Z211	M/POORT WTW UPGRADING (M/POORT FILTERS)	9,525,320	5,616,554	-	-	5,616,554	0
7612644502081C36Z230	NEW RESERVOIR IN THABA NCHU (20ML)	476,266	428,639	-	-	428,639	0
7612644502081C38Z211	PELLUSSIER RESERVOIR	-	857,279	-	-	857,279	0
7612644502081C39Z211	KRUGERDRIFT DAM WTW	-	1,714,558	-	-	1,714,558	0
7612644502081R36Z211	REFUR OF WATER SUPPLY SYSTEMS	35,243,685	29,119,415	3,568,421	7,716,996	21,402,419	26.5
7612644502081R38Z220	MASELSPOORT WATER RECYCLING (RO)	-	1,438,895	-	-	1,438,895	0
7612644502081R61Z220	MASELSPOORT WTW REFURBISHMENT	952,532	857,279	110,573	110,573	746,706	12.89
7612644502081WP3Z211	REFUR OF WATER SUPPLY SYSTEMS (RO)	-	1,277,924	-	-	1,277,924	0
7612644502081Y84Z220	MASELSP WAT RE-USE PUMP STAT RISING MAIN	952,532	857,279	-	-	857,279	0
7612644602081C88Z211	MAKURUNG INTERNAL WATER RETIC	500,000	500,000	-	-	500,000	0
7612644602081W67Z211	M/POORT WAT RE-USE (B/W AUGMENT)	952,532	95,253	-	-	95,253	0
7612644602081W68Z211	M/POORT WATER RE-USE(GRAV LINE)	952,532	-	-	-	-	0
7612644602081W69Z211	M/P WATER RE-USE (GRAVITY TO NEWWTW)	952,532	-	-	-	-	0
7612644602081W70Z211	M/P WATER RE-USE (PUMP STAT)(RO)	-	959,263	676,475	676,475	282,788	70.52
7612644602081W71Z211	FILTER & CLAR REFURB (CONW1515 MP	-	580,000	-	-	580,000	0
7612644602081W75Z211	HAMILTON PARK PUMP ST@ION REFURBISHMENT	-	675,000	149,720	149,720	525,280	22.18
7612644602081WP4Z211	M/POORT WAT RE-USE (B/W AUGMENT)(RO)	-	1,151,116	523,412	523,412	627,705	45.46
7612644602081WP5Z211	M/POORT WATER RE-USE(GRAV LINE)(RO)	-	1,684,691	-	-	1,684,691	0
7614644502081C38Z211	PELLUSSIER RESERVOIR	952,532	-	-	-	-	0
7614644502081C39Z211	KRUGERDRIFT DAM WTW	1,905,064	-	-	-	-	0
7614644502081C40Z211	REAL LOSS REDUCTION PROGRAMME (WATER)	14,287,980	9,029,089	-	-	9,029,089	0
7614644502081R37Z211	REFUR OF WATER SUPPLY SYSTEMS (RO)	-	1,326,385	1,326,385	1,326,385	-	100
7614644502081R45Z211	METERING OF UNMETERED SITES	23,079,930	19,500,000	732,096	7,168,905	12,331,095	36.76
7614644502081R49Z211	REPLACEMENT/REFURBISHMENT OF VALVES IN B	-	-	-	1,292,374	1,292,374	0
7614644502081R70Z211	PREPAID PROG (AUTOMATED METERS)	16,117,585	41,618,853	4,778,266	8,511,507	33,107,346	20.45
7614644502081R71Z211	REPLACE WATER METERS (RO)	-	6,575,827	786,574	4,226,656	2,349,171	64.27
7614644602081W71Z211	FILTER & CLAR REFURB (CONW1515 MP	4,762,660	-	-	-	-	0
7614644602081W72Z220	BULK S M AUDIT VERI STUDY CALIB (RO)	-	356,480	-	-	356,480	0
7614644602081W77Z211	OLD/ NEW ARBORETUM RESERVOIR LEAK REPAIR	1,905,064	-	-	-	-	0
7614644602081W78Z220	PIPE REPLACE (LANG KING EDW)(RO)	-	1,436,725	-	-	1,436,725	0
7614644602081W79Z211	PRES& N/WORK ZON MAN(AUD VAL)	13,335,448	10,000,000	3,339,374	3,339,374	6,660,626	33.39
7614644602081W81Z211	WATER SYS MAN INTEGR - TEL & SCADA (RO)	-	1,185,130	-	-	1,185,130	0
7614644602081WP6Z211	PRES& N/WORK ZON MAN(AUD VAL)(RO)	-	1,439,177	397,287	397,287	1,041,890	27.6
7614644602085W75Z211	HAMILTON PARK PUMP ST@ION REFURBISHMENT	4,762,660	-	-	-	-	0
	SUB TOTAL	131,616,854	140,280,811	16,388,582	32,854,916	107,425,895	23.42%
WASTE AND FLEET							
7711645002081Y91Z240	UPGRADE AND REFURB BOTSH LANDFILL SITES	-	148,573	-	-	148,573	0
7711645002081Y93Z220	UPGR UPLIFT EX W/R OFF AT S/HERN L/SITE	1,102,074	-	-	-	-	0
7711645002081Y94Z220	UPGRADE REFURB NORTHERN LANDFILL SITES	918,395	108,985	-	94,770	14,215	86.95
7711645002081Y95Z211	UPGRADE REFURB SOUTHERN LANDFILL SITES	918,395	148,574	-	129,195	19,379	86.95
7721645002081C92Z250	ABLUTION BLOCKS @ WEPENER L&FILL (RO)	-	767,411	163,537	163,537	603,874	21.31
7721645002081C93Z211	GUARD HOUSE @ WEPENER L&FILL SITE(RO)	-	383,705	-	-	383,705	0
7721645002081C94Z250	INSTALL ONE W/BRIDGE @ WEPEN L&FILL (RO)	-	959,263	-	-	959,263	0
7721645002081R06Z230	TWO WEIGHBR TRANS STAT THABA NCHU	918,395	826,555	-	106,617	719,938	12.89
7721645002081RK2Z230	DEVELOPMENT OF TRANSFER STATION IN THABA	918,395	-	-	-	-	0
7721645002081W82Z250	ABLUTION BLOCKS @ WEPENER L&FILL	-	159,317	-	138,537	20,780	86.95
7721645002081W84Z211	FENCE @ NORTHERN L&FILL SITE (WIP)	1,836,790	-	-	-	-	0
7721645002081W85Z211	FENCE @ SOUTHERN L&FILL SITE (WIP)	918,395	-	-	-	-	0
7721645002081W87Z250	INSTALL ONE W/BRIDGE @ WEPEN L&FILL	-	121,640	-	105,774	15,866	86.95
7721645002081W90Z250	TWO WEIGHBRIDGE @ DEWETSORP L&FILL SITE	918,395	537,818	-	102,239	435,579	19
7721645002081W91Z211	UPGRADE & REFUR NORTHERN L&FILL (RO)	-	2,398,158	-	-	2,398,158	0
7721645002081W92Z211	UPGRADE & REFURB SOUTH L&FILL (RO)	-	2,398,158	-	-	2,398,158	0
7721645002081W94Z250	WEIGHBRIDGE FICE @ WEPENER L&FILL	551,037	-	-	-	-	0
7721645002081WP7Z250	WEIGHBRIDGE FICE @ WEPENER L&FILL (RO)	-	1,151,116	-	-	1,151,116	0
7781645002081W96Z240	UPGRADE & REFURB BOTSHB L&FILL (RO)	-	2,401,870	-	91,125	2,310,745	3.79
78116420420CFC95Z211	PURCHASE VEHICLES/EQUIPMENT	-	41,567,920	-	-	41,567,920	0
78116421420HTQ55Z211	VEHICLES LEASING	85,179,220	43,611,300	6,503,764	56,508,247	12,896,947	129.57
7813645002081RK2Z230	DEV OF TRANSFER STATION THABA (RO)	-	1,918,526	-	-	1,918,526	0
	SUB TOTAL	94,179,491	99,608,889	6,667,301	57,440,040	42,168,849	57.67%
	TOTAL	1,136,562,239	1,300,159,754	81,609,520	442,260,584	857,899,170	34.02%

	CAPITAL FINANCING SOURCE	Approved Budget	Adjusted Budget	Current Mth Exp	YTD Movement	Balance	% on Approved Budget
CF	Own Funds	127,918,668	197,085,064	9,003,268	56,002,010	141,083,054	28.42%
79	Neighbourhood Development Partnership Grant	10,000,000	10,000,000	1,557,000	5,741,372	4,258,628	57.41%
62	Public Transport Infrastructure & Systems Grant	163,126,292	218,902,978	12,065,501	108,193,237	110,709,741	49.43%
81	USDG Grant	727,192,548	812,254,561	51,499,726	204,189,829	608,064,732	25.14%
83	Integrated City Development Grant	6,450,000	6,373,000	151,921	1,289,036	5,083,964	20.23%
95	Public Contributions	11,932,851	11,932,851	828,340	10,336,853	1,595,998	86.63%
HT	External Loans - Fleet Lease	85,179,220	43,611,300	6,503,764	56,508,247	(12,896,947)	129.57%
85	USDG Grant	4,762,660	-	-	-	-	0.00%
	TOTAL FINANCING	1,136,562,239	1,300,159,754	81,609,520	442,260,584	857,899,170	34.02%
	CAPITAL EXPENDITURE FUNDING PER SOURCE	Approved Budget	Adjusted Budget	Curr Mth Exp	YTD Movement	Balance	% on Approved Budget
	External Loans	85,179,220	43,611,300	6,503,764	56,508,247	-12,896,947	129.57%
	Capital Replacement Reserve (Own funds)	127,918,668	197,085,064	9,003,268	56,002,010	141,083,054	28.42%
	Public Contributions and donations	11,932,851	11,932,851	828,340	10,336,853	1,595,998	86.63%
	National Government	911,531,500	1,047,530,539	65,274,149	319,413,474	728,117,065	30.49%
	TOTAL	1,136,562,239	1,300,159,754	81,609,520	442,260,584	857,899,170	34.02%
	CAPITAL EXPENDITURE PER DIRECTORATE	Approved Budget	Adjusted Budget	Curr Mth Exp	YTD Movement	Balance	% on Approved Budget
	CENTLEC	169,432,828	180,047,594	10,184,038	76,912,912	103,134,682	42.72%
	IPTN	163,126,292	218,902,978	12,065,501	108,193,237	110,709,741	49.43%
	CORPORATE SERVICES	25,768,667	17,914,450	2,647,579	3,160,869	14,753,581	17.64%
	FINANCE	-	130,000	-	-	130,000	0.00%
	SOCIAL SERVICES	6,068,396	9,602,820	446,850	2,730,019	6,872,801	28.43%
	PLANNING	37,126,122	28,549,857	2,938,572	12,587,227	15,962,630	44.09%
	HUMAN SETTLEMENT AND HOUSING	211,265,482	275,466,275	2,841,725	47,994,583	227,471,692	17.42%
	ECONOMIC AND RURAL DEVELOPMENT	16,450,000	32,073,000	4,797,828	11,173,285	20,899,715	34.84%
	ENGINEERING SERVICES						
	ROADS AND STORMWATER	151,381,387	188,845,812	15,489,116	66,741,665	122,104,147	35.34%
	SANITATION	130,146,720	108,737,268	7,142,429	22,471,833	86,265,435	20.67%
	WATER	131,616,854	140,280,811	16,388,582	32,854,916	107,425,895	23.42%
	WASTE AND FLEET MANAGEMENT	94,179,491	99,608,889	6,667,301	57,440,040	42,168,849	57.67%
	TOTAL	1,136,562,239	1,300,159,754	81,609,520	442,260,584	857,899,170	34.02%

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	Title	Ms
Name	Mxolisi Ashford Siyonzana	Name	N Manzi
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number	082 821 9300	Cell number	082 496 1640
Fax number	405 8676 051	Fax number	051 405 8676
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	ntombizanele.manzi@mangaung.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	SM Mlamleli	Name	L Mathebula
Telephone number	051 405 8494	Telephone number	051 405 8494
Cell number	082 888 3302 / 082 417 6928	Cell number	060 961 3708
Fax number		Fax number	
E-mail address	olly.mlamleli@mangaung.co.za	E-mail address	lethokuhle.mathebula@mangaung.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	LA Masoetsa	Name	CN Oliphant
Telephone number	051 405 8640	Telephone number	051 405 8409
Cell number	071 688 9000	Cell number	061 405 6094
Fax number		Fax number	
E-mail address	lebohang.masoetsa@mangaung.co.za	E-mail address	charmaine.oliphant@mangaung.co.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Adv Tankiso Mea	Name	LA Monyeke
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	073 362 8764
Fax number	051 405 8741	Fax number	051 405 8101
E-mail address	tankiso.mea@mangaung.co.za	E-mail address	lethole.monyeke@mangaung.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	S E Mofokeng	Name	Petunia Ramagaga
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number	083 456 5823	Cell number	083 419 6673
Fax number	051 405 8787	Fax number	051 405 8787
E-mail address	sabata.mofokeng@mangaung.co.za	E-mail address	petunia.ramagaga@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 Barntis		
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Official responsible for submitting financial information			
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Name			
Telephone number			
Cell number			
Fax number			
E-mail address			