

22 JULY 2021

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52(d), FOR THE QUARTER ENDED 30 JUNE 2021

<u>INDEX</u>	<u>PAGE</u>
1. Purpose	2
2. Strategic Objective	2
3. Background	2
4. Report for the quarter ended 30 June 2021	3
Statement of Financial Performance (Table C4)	4
Revenue & Expenditure by Municipal Vote (Table C3)	10
Capital Expenditure	11
Cash Flow Statement	13
Outstanding Debtors Report	14
Outstanding Creditors Report	16
Key Performance Indicators	17
Investment Portfolio	17
5. Financial Implications	17
6. Key June 2021 Performance (Financial) Indicators	19
7. Interdepartmental and Cluster Impact	19
8. Comments of the Head: Legal Services	19
9. Implications	19
10. Conclusion	19
11. City Manager's Quality Certification	20
 <u>ANNEXURES</u>	
– Annexure A – Explanation of Legal Requirements	21
– Annexure B – C Schedule Monthly Budget Statements	23
– Other Annexures:	
C. Other Revenue	56
D. Salaries and Allowances	58
E. Detailed Capital Expenditure	62
F. Contact information	67

22 JULY 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 30 JUNE 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 30 JUNE 2021

This report is based upon financial information, as at 30 June 2021 and available at the time of preparation. **All variances are calculated against the adjustment budget figures.** The results for the quarter ended 30 June 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 **R6 844.945 million** is lower than the year to date target of **R7 260.496 million** and the expenditure for the period is **R7 725.517million**, which is higher than the year to date target of **R6 796.037 million** respectively.

The actual performance for the year ended 30 June 2021 (excluding capital transfers and contributions) on the operating budget can be summarised as follows:

	June 2021 Year To Date Actual	June 2021 Year To Date Budget	Variance
	R'000	R'000	R'000
Revenue by source	6 844 945	7 260 496	(415 551)
Expenditure by type	7 725 517	6 796 037	929 480
Surplus/(Deficit)	(880 572)	464 459	510 457

The detailed cumulative year to date performance for the quarter ended 30 June 2021 is outlined below:

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

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	113,169	1,190,391	1,189,321	1,070	0%	1,189,321
Service charges - electricity revenue		2,719,000	2,724,997	2,727,997	124,328	2,631,325	2,727,997	(96,672)	-4%	2,727,997
Service charges - water revenue		833,393	983,100	983,100	43,281	980,487	983,100	(2,613)	0%	983,100
Service charges - sanitation revenue		357,634	364,526	343,664	31,260	345,566	343,664	1,902	1%	343,664
Service charges - refuse revenue		134,652	148,264	141,419	11,810	141,009	141,419	(410)	0%	141,419
Rental of facilities and equipment		46,910	42,366	42,331	3,210	34,299	42,331	(8,032)	-19%	42,331
Interest earned - external investments		15,142	22,915	23,585	836	18,874	23,585	(4,712)	-20%	23,585
Interest earned - outstanding debtors		264,677	269,971	244,186	34,605	243,174	244,186	(1,012)	0%	244,186
Dividends received		3	1	1	-	2	1	2	306%	1
Fines, penalties and forfeits		18,344	38,920	18,720	534	3,657	18,720	(15,063)	-80%	18,720
Licences and permits		1,203	477	197	72	914	197	717	365%	197
Agency services								-		
Transfers and subsidies		740,646	910,524	1,016,381	2,000	741,725	1,016,381	(274,656)	-27%	1,016,381
Other revenue		606,983	529,684	529,232	22,317	509,711	529,232	(19,521)	-4%	529,232
Gains		16,387	360	362	3,810	3,811	362	3,449	951%	362
Total Revenue (excluding capital transfers and contributions)		7,089,828	7,412,427	7,260,496	391,234	6,844,945	7,260,496	(415,551)	-6%	7,260,496
Expenditure By Type										
Employee related costs		2,056,606	2,103,205	2,095,425	185,114	2,183,116	2,095,425	87,691	4%	2,095,425
Remuneration of councillors		67,202	71,976	71,466	5,468	64,850	71,466	(6,616)	-9%	71,466
Debt impairment		822,987	1,114,764	898,313	2,077	895,590	898,313	(2,723)	0%	898,313
Depreciation & asset impairment		948,115	325,234	295,296	77,118	912,338	295,296	617,042	209%	295,296
Finance charges		131,721	222,333	223,333	19,659	108,194	223,333	(115,139)	-52%	223,333
Bulk purchases		2,069,092	2,208,863	2,279,144	498,280	2,714,986	2,279,144	435,842	19%	2,279,144
Other materials		79,902	55,872	74,447	8,008	67,213	74,447	(7,234)	-10%	74,447
Contracted services		577,533	456,389	528,906	42,403	458,271	528,906	(70,635)	-13%	528,906
Transfers and subsidies		5,548	2,241	2,241	1,470	6,431	2,241	4,190	187%	2,241
Other expenditure		634,121	314,449	327,221	48,084	310,013	327,221	(17,208)	-5%	327,221
Losses		23,931	-	245	4,432	4,516	245	4,270	1740%	245
Total Expenditure		7,416,758	6,875,325	6,796,037	892,113	7,725,517	6,796,037	929,480	14%	6,796,037
Surplus/(Deficit)										
		(326,930)	537,103	464,459	(500,879)	(880,572)	464,459	#####	(0)	464,459
(National / Provincial and District)		526,806	911,532	634,715	13,454	31,331	634,715	(603,384)	(0)	634,715
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	822	5,207	11,933	(6,726)	(0)	11,933
Surplus/(Deficit) after capital transfers & contributions		216,009	1,460,567	1,111,107	(486,603)	(844,034)	1,111,107			1,111,107
Taxation								-		
Surplus/(Deficit) after taxation		216,009	1,460,567	1,111,107	(486,603)	(844,034)	1,111,107			1,111,107
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		216,009	1,460,567	1,111,107	(486,603)	(844,034)	1,111,107			1,111,107
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		216,009	1,460,567	1,111,107	(486,603)	(844,034)	1,111,107			1,111,107

The major revenue variances against the budget are:

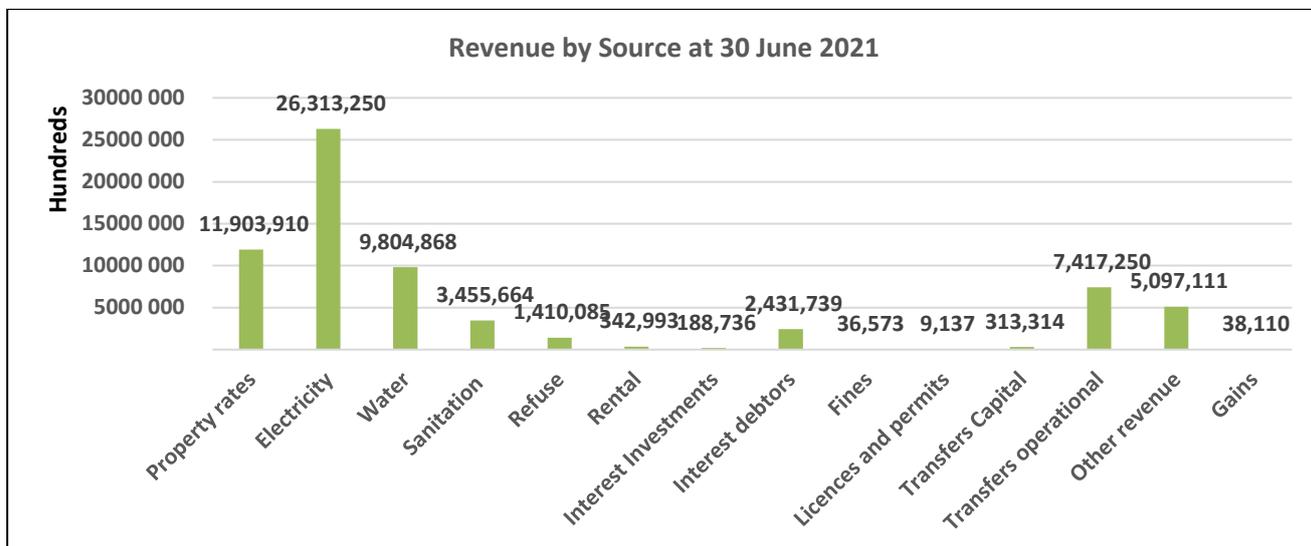
- Property rates - Favourable variance of R1.070 million (0%) for the period due to higher property rates billed for domestic properties than budgeted. Performance is on target.
- Electricity – Unfavourable variance of -R96.672 million (-4%) for the period, due to lower user's consumption than budget. Performance is on target.
- Water revenue – Unfavourable variance of -R2.613 million (0%) for the period due to lower user's consumption than budgeted for the period. Performance is on target.
- Services charges: Sanitation revenue- Favourable variance of R1.902 million (1%) due to higher billing for sanitation services than budgeted for the period. Performance is on target.
- 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.

- Services charges: Refuse revenue – Unfavourable variance -R41 487.29 million (0%) due to lower households billed than budgeted and the implementation of the national lockdown period. Performance is on target.
- Rental of facilities and equipment – Unfavourable variance of –R8.032 million (-19%) due to less use of municipal facilities than anticipated and lower collection of rental income from municipal accommodation facilities.
- Interest earned – External investments - Unfavourable variance of –R4.712 million (-20%) for the period due to lower investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Unfavourable variance of -R1.012 million (0%) for the period. The interest is due to improved collection of outstanding debtors.
- Fines - Unfavourable variance of –R15.063 million (-80%) is mainly due to the following:
 1. Below par collections on illegal electricity collections (68.19% 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	CURRENT MONTH REVENUE	YTD BUDGET	YTD MOVEMENT	VARIANCE
FINES: ILLEGAL CONNECTIONS - ELECTRICITY	(6,800,752)	(3,800,752)	(242,297)	(3,800,752)	(2,591,687)	(1,209,065)
FORFEITS: UNCLAIMED MONEY	5,000	5,000	-	5,000	-	5,000
FORFEITS: UNCLAIMED MONEY	(554,400)	(554,400)	(85)	(554,400)	(471)	(553,929)
FINES: LAW ENFORCEMENT	(56,975)	(56,975)	-	(56,975)	-	(56,975)
FINES: POUND FEES	(1,827,681)	(327,681)	(90,444)	(327,681)	(127,402)	(200,279)
FINES: TRAFFIC - COURT FINES	(316,529)	(116,529)	-	(116,529)	(100)	(116,429)
FINES: TRAFFIC - MUNICIPAL	(18,484,383)	(2,984,383)	(18,656)	(2,984,383)	(733,294)	(2,251,089)
FINES: TRAFFIC - MUNICIPAL	(565,228)	(565,228)	(182,910)	(565,228)	(201,420)	(363,808)
FINES: TRAFFIC - MUNICIPAL	(69,597)	(69,597)	-	(69,597)	(900)	(68,697)
FINES: TRAFFIC - MUNICIPAL	(69,597)	(69,597)	-	(69,597)	-	(69,597)
FINES: TRAFFIC - MUNICIPAL	(69,597)	(69,597)	-	(69,597)	-	(69,597)
FINES: TRAFFIC - COUNCILLORS	(69,597)	(69,597)	-	(69,597)	-	(69,597)
FINES: LAW ENFORCEMENT	(528,000)	(528,000)	-	(528,000)	-	(528,000)
FINES: LAW ENFORCEMENT	(9,512,886)	(9,512,886)	-	(9,512,886)	(2,044)	(9,510,842)
TOTAL FINES	(38,920,222)	(18,720,222)	(534,392)	(18,720,222)	(3,657,318)	(15,062,904)

- Licences and permits – Favourable variance R717 203.24 (365%) due to the implementation and roll out of licences and permits to SMME's and to companies for advertising.
- Government Grants and subsidies – Operating: Unfavourable variance of -R274.656 million (-27%) for the period due to a once off tranche for four months as against a monthly apportionment of the budget received for the month.
- Other revenue- Unfavourable variance of -R19.521 million (-4%) – lower revenue collected for rendering of services than anticipated for the month. Performance is on target.

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 R87.691 million (4%) on the year to date adjustment budget.

a. Overtime per Vote

The overspending on overtime to date is R96.184 million (Budget R86.529 million vs Actual R182.714 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	65,704	86,364	106,174	19,810	18.66%
EXECUTIVE MAYOR	-	517,789	-	517,789	678,032	160,243	23.63%
CORPORATE SERVICES	-	6,822,514	633,193	6,822,514	6,109,127	(713,387)	-11.68%
FINANCE	-	-	-	-	-	-	0.00%
SOCIAL SERVICES	3,284,301	18,378,313	2,872,878	18,378,313	26,374,432	7,996,119	30.32%
PLANNING	-	35,415	-	35,415	-	(35,415)	0.00%
FRESH PRODUCE MARKET	-	2,105,678	77,605	2,105,678	964,655	(1,141,023)	-118.28%
HUMAN SETTLEMENTS	-	1,029,729	101,913	1,029,729	1,204,561	174,832	0.00%
ENGINEERING SERVICES	3,698,436	8,873,966	2,296,633	8,873,966	24,919,796	16,045,830	64.39%
WATER	3,063,622	9,603,827	2,001,811	9,603,827	23,189,054	13,585,227	0.00%
WASTE AND FLEET MANAGEMENT	9,953,641	25,231,956	4,872,141	25,231,956	63,854,371	38,622,415	60.49%
STRATEGIC PROJECTS	-	136,833	17,460	136,833	165,850	29,017	17.50%
NALEDI	-	2,357,047	18,804	2,357,047	2,449,990	92,943	0.00%
SOUTPAN	-	1,133,308	-	1,133,308	962,095	(171,213)	0.00%
CENTLEC	-	10,217,207	2,310,785	10,217,207	31,736,331	21,519,124	67.81%
TOTAL OVERTIME	20,000,000	86,529,946	15,268,929	86,529,946	182,714,466	96,184,520	52.64%

- Debt impairment – Favourable variance -R2.723 million (0%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.
- Depreciation – Unfavourable variance R617.042 million (209%) due to processing of actual depreciation on assets for the month as per the asset register.
- Finance charges – Favourable variance of –R115.139 million (-52%) due to accrual of finance charges as per agreement monthly for short term loans and half yearly for the long-term loans.

FINANCE CHARGES	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH EXP	YTD BUDGET	YTD MOVEMENT	VARIANCE
DIVIDENDS PAID	120,000,000	120,000,000	-	120,000,000	6,200,000	113,800,000
INT PAID: FINANCE LEASES	56,654	56,654	4,721	56,654	56,655	- 1
INT PAID BOR: ANNUITY LOANS	19,377,993	19,377,993	9,223,933	19,377,993	19,473,107	- 95,114
INT PAID BOR: ANNUITY LOANS	69,157,797	69,157,797	9,807,698	69,157,797	69,163,313	- 5,516
INT PAID: FINANCE LEASES	11,798,814	11,798,814	574,894	11,798,814	9,571,536	2,227,278
INT PAID: FINANCE LEASES	941,624	941,624	-	941,624	-	941,624
INT PAID: OVERDUE ACCOUNTS	1,000,000	2,000,000	48,128	2,000,000	3,728,935	- 1,728,935
TOTAL CHARGES	222,332,882	223,332,882	19,659,375	223,332,882	108,193,545	115,139,338

- Bulk purchases – Unfavourable variance R435.842 million (19%) due to bulk purchases for electricity that are higher than the target for the period. The settlement agreement on the Bloemwater outstanding account have an impact on the purchasing of bulk water.
- Other materials – Favourable variance -R7.234 million (-10%) underspending due to lower needs for materials and supplies by all the departments and the implementation of cost containment measures.
- Contracted services - Favourable variance of -R70.635 million (-13%) due to underspending on repairs and maintenance and other contracted services 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	33,995,562	33,883,868	33,995,562	(111,694)	99.67%
EXECUTIVE MAYOR	1,416,171	3,719,123	1,143,412	3,719,123	(2,575,711)	30.74%
CORPORATE SERVICES	31,761,116	49,113,746	36,072,419	49,113,746	(13,041,327)	73.45%
FINANCE	69,757,400	69,387,278	43,785,461	69,387,278	(25,601,817)	63.10%
SOCIAL SERVICES	50,885,114	85,689,474	73,351,319	85,689,474	(12,338,155)	85.60%
PLANNING	9,178,947	4,339,889	4,088,439	4,339,889	(251,450)	94.21%
FRESH PRODUCE MARKET	395,719	307,093	115,359	307,093	(191,734)	37.56%
HUMAN SETTLEMENTS	24,949,546	21,216,027	18,915,377	21,216,027	(2,300,650)	89.16%
ECONOMIC AND RURAL DEVELOPMENT	1,718,636	1,002,532	990,258	1,002,532	(12,274)	98.78%
ENGINEERING SERVICES	42,264,327	56,861,219	62,028,944	56,861,219	5,167,725	109.09%
WATER	31,304,024	55,807,842	45,590,775	55,807,842	(10,217,067)	81.69%
WASTE AND FLEET MANAGEMENT	31,486,466	27,864,550	17,719,178	27,864,550	(10,145,372)	63.59%
MISCELLANEOUS SERVICES	2,161,801	2,094,375	1,495,029	2,094,375	(599,346)	71.38%
NALEDI	8,739,201	12,464,406	3,393,046	12,464,406	(9,071,360)	27.22%
SOUTPAN	2,913,067	4,154,803	1,651,541	4,154,803	(2,503,262)	39.75%
CENTLEC	102,919,822	100,888,183	114,046,782	100,888,183	13,158,599	113.04%
TOTAL	456,389,230	528,906,102	458,271,204	528,906,102	(70,634,898)	86.65%

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 -R23.453 million (-20.89%)

OUTSOURCE SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER OPERATIONS	84,096	80,315	41,735	80,315	(38,580)
EXECUTIVE MAYOR	1,279,539	1,448,608	1,008,176	1,448,608	(440,432)
CORPORATE SERVICES	1,114,129	1,483,325	1,326,521	1,483,325	(156,804)
FINANCE	22,723,866	20,315,914	8,682,626	20,315,914	(11,633,288)
SOCIAL SERVICES	36,148,902	72,656,090	68,825,302	72,656,090	(3,830,788)
PLANNING	68,666	5,936	-	5,936	(5,936)
FRESH PRODUCE MARKET	-	-	-	-	-
HUMAN SETTLEMENTS	6,893,434	3,250,197	2,625,160	3,250,197	(625,037)
ECONOMIC AND RURAL DEVELOPMENT	374,267	5,403	3,673	5,403	(1,730)
ENGINEERING SERVICES	551,439	551,439	683,184	551,439	131,745
WATER	35,081	35,081	127,013	35,081	91,932
WASTE AND FLEET MANAGEMENT	13800963	5575240	8000	5,575,240	(5,567,240)
MISCELLANEOUS SERVICES	166,852	166,852	-	166,852	(166,852)
CENTLEC	6,581,787	6,694,686	5,484,409	6,694,686	(1,210,277)
TOTAL	89,823,021	112,269,086	88,815,800	112,269,086	(23,453,286)

b. Consultant Services

The actual spend on consultant services within the contracted services per vote are under-spend by -R32.810 million (-18.78%):

CONSULTANT SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER OPERATIONS	38,153,777	33,915,247	33,842,133	33,915,247	(73,114)
EXECUTIVE MAYOR	52,484	20,481	19,409	20,481	(1,072)
CORPORATE SERVICES	15,404,379	32,734,395	22,814,856	32,734,395	(9,919,539)
FINANCE	47,002,500	49,041,419	35,078,667	49,041,419	(13,962,752)
SOCIAL SERVICES	123,587	5,050	-	5,050	(5,050)
PLANNING	9,110,281	4,333,953	4,088,439	4,333,953	(245,514)
HUMAN SETTLEMENTS	16,036,466	16,077,099	15,777,565	16,077,099	(299,534)
ECONOMIC AND RURAL DEVELOPMENT	1,007,145	997,129	986,586	997,129	(10,544)
ENGINEERING SERVICES	11,376	260	-	260	(260)
WATER	2,000,000	45,714	-	45,714	(45,714)
WASTE AND FLEET MANAGEMENT	2,099,982	48,002	-	48,002	(48,002)
MISCELLANEOUS SERVICES	1,994,949	1,554,371	1,495,029	1,554,371	(59,342)
CENTLEC	27,654,794	35,972,909	27,832,548	35,972,909	(8,140,361)
TOTAL	160,651,720	174,746,029	141,935,231	174,746,029	(32,810,798)

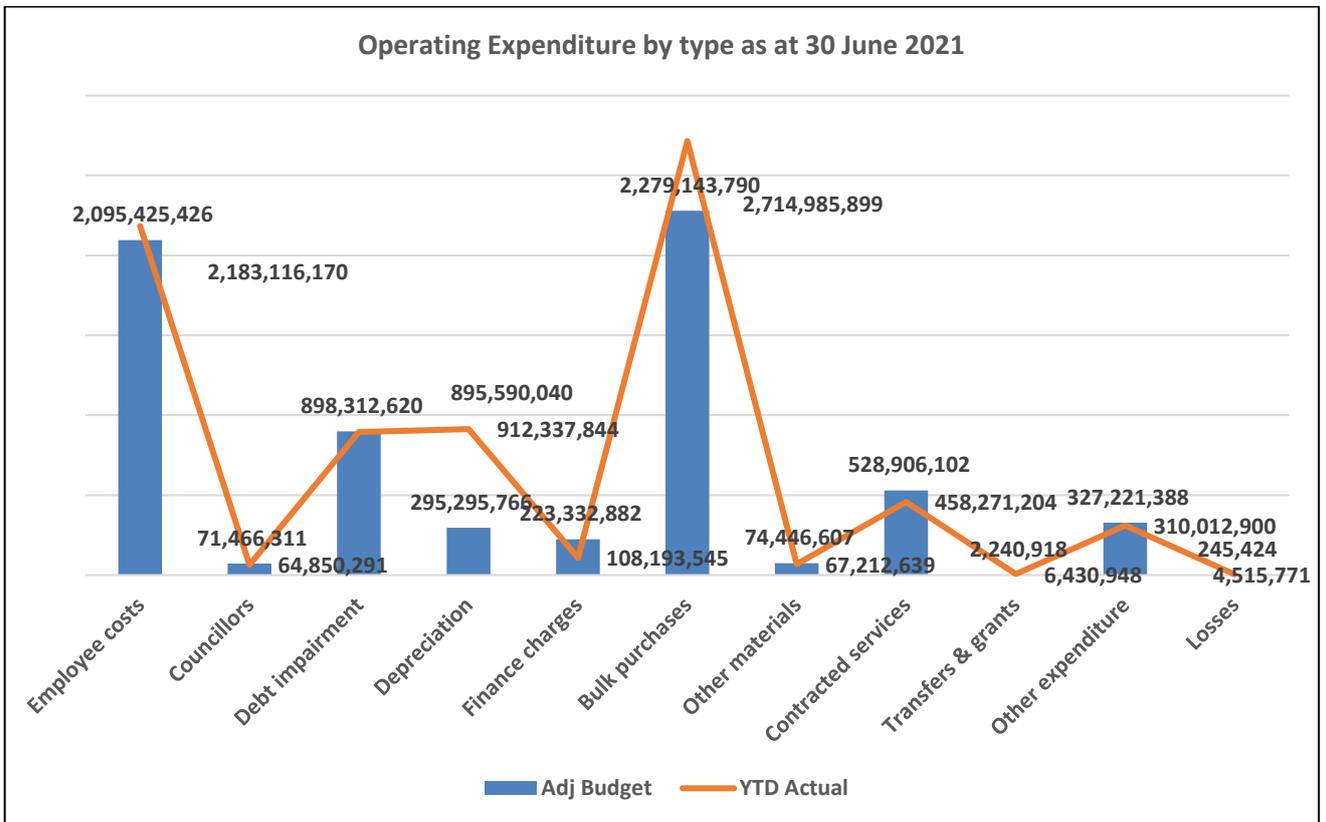
c. Contracted Services

The actual spend on contracted services within the contracted services per vote are underspend by R-14.371 million (-5.94%):

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
OFFICE OF THE CITY MANAGER	6,300,000	-	-	-	-
EXECUTIVE MAYOR	84,148	2,250,034	115,827	2,250,034	(2,134,207)
CORPORATE SERVICES	15,242,608	14,896,026	11,931,041	14,896,026	(2,964,985)
FINANCE	31,034	29,945	24,167	29,945	(5,778)
SOCIAL SERVICES	14,612,625	13,028,334	4,526,017	13,028,334	(8,502,317)
FRESH PRODUCE MARKET	395,719	307,093	115,359	307,093	(191,734)
HUMAN SETTLEMENTS	2,019,646	1,888,731	512,651	1,888,731	(1,376,080)
ECONOMIC AND RURAL DEVELOPMENT	337,224	-	-	-	-
ENGINEERING SERVICES	41,701,512	56,309,520	61,345,760	56,006,463	5,339,297
WATER	29,268,943	55,727,047	45,463,762	56,030,104	(10,566,342)
WASTE AND FLEET MANAGEMENT	15,585,521	22,241,308	17,711,178	22,241,308	(4,530,130)
MISCELLANEOUS	-	373,152	-	373,152	(373,152)
NALEDI	8,739,201	12,464,406	3,393,046	12,464,406	(9,071,360)
SOUTPAN	2,913,067	4,154,803	1,651,541	4,154,803	(2,503,262)
CENTLEC	68,683,241	58,220,588	80,729,824	58,220,588	22,509,236
TOTAL	205,914,489	241,890,987	227,520,173	241,890,987	(14,370,814)

- Other expenditure - Favourable variance -R17.208 million (-5%) - 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

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 **(R824.838 million)** on the year to date budgeted target of **R1 034.404 million**. On an annual basis we have thus spent only 79.74% **(R824.838 million)** of the year to date expenditure versus the adjustment budget of **R1 034.404 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 June	YTD Actual	Variance YTD
	2020/21	2020/21	June 2020/21	Fav/(Unfav)
	R'000	R'000	R'000	R'000
Capital Expenditure	1 034 404	1 034 404	824 838	(209 566)
Capital Financing				
National Government	752 644	752 644	594 067	(158 577)
Public Contributions	11 933	11 933	13 934	2 001
Borrowing	43 611	43 611	74 964	31 352
Internally Generated Funds	226 216	226 216	141 874	(84 343)
Financing Total	1 034 404	1 034 404	824 838	(209 566)

Summary Statement of Capital Expenditure – Grant Performance to date

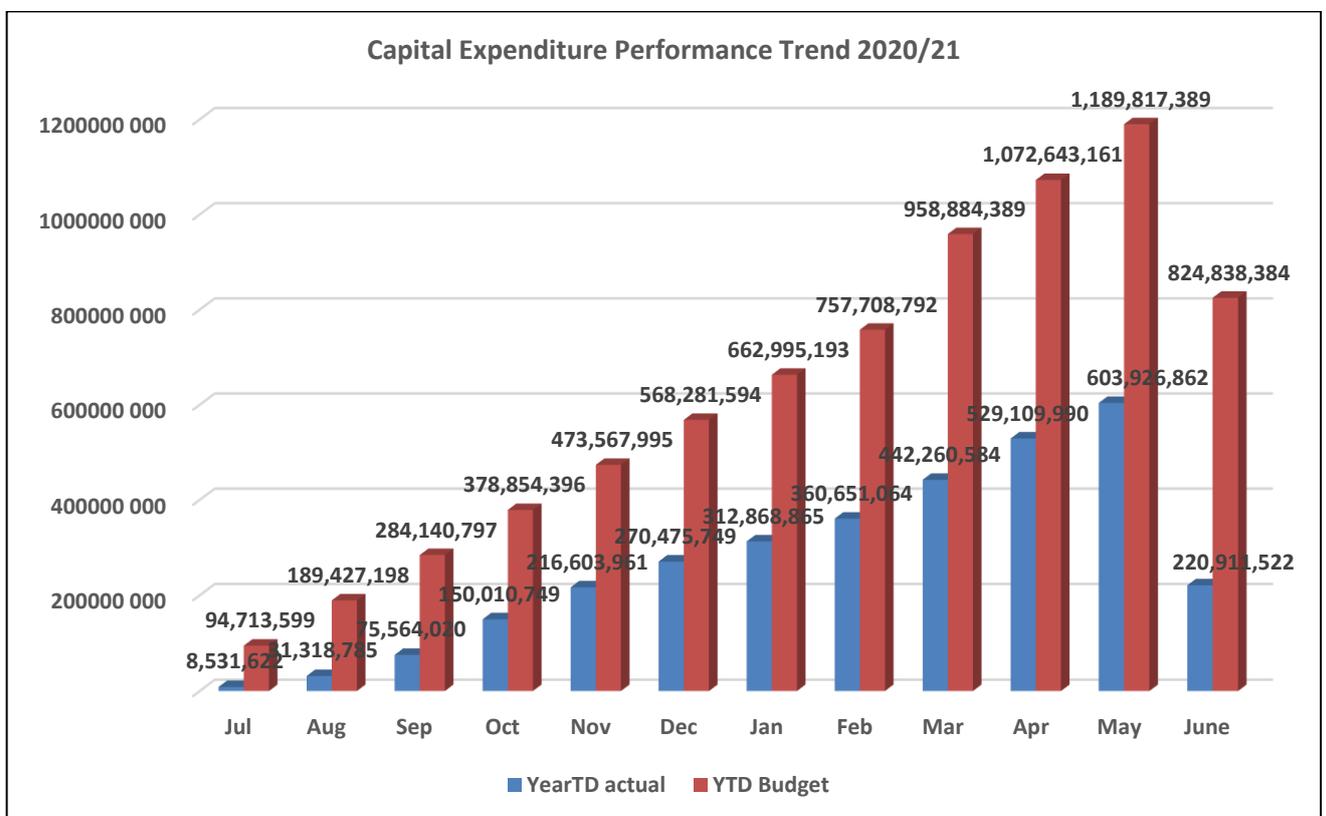
GRANT EXPENDITURE				
DESCRIPTION	Adjustment Budget 2020/21	June 2021 Actual	Balance	Percentage Spent
Neighbourhood Development Partnership Grant	4 405 000	4 405 000	-	100,00%
Public Transport Infrastructure & Systems Grant	228 849 681	186 479 419	42 370 262	81,49%
USDG Grant	513 016 213	399 107 972	113 908 241	77,80%
Integrated City Development Grant	6 450 000	3 224 242	3 148 758	49,99%
TOTAL FINANCING	752 720 894	593 216 633	159 427 261	78,81%

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	(R4.935 million less than budget target)
Community and public safety	(R28.081 million less than budget target)
Economic and environmental services	(R52.457 million less than budget target)
Electricity	(R46.241 million less than budget target)
Water	(R26.672 million less than budget target)
Wastewater management	(R41.469 million less than budget target)
Waste management	(R9.509 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 30 June 2021:

Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	Percentage on Adjutment Budget
City Manager	163 126 292	228 849 681	186 479 419	228 849 681	81,49%
Corp Services	25 768 667	7 104 133	5 219 411	7 104 133	73,47%
Finance	-	130 000	-	130 000	0,00%
Social Services	6 068 396	8 692 750	7 290 232	8 692 750	83,87%
Planning	37 126 122	22 921 762	22 920 244	22 921 762	99,99%
Human Settlements	211 265 482	117 746 222	91 429 240	117 746 222	77,65%
Econ & Rural Dev	16 450 000	29 141 141	18 539 557	29 141 141	63,62%
Engineering	281 528 107	244 819 849	193 265 082	244 819 849	78,94%
Water Services	131 616 854	96 696 779	70 024 632	96 696 779	72,42%
Waste & Fleet	94 179 491	98 254 498	95 863 746	98 254 498	97,57%
Strategic Projects	-	-	-	-	0,00%
Centlec	169 432 828	180 047 594	133 806 820	180 047 594	74,32%
	1 136 562 239	1 034 404 409	824 838 384	1 034 404 409	79,74%

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

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

The CFS report for the period ending 30 June 2021 indicates a closing balance (cash and cash equivalents) of R218.159 million (31 May 2021 – R372.652 million) which comprises of the following:

- Bank balance and cash R1.110 (Mangaung) ABSA
- Bank balance and cash R26.941 million (Mangaung) NEDBANK
- Bank balance and cash R18.073 million (Centlec)
- Bank balance and cash R5.290 million (Market)
- Investment deposits R166.735 million (Mangaung)
- Investment deposits R8.935 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R1 407.201 million**, resulting in an **R306.145 million (28%)** favourable variance, as compared to a year target of **R1 101.056 million**.
- Service charges reflect a year to date amount cash collection of **R4 177.534 million**, resulting in an **-R243.528 million (-6%)** unfavourable variance, as compared to a year target of **R4 421.062 million**.
- Other revenue reflects a year to date amount of **R1 472.987 million**, resulting in an **R1 359.041 million (-1193%)** favourable variance, as compared to a year target of **R113.946 million**.
- Operating grants and subsidies show a year to date receipted amount of **R952.077 million** compared to a year to date target of **R562.463 million** resulting in **R389.614 million (69%)** favourable variance. (Variance due to grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of **R602.875 million** compared to a year to date target of **R952.065 million** resulting in **-R349.190 million (-37%)** unfavourable variance due to grant receipt apportionment quarterly vs monthly budget);
- Interest show a year to date amount of **R79.517 million** compared to a year target of **R76.915 million**, indicating **R2.602 million (3%)** favourable variance.

With regard to payments:

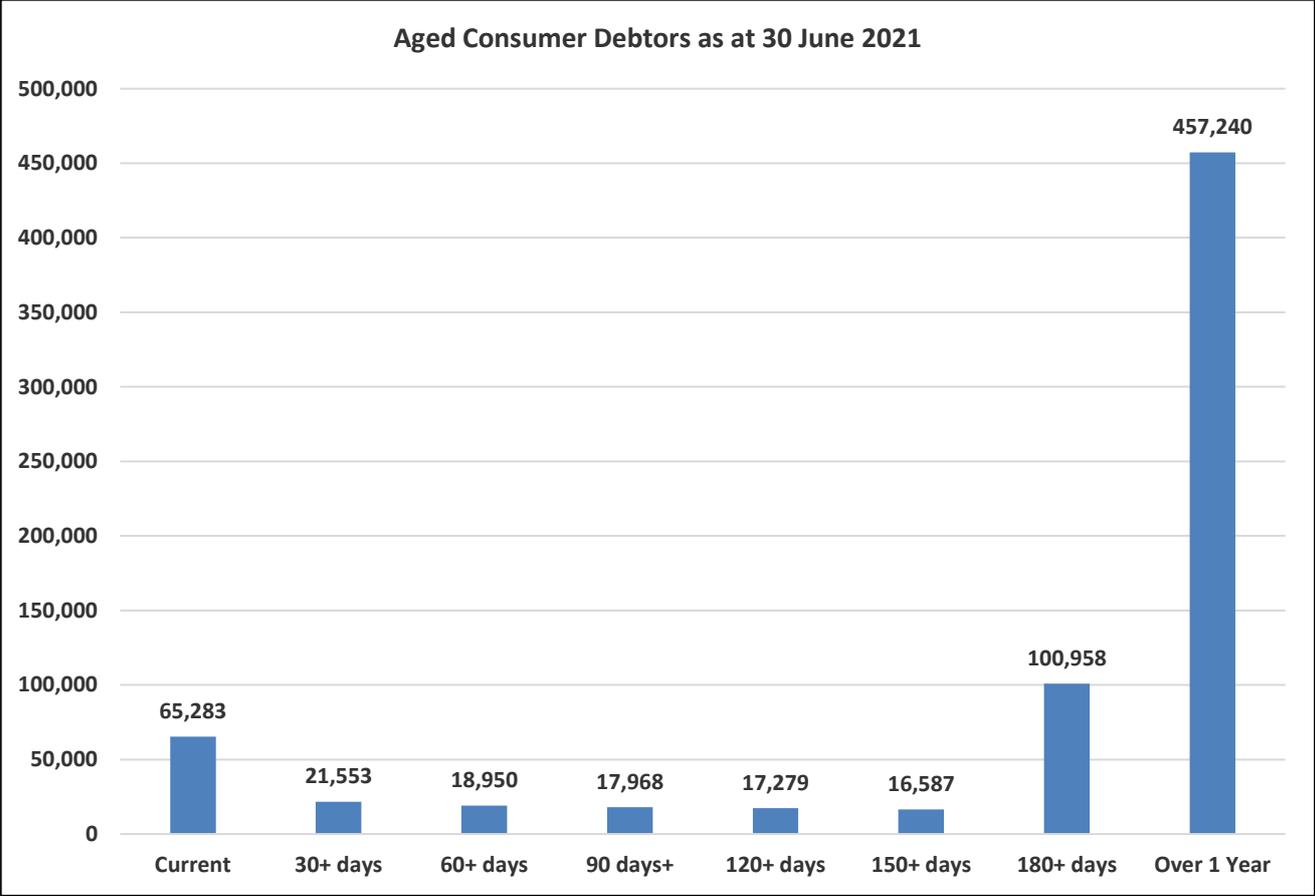
- Suppliers and employee payments indicate a year to date amount of **-R7 902.947 million (R3 510.904 million unfavourable variance)** compared to a year to date target of **-R4 392.043 million** mainly due to accrued creditors at the end June 2020, paid in July.
- Capital payments indicate a year to date amount of **-R781.187 million (-R253.217 million favourable variance)** compared to a target of **-R1 034.404 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 **-R114.544 million** compared to a year target of **-R223.333 million**, resulting in a favourable variance of **-R108.789 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 **-R107.143 (R1.373 million favourable variance)** compared to a target of **R108.516 million** due to the repayment of borrowings due.

Outstanding Debtors Report (Annexure B – Table SC3)

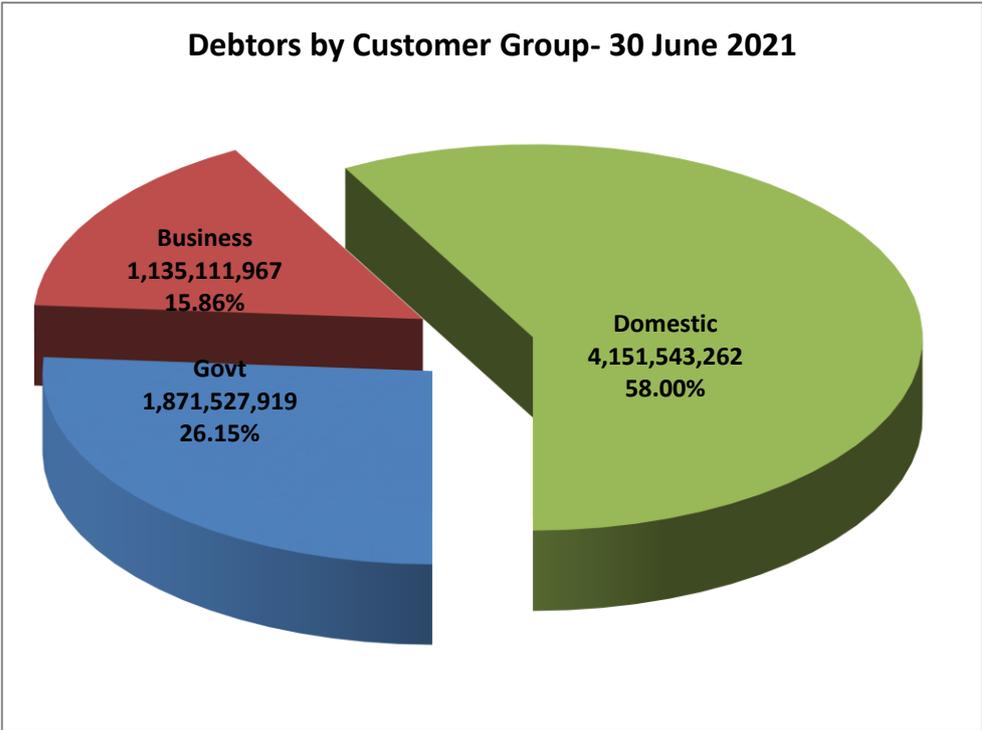
The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type.

The debtors balance as at 30 June 2021 is **R7 158.183 million** including unallocated credits of R333.267 million (31 May 2021 – **R7 239.686 million** including unallocated credits of R342.885 million), thus reflecting an decrease of **R81.503 million (1.13%)** for the month. The following chart illustrates that the

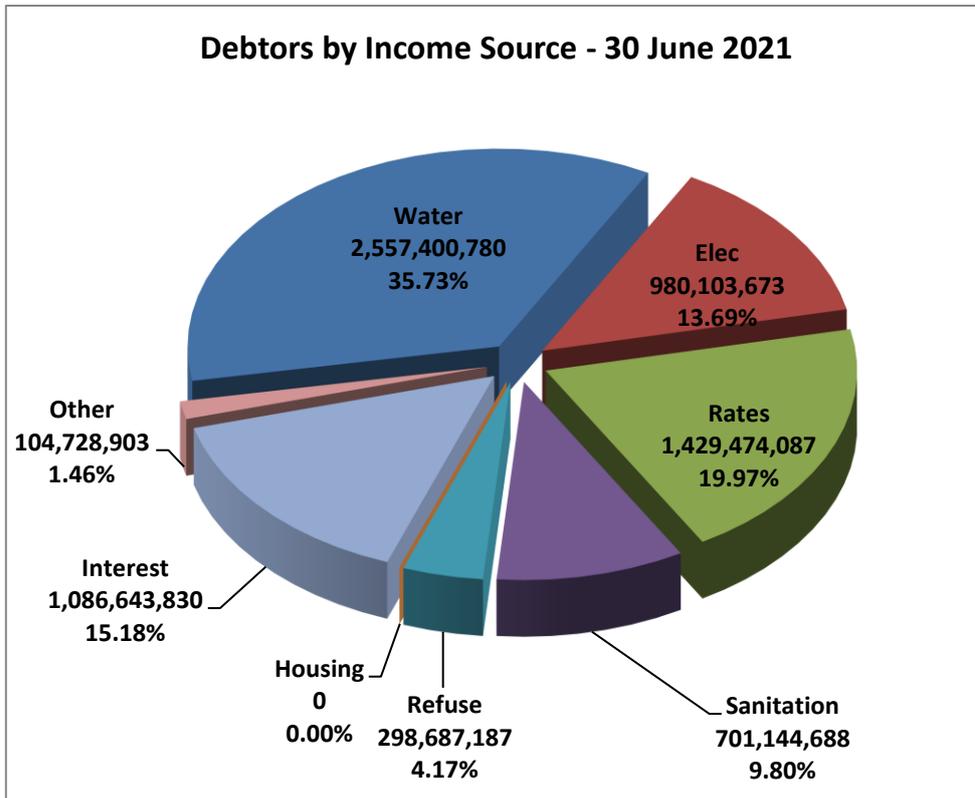
major debt is reflected in the over 1-year category. An amount of R4 572.397 million (R4 537.293 million – May 2021) is outstanding in this category (1 year and older), with R2 872.660 million attributable to households, an increase of R29.444 million from the balance of R2 843.216 million in May 2021.



The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source.

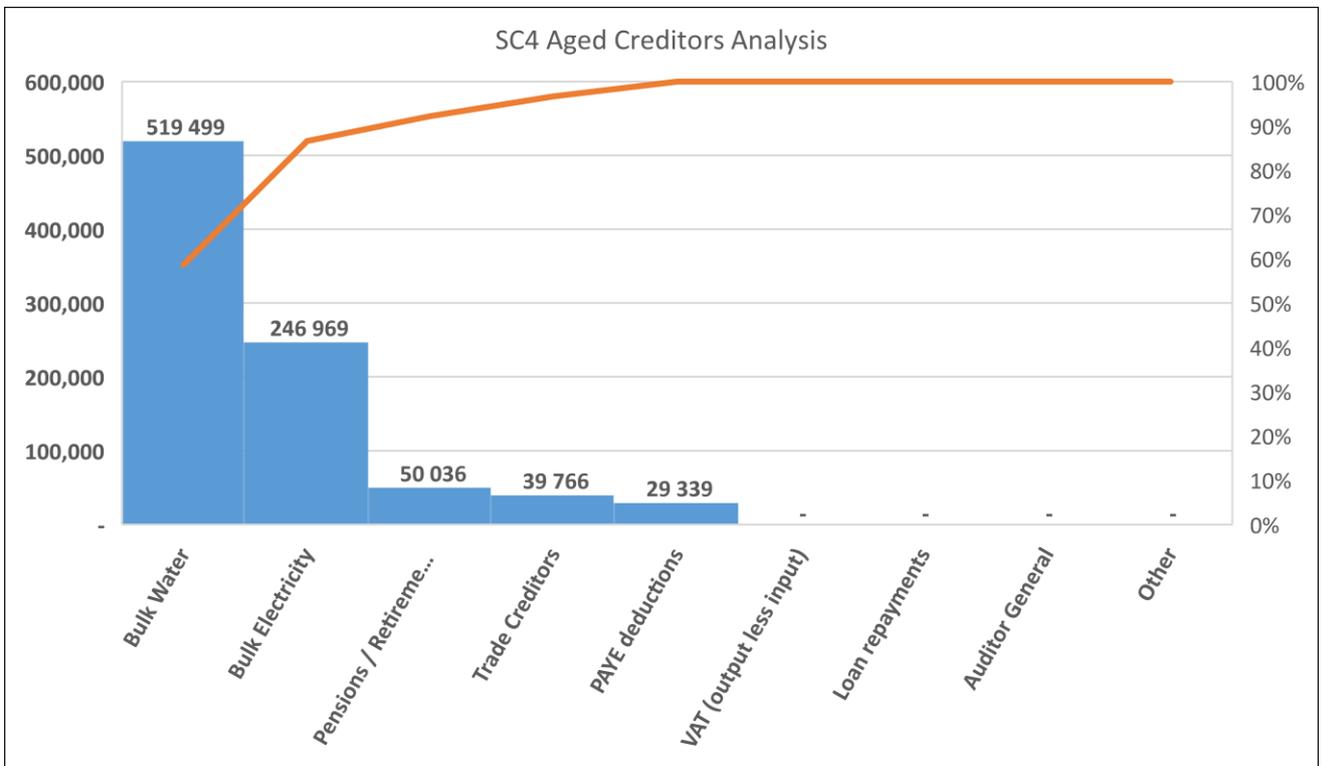


Outstanding Creditors Report (Annexure B – Table SC4)

The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R885.609 million** compared to an amount of **R792.918 million** in March. The increase of **R92.691 million** is in the items as depicted below.

	September 2020	December 2020	March 2021	June 2021
	R'000	R'000	R'000	R'000
Bulk electricity	136 574	150 910	135 122	246 969
Trade Creditors – Centlec	25 422	30 529	25 586	1 818
Bulk water	483 389	715 000	539 499	519 499
Salaries / PAYE	34 843	33 100	49 033	29 339
Pensions Deductions	46 800	-	-	50 036
Other	-	-	-	-
Trade Creditors – Mangaung	108 398	80 650	43 678	37 947
Total	835 426	1 010 190	792 918	885 609

*The current portion of the amount due was R864.888 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 **R166.744 million** as at 30 June 2021 against **R645.358 million** at 31 March 2020.

5. FINANCIAL IMPLICATIONS

The report for the quarter ending 30 June 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 June 2021 the operating revenue (excluding capital grants) and expenditure actual represented 94.28% and 113.68% respectively of the adjustment budget. The outcome reflects a variance of 5.72% (unfavourable) and -13.68% (unfavourable) respectively, when compared to the average target of 100% and 100% respectively (based on twelve months of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

5.2 Improvement of the capital expenditure budget

The actual year to date capital expenditure until 30 June 2021 represents only 79.74% of the adjustment budget, when compared to a target of 100% (12 months), a variance of 20.26 % 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 June 2021 can be observed from the table below. The surplus for the year is mainly due to the higher investment levels as at 30 June 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	September 2020 R'000	December 2020 R'000	March 2021 R'000	June 2021 R'000
Unspent conditional grants	442 369	441 564	463 897	62 686
Total unspent grants	442 369	441 564	463 897	62 686
Total investments at end of the period	497 062	462 455	481 597	166 744
Available investments covered	497 062	462 455	481 597	166 744
Shortfall/(Surplus) on investments	-54 692	-20 891	-17 700	- 104 058

b. Reserves and unspent grants vs. Investments and Cash

The Council's cash flow situation has changed from a surplus of R17.700 million in March 2021 to a surplus of R104.058 million in June 2021.

The table below outlines the extent of the surplus based on the cash backed reserves and unspent conditional grants as at the end of June 2021.

INVESTMENT OF RESERVE FUNDS AND GRANTS	September 2020 R'000	December 2020 R'000	March 2021 R'000	June 2021 R'000
Cash Backed Reserves				
Self-insurance reserve	5 000	5 000	5 000	5 000
COVID Reserve	24 679	24 837	24 984	25 136
Unspent conditional grants	442 369	441 564	463 897	62 686
Total reserves and unspent grants	472 048	471 401	493 881	92 822
Total investments at end of period	497 062	462 455	481 597	166 744
Current bank accounts	51 002	171 967	163 760	51 415
Total bank and investments	548 064	634 422	645 357	218 159
Shortfall/(Surplus) on investments	-76 016	-163 021	-151 476	-125 337

6. KEY JUNE 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 30 June 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 30 June 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 2020/21 Annual Financial Statements.

SUBMITTED BY:



**S.E. MOFOKENG
CHIEF FINANCIAL OFFICER**

DATE: 22/07/2021

Acting City Manager's quality certification

I, **Teboho Maine**, the Acting City Manager of the Mangaung Metropolitan Municipality, hereby certify that -

- the second quarter report on the implementation of the budget and financial state affairs of the municipality for the period ending **30 June 2021** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: TEBOHO MAINE.....

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 2021-07-22

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 12 July 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 - M12 June

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	113 169	1 190 391	1 189 321	1 070	0%	1 189 321
Service charges	4 044 678	4 220 888	4 196 180	216 573	4 104 280	4 196 180	(91 900)	-2%	4 196 180
Investment revenue	15 142	22 915	23 585	836	18 874	23 585	(4 712)	-20%	23 585
Transfers and subsidies	740 646	910 524	1 016 381	2 000	741 725	1 016 381	(274 656)	-27%	1 016 381
Other own revenue	954 507	881 780	835 029	64 550	795 569	835 029	(39 461)	-5%	835 029
Total Revenue (excluding capital transfers and contributions)	7 089 828	7 412 427	7 260 496	397 127	6 850 838	7 260 496	(409 659)	-6%	7 260 496
Employee costs	2 056 606	2 103 205	2 095 425	185 114	2 183 116	2 095 425	87 691	4%	2 095 425
Remuneration of Councillors	67 202	71 976	71 466	5 468	64 850	71 466	(6 616)	-9%	71 466
Depreciation & asset impairment	948 115	325 234	295 296	77 118	912 338	295 296	617 042	209%	295 296
Finance charges	131 721	222 333	223 333	19 822	108 356	223 333	(114 977)	-51%	223 333
Materials and bulk purchases	2 148 994	2 264 734	2 353 590	506 324	2 782 235	2 353 590	428 645	18%	2 353 590
Transfers and subsidies	5 548	2 241	2 241	1 470	6 431	2 241	4 190	187%	2 241
Other expenditure	2 058 571	1 885 602	1 754 686	(117 222)	1 454 172	1 754 686	(300 514)	-17%	1 754 686
Total Expenditure	7 416 758	6 875 325	6 796 037	678 095	7 511 499	6 796 037	715 461	11%	6 796 037
Surplus/(Deficit)	(326 930)	537 103	464 459	(280 968)	(660 661)	464 459	#####	-242%	464 459
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	526 806	911 532	634 715	13 454	31 331	634 715	###	-95%	634 715
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	822	5 207	11 933	(6 726)	-56%	11 933
Surplus/(Deficit) after capital transfers & contributions	216 009	1 460 567	1 111 107	(266 692)	(624 122)	1 111 107	#####	-156%	1 111 107
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	216 009	1 460 567	1 111 107	(266 692)	(624 122)	1 111 107	#####	-156%	1 111 107
Capital expenditure & funds sources									
Capital expenditure	419 996	1 136 562	1 034 404	220 912	824 838	1 034 404	(209 566)	-20%	1 034 404
Capital transfers recognised	286 015	923 464	764 577	158 912	608 001	764 577	(156 576)	-20%	764 577
Borrowing	48 745	85 179	43 611	5 998	74 964	43 611	31 352	72%	43 611
Internally generated funds	85 236	127 919	226 216	56 001	141 874	226 216	(84 343)	-37%	226 216
Total sources of capital funds	419 996	1 136 562	1 034 404	220 912	824 838	1 034 404	(209 566)	-20%	1 034 404
Financial position									
Total current assets	7 639 154	3 188 258	3 188 058		8 365 110				3 188 058
Total non current assets	22 888 576	20 725 428	20 773 385		22 921 085				20 773 385
Total current liabilities	8 715 371	2 153 568	2 153 568		10 230 067				2 153 568
Total non current liabilities	3 003 786	2 984 149	2 984 149		2 899 194				2 984 149
Community wealth/Equity	18 629 057	18 775 968	19 173 185		18 423 466				19 173 185
Cash flows									
Net cash from (used) operating	-	2 381 809	2 612 130	43 739	1 281 609	2 612 130	#####	51%	2 612 130
Net cash from (used) investing	(0)	(1 120 515)	(1 022 472)	(220 945)	(468 293)	(1 022 472)	(554 178)	54%	(1 022 472)
Net cash from (used) financing	(13 071)	42 799	-	(117)	(168 401)	(122 642)	45 759	-37%	(122 642)
Cash/cash equivalents at the month/year end	114 915	1 198 778	1 484 344	-	1 072 539	1 467 017	394 478	27%	1 467 017
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

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

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	2,675,415	137,477	1,922,161	2,675,415	(753,253)	-28%	2,675,415
Executive and council		317	11	11	65	655	11	644	5788%	11
Finance and administration		2,712,675	3,122,696	2,675,404	137,411	1,921,506	2,675,404	(753,897)	-28%	2,675,404
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		51,830	64,027	45,100	2,436	23,948	45,100	(21,152)	-47%	45,100
Community and social services		4,773	7,080	6,978	564	6,923	6,978	(55)	-1%	6,978
Sport and recreation		2,384	7,573	7,138	512	1,000	7,138	(6,138)	-86%	7,138
Public safety		19,078	24,183	6,983	458	3,061	6,983	(3,922)	-56%	6,983
Housing		25,595	25,191	24,002	902	12,964	24,002	(11,038)	-46%	24,002
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		19,569	33,319	33,038	789	13,494	33,038	(19,544)	-59%	33,038
Planning and development		8,717	20,631	20,631	782	13,115	20,631	(7,516)	-36%	20,631
Road transport		10,543	12,300	12,300	-	5	12,300	(12,295)	-100%	12,300
Environmental protection		309	388	107	6	374	107	267	250%	107
<i>Trading services</i>		4,847,993	5,114,501	5,152,254	264,808	4,921,880	5,152,254	(230,374)	-4%	5,152,254
Energy sources		2,798,725	2,835,037	2,840,985	152,570	2,712,452	2,840,985	(128,533)	-5%	2,840,985
Water management		1,207,540	1,412,165	1,426,099	63,795	1,318,426	1,426,099	(107,673)	-8%	1,426,099
Waste water management		568,509	484,350	480,086	35,014	491,015	480,086	10,929	2%	480,086
Waste management		273,219	382,948	405,084	13,430	399,986	405,084	(5,097)	-1%	405,084
<i>Other</i>	4	383	1,337	1,337	-	0	1,337	(1,337)	-100%	1,337
Total Revenue - Functional	2	7,632,767	8,335,892	7,907,144	405,510	6,881,483	7,907,144	#####	-13%	7,907,144
Expenditure - Functional										
<i>Governance and administration</i>		1,381,852	1,505,260	1,381,986	120,413	1,886,993	1,381,986	505,007	37%	1,381,986
Executive and council		130,191	148,197	138,999	10,136	126,380	138,999	(12,619)	-9%	138,999
Finance and administration		1,251,661	1,357,063	1,242,987	110,277	1,760,613	1,242,987	517,626	42%	1,242,987
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		937,431	621,678	679,156	63,738	668,569	679,156	(10,587)	-2%	679,156
Community and social services		44,197	49,330	47,434	3,933	44,316	47,434	(3,117)	-7%	47,434
Sport and recreation		378,574	179,151	188,456	23,672	231,048	188,456	42,592	23%	188,456
Public safety		328,980	259,970	329,785	25,295	284,420	329,785	(45,365)	-14%	329,785
Housing		172,729	118,912	99,386	9,755	95,205	99,386	(4,182)	-4%	99,386
Health		12,950	14,316	14,095	1,084	13,580	14,095	(515)	-4%	14,095
<i>Economic and environmental services</i>		581,588	374,506	341,001	42,503	514,712	341,001	173,711	51%	341,001
Planning and development		43,463	47,997	44,484	3,272	43,408	44,484	(1,076)	-2%	44,484
Road transport		513,150	295,968	269,133	37,149	445,142	269,133	176,009	65%	269,133
Environmental protection		24,974	30,541	27,384	2,082	26,162	27,384	(1,222)	-4%	27,384
<i>Trading services</i>		4,511,307	4,367,099	4,389,346	665,113	4,650,836	4,389,346	261,489	6%	4,389,346
Energy sources		2,820,860	2,446,764	2,476,050	484,238	2,766,934	2,476,050	290,884	12%	2,476,050
Water management		809,449	1,392,848	1,349,570	125,554	1,252,849	1,349,570	(96,721)	-7%	1,349,570
Waste water management		390,247	298,208	319,608	35,024	390,565	319,608	70,957	22%	319,608
Waste management		490,751	229,280	244,118	20,297	240,488	244,118	(3,630)	-1%	244,118
<i>Other</i>		4,580	6,782	4,547	346	4,408	4,547	(139)	-3%	4,547
Total Expenditure - Functional	3	7,416,758	6,875,325	6,796,037	892,113	7,725,517	6,796,037	929,480	14%	6,796,037
Surplus/ (Deficit) for the year		216,009	1,460,567	1,111,107	(486,603)	(844,034)	1,111,107	#####	-176%	1,111,107

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

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	2,675,415	137,477	1,922,161	2,675,415	(753,253)	-28%	2,675,415
Executive and council		317	11	11	65	655	11	644	0	11
<i>Municipal Manager, Town Secretary and Chief Executive</i>		317	11	11	65	655	11	644	0	11
Finance and administration		2,712,675	3,122,696	2,675,404	137,411	1,921,506	2,675,404	(753,897)	(0)	2,675,404
<i>Administrative and Corporate Support</i>		507	5	5	-	2,688	5	2,683	1	5
<i>Asset Management</i>								-		
<i>Finance</i>		2,662,427	3,063,337	2,616,788	133,732	1,870,946	2,616,788	(745,842)	(0)	2,616,788
<i>Human Resources</i>		3,350	8,068	8,068	-	157	8,068	(7,911)	(0)	8,068
<i>Information Technology</i>		-	5	5	-	798	5	793	0	5
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		27,466	29,865	29,865	2,165	28,567	29,865	(1,298)	(0)	29,865
<i>Property Services</i>		18,926	21,416	20,673	1,514	18,351	20,673	(2,322)	(0)	20,673
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		51,830	64,027	45,100	2,436	23,948	45,100	(21,152)	(0)	45,100
Community and social services		4,773	7,080	6,978	564	6,923	6,978	(55)	(0)	6,978
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3,248	5,756	5,756	434	5,350	5,756	(406)	(0)	5,756
<i>Libraries and Archives</i>		1,514	1,315	1,222	130	1,573	1,222	351	0	1,222
<i>Museums and Art Galleries</i>		11	9	-	-	-	-	-		-
Sport and recreation		2,384	7,573	7,138	512	1,000	7,138	(6,138)	(0)	7,138
<i>Community Parks (including Nurseries)</i>		698	2,304	2,147	-	31	2,147	(2,116)	(0)	2,147
<i>Recreational Facilities</i>		362	570	292	4	242	292	(50)	(0)	292
<i>Sports Grounds and Stadiums</i>		1,324	4,699	4,699	508	727	4,699	(3,972)	(0)	4,699
Public safety		19,078	24,183	6,983	458	3,061	6,983	(3,922)	(0)	6,983
<i>Civil Defence</i>		16	22	22	0	12	22	(10)	(0)	22
<i>Fire Fighting and Protection</i>		857	1,090	1,090	38	523	1,090	(567)	(0)	1,090
<i>Police Forces, Traffic and Street Parking Control</i>		18,205	23,071	5,871	420	2,526	5,871	(3,346)	(0)	5,871
Housing		25,595	25,191	24,002	902	12,964	24,002	(11,038)	(0)	24,002
<i>Housing</i>		25,595	25,191	24,002	902	12,964	24,002	(11,038)	(0)	24,002
Health		-	-	-	-	-	-	-		-
Economic and environmental services		19,569	33,319	33,038	789	13,494	33,038	(19,544)	(0)	33,038
Planning and development		8,717	20,631	20,631	782	13,115	20,631	(7,516)	(0)	20,631
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		8,717	20,631	20,631	782	13,115	20,631	(7,516)	(0)	20,631
Road transport		10,543	12,300	12,300	-	5	12,300	(12,295)	(0)	12,300
<i>Public Transport</i>		-	12,300	12,300	-	-	12,300	(12,300)	(0)	12,300
<i>Roads</i>		10,543	-	-	-	5	-	5	#DIV/0!	-
Environmental protection		309	388	107	6	374	107	267	0	107
<i>Pollution Control</i>		309	388	107	6	374	107	267	0	107
Trading services		4,847,993	5,114,501	5,152,254	264,808	4,921,880	5,152,254	(230,374)	(0)	5,152,254
Energy sources		2,798,725	2,835,037	2,840,985	152,570	2,712,452	2,840,985	(128,533)	(0)	2,840,985
<i>Electricity</i>		2,798,725	2,835,037	2,840,985	152,570	2,712,452	2,840,985	(128,533)	(0)	2,840,985
Water management		1,207,540	1,412,165	1,426,099	63,795	1,318,426	1,426,099	(107,673)	(0)	1,426,099
<i>Water Distribution</i>		1,207,540	1,412,165	1,426,099	63,795	1,318,426	1,426,099	(107,673)	(0)	1,426,099
Waste water management		568,509	484,350	480,086	35,014	491,015	480,086	10,929	0	480,086
<i>Sewerage</i>		568,509	484,350	480,086	35,014	491,015	480,086	10,929	0	480,086
Waste management		273,219	382,948	405,084	13,430	399,986	405,084	(5,097)	(0)	405,084
<i>Solid Waste Disposal (Landfill Sites)</i>		0	1	1	-	0	1	(0)	(0)	1
<i>Solid Waste Removal</i>		273,218	382,947	405,083	13,430	399,986	405,083	(5,097)	(0)	405,083
Other		383	1,337	1,337	-	0	1,337	(1,337)	(0)	1,337
<i>Air Transport</i>		383	1,037	1,037	-	0	1,037	(1,037)	(0)	1,037
<i>Tourism</i>		-	300	300	-	-	300	(300)	(0)	300
Total Revenue - Functional	2	7,632,767	8,335,892	7,907,144	405,510	6,881,483	7,907,144	(1,025,661)	(0)	7,907,144

Expenditure - Functional									
Municipal governance and administration	1,381,852	1,505,260	1,381,986	120,413	1,886,993	1,381,986	505,007	0	1,381,986
Executive and council	130,191	148,197	138,999	10,136	126,380	138,999	(12,619)	(0)	138,999
<i>Mayor and Council</i>	82,727	88,807	86,562	6,591	78,978	86,562	(7,584)	(0)	86,562
<i>Municipal Manager, Town Secretary and Chief Executive</i>	47,464	59,390	52,437	3,546	47,402	52,437	(5,035)	(0)	52,437
Finance and administration	1,251,661	1,357,063	1,242,987	110,277	1,760,613	1,242,987	517,626	0	1,242,987
<i>Administrative and Corporate Support</i>	546,731	327,150	305,096	39,629	881,225	305,096	576,129	0	305,096
<i>Finance</i>	400,156	693,805	594,911	43,249	567,551	594,911	(27,361)	(0)	594,911
<i>Fleet Management</i>	94,145	99,624	109,167	10,866	95,411	109,167	(13,756)	(0)	109,167
<i>Human Resources</i>	59,800	81,967	67,698	5,116	64,046	67,698	(3,652)	(0)	67,698
<i>Information Technology</i>	61,931	65,516	70,867	4,805	63,547	70,867	(7,320)	(0)	70,867
<i>Legal Services</i>	30,592	21,122	32,942	1,293	27,035	32,942	(5,906)	(0)	32,942
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	30,147	35,225	32,541	2,783	32,336	32,541	(205)	(0)	32,541
<i>Property Services</i>	20,678	24,855	22,057	1,779	21,788	22,057	(269)	(0)	22,057
<i>Risk Management</i>	7,483	7,798	7,707	756	7,674	7,707	(33)	(0)	7,707
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	937,431	621,678	679,156	63,738	668,569	679,156	(10,587)	(0)	679,156
Community and social services	44,197	49,330	47,434	3,933	44,316	47,434	(3,117)	(0)	47,434
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	17,750	19,767	17,094	1,633	17,344	17,094	250	0	17,094
<i>Libraries and Archives</i>	25,498	28,630	29,364	2,220	25,980	29,364	(3,383)	(0)	29,364
<i>Museums and Art Galleries</i>	949	933	976	79	992	976	16	0	976
Sport and recreation	378,574	179,151	188,456	23,672	231,048	188,456	42,592	0	188,456
<i>Community Parks (including Nurseries)</i>	82,058	81,882	81,469	6,730	73,517	81,469	(7,952)	(0)	81,469
<i>Recreational Facilities</i>	11,986	17,058	21,114	1,118	11,000	21,114	(10,114)	(0)	21,114
<i>Sports Grounds and Stadiums</i>	284,530	80,212	85,874	15,824	146,531	85,874	60,657	0	85,874
Public safety	328,980	259,970	329,785	25,295	284,420	329,785	(45,365)	(0)	329,785
<i>Civil Defence</i>	11,732	12,040	13,138	1,152	12,794	13,138	(344)	(0)	13,138
<i>Fire Fighting and Protection</i>	74,131	75,388	82,660	6,485	79,182	82,660	(3,477)	(0)	82,660
<i>Police Forces, Traffic and Street Parking Control</i>	243,116	172,542	233,987	17,658	192,443	233,987	(41,544)	(0)	233,987
Housing	172,729	118,912	99,386	9,755	95,205	99,386	(4,182)	(0)	99,386
<i>Housing</i>	172,729	118,912	99,386	9,755	95,205	99,386	(4,182)	(0)	99,386
Health	12,950	14,316	14,095	1,084	13,580	14,095	(515)	(0)	14,095
<i>Health Services</i>	12,950	14,316	14,095	1,084	13,580	14,095	(515)	(0)	14,095
Economic and environmental services	581,588	374,506	341,001	42,503	514,712	341,001	173,711	0	341,001
Planning and development	43,463	47,997	44,484	3,272	43,408	44,484	(1,076)	(0)	44,484
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	43,463	47,997	44,484	3,272	43,408	44,484	(1,076)	(0)	44,484
Road transport	513,150	295,968	269,133	37,149	445,142	269,133	176,009	0	269,133
<i>Public Transport</i>	69,969	91,384	85,883	5,335	65,899	85,883	(19,984)	(0)	85,883
<i>Roads</i>	443,181	204,584	183,250	31,814	379,243	183,250	195,994	0	183,250
Environmental protection	24,974	30,541	27,384	2,082	26,162	27,384	(1,222)	(0)	27,384
<i>Pollution Control</i>	24,974	30,541	27,384	2,082	26,162	27,384	(1,222)	(0)	27,384
Trading services	4,511,307	4,367,099	4,389,346	665,113	4,650,836	4,389,346	261,489	0	4,389,346
Energy sources	2,820,860	2,446,764	2,476,050	484,238	2,766,934	2,476,050	290,884	0	2,476,050
<i>Electricity</i>	2,820,860	2,446,764	2,476,050	484,238	2,766,934	2,476,050	290,884	0	2,476,050
Water management	809,449	1,392,848	1,349,570	125,554	1,252,849	1,349,570	(96,721)	(0)	1,349,570
<i>Water Distribution</i>	809,449	1,392,848	1,349,570	125,554	1,252,849	1,349,570	(96,721)	(0)	1,349,570
Waste water management	390,247	298,208	319,608	35,024	390,565	319,608	70,957	0	319,608
<i>Sewerage</i>	390,247	298,208	319,608	35,024	390,565	319,608	70,957	0	319,608
Waste management	490,751	229,280	244,118	20,297	240,488	244,118	(3,630)	(0)	244,118
<i>Solid Waste Disposal (Landfill Sites)</i>	42,544	40,637	52,037	2,810	41,348	52,037	(10,690)	(0)	52,037
<i>Solid Waste Removal</i>	396,429	140,749	140,195	12,634	146,813	140,195	6,618	0	140,195
<i>Street Cleaning</i>	51,778	47,894	51,886	4,853	52,327	51,886	441	0	51,886
Other	4,580	6,782	4,547	346	4,408	4,547	(139)	(0)	4,547
<i>Tourism</i>	4,580	6,782	4,547	346	4,408	4,547	(139)	(0)	4,547
Total Expenditure - Functional	7,416,758	6,875,325	6,796,037	892,113	7,725,517	6,796,037	929,480	0	6,796,037
Surplus/ (Deficit) for the year	216,009	1,460,567	1,111,107	(486,603)	(844,034)	1,111,107	(1,955,141)	(0)	1,111,107

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

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	12,301	(12,300)	-100.0%	12,301
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		4,521	10,900	10,900	505	1,564	10,900	(9,337)	-85.7%	10,900
Vote 04 - Finance		1,521,736	1,626,220	1,452,509	120,938	1,397,896	1,452,509	(54,613)	-3.8%	1,452,509
Vote 05 - Social Services		25,755	37,434	19,415	1,035	10,750	19,415	(8,665)	-44.6%	19,415
Vote 06 - Planning		36,182	50,496	50,496	2,948	41,682	50,496	(8,814)	-17.5%	50,496
Vote 07 - Human Settlement And Housing		44,521	46,608	44,674	2,417	31,315	44,674	(13,359)	-29.9%	44,674
Vote 08 - Economic And Rural Development		317	311	311	65	655	311	344	110.4%	311
Vote 09 - Engineering		579,053	484,350	480,086	35,014	491,020	480,086	10,934	2.3%	480,086
Vote 10 - Water		1,207,540	1,412,165	1,426,099	63,795	1,318,426	1,426,099	(107,673)	-7.6%	1,426,099
Vote 11 - Waste And Fleet Management		273,219	382,948	405,084	13,430	399,986	405,084	(5,097)	-1.3%	405,084
Vote 12 - Miscellaneous		1,141,198	1,437,122	1,164,283	12,793	475,737	1,164,283	(688,546)	-59.1%	1,164,283
Vote 13 - Metro Police		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		2,798,725	2,835,037	2,840,985	152,570	2,712,452	2,840,985	(128,533)	-4.5%	2,840,985
Total Revenue by Vote	2	7,632,767	8,335,892	7,907,144	405,510	6,881,483	7,907,144	#####	-13.0%	7,907,144
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		107,307	143,741	126,087	8,647	103,518	126,087	(22,569)	-17.9%	126,087
Vote 02 - Office Of The Executive Mayor		228,475	255,104	242,643	20,305	227,035	242,643	(15,608)	-6.4%	242,643
Vote 03 - Corporate Services		416,745	258,125	273,915	25,497	281,499	273,915	7,584	2.8%	273,915
Vote 04 - Finance		238,109	288,505	288,686	18,027	253,660	288,686	(35,026)	-12.1%	288,686
Vote 05 - Social Services		542,810	455,468	523,883	43,551	522,915	523,883	(968)	-0.2%	523,883
Vote 06 - Planning		92,216	97,052	92,017	14,617	90,010	92,017	(2,007)	-2.2%	92,017
Vote 07 - Human Settlement And Housing		193,407	143,767	121,443	11,535	116,992	121,443	(4,451)	-3.7%	121,443
Vote 08 - Economic And Rural Development		23,504	33,864	23,041	1,748	22,435	23,041	(606)	-2.6%	23,041
Vote 09 - Engineering		830,374	501,410	498,469	66,696	764,726	498,469	266,256	53.4%	498,469
Vote 10 - Water		805,858	1,383,121	1,337,196	125,337	1,248,963	1,337,196	(88,233)	-6.6%	1,337,196
Vote 11 - Waste And Fleet Management		846,923	334,696	357,756	37,845	897,245	357,756	539,489	150.8%	357,756
Vote 12 - Miscellaneous		160,152	409,781	304,680	24,962	310,734	304,680	6,054	2.0%	304,680
Vote 13 - Metro Police		51,919	58,197	54,754	4,577	54,929	54,754	175	0.3%	54,754
Vote 14 - Naledi And Soutpan		58,100	65,730	75,418	4,531	63,923	75,418	(11,495)	-15.2%	75,418
Vote 15 - Other		2,820,860	2,446,764	2,476,050	484,238	2,766,934	2,476,050	290,884	11.7%	2,476,050
Total Expenditure by Vote	2	7,416,758	6,875,325	6,796,037	892,113	7,725,517	6,796,037	929,480	13.7%	6,796,037
Surplus/ (Deficit) for the year	2	216,009	1,460,567	1,111,107	(486,603)	(844,034)	1,111,107	#####	-176.0%	1,111,107

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

Vote Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome								
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	12 301	12 301	-	0	12 301	(12 300)	-100%	12 301
01.10 - Transport Unit		-	12 300	12 300	-	-	12 300	(12 300)	-100%	12 300
01.12 - Knowledge Management		0	1	1	-	0	1	(0)	-86%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		4 521	10 900	10 900	505	1 564	10 900	(9 337)	-86%	10 900
03.3 - Operational Training		-	2 613	2 613	-	-	2 613	(2 613)	-100%	2 613
03.4 - Administration		2 661	1 800	1 800	-	-	1 800	(1 800)	-100%	1 800
03.9 - Employment		-	2	2	-	157	2	155	8219%	2
03.10 - Payroll Management		689	3 653	3 653	-	-	3 653	(3 653)	-100%	3 653
03.19 - Facilities Management - Stadiums		1 172	2 828	2 828	505	609	2 828	(2 219)	-78%	2 828
03.25 - It Administration		-	5	5	-	798	5	793	15864%	5
Vote 04 - Finance		1 521 736	1 626 220	1 452 509	120 938	1 397 896	1 452 509	(54 613)	-4%	1 452 509
04.1 - Chief Financial Officer - Administration		507	5	5	-	2 688	5	2 683	53654%	5
04.7 - Treasury		787	(5)	(5)	-	-	(5)	5	-100%	(5)
04.10 - Administration		-	(2)	(2)	-	-	(2)	2	-100%	(2)
04.11 - Administration		-	-	-	-	-	-	-	-	-
04.12 - Demand And Acquisition		750	1 352	1 352	81	788	1 352	(564)	-42%	1 352
04.15 - Contract And Performance Management		-	3	3	-	-	3	(3)	-100%	3
04.17 - Logistics And Warehouse		17	2 517	2 517	8	8	2 517	(2 509)	-100%	2 517
04.21 - Billing		66 269	73 876	63 551	7 412	43 394	63 551	(20 157)	-32%	63 551
04.22 - Rates And Taxes		2 835	2 195	2 195	267	3 604	2 195	1 409	64%	2 195
04.27 - Customer Services		36	118	118	1	30	118	(88)	-74%	118
04.41 - Assessment Rates		1 450 535	1 546 162	1 382 777	113 169	1 347 385	1 382 777	(35 392)	-3%	1 382 777
Vote 05 - Social Services		25 755	37 434	19 415	1 035	10 750	19 415	(8 665)	-45%	19 415
05.3 - Libraries And Information Services		1 514	1 315	1 222	130	1 573	1 222	351	29%	1 222
05.4 - Arts And Culture		11	9	-	-	-	-	-	-	-
05.6 - Environmental Health Services		309	388	107	6	374	107	267	250%	107
05.11 - Facilities Management - Swimming Pools		362	570	292	4	242	292	(50)	-17%	292
05.12 - Facilities Management - Stadiums		153	1 872	1 872	3	119	1 872	(1 753)	-94%	1 872
05.14 - Fire And Rescue Operations Bloemfontein		857	1 090	1 090	38	523	1 090	(567)	-52%	1 090
05.18 - Traffic Operations		16 671	21 626	4 426	320	1 179	4 426	(3 247)	-73%	4 426
05.22 - Parking Garage		1 534	1 446	1 446	101	1 347	1 446	(98)	-7%	1 446
05.28 - Nature Resource Management - Zoo		624	2 073	2 073	-	0	2 073	(2 073)	-100%	2 073
05.29 - Nature Resource Management - Nature Areas		-	74	74	-	-	74	(74)	-100%	74
05.30 - Tempe Airport		383	1 037	1 037	-	0	1 037	(1 037)	-100%	1 037
05.31 - Cemeteries Bloemfontein		1 392	2 021	2 021	214	2 284	2 021	263	13%	2 021
05.32 - Cemeteries Botshabelo		1 665	3 369	3 369	180	2 791	3 369	(578)	-17%	3 369
05.33 - Cemeteries Thaba Nchu		191	366	366	40	275	366	(91)	-25%	366
05.34 - Parks Development		74	157	-	-	31	-	31	#DIV/0!	-
05.44 - Disaster Management Operations		16	22	22	0	12	22	(10)	-43%	22
Vote 06 - Planning		36 182	50 496	50 496	2 948	41 682	50 496	(8 814)	-17%	50 496
06.3 - Urban Design		110	304	304	15	134	304	(170)	-56%	304
06.5 - Development Applications		447	848	848	76	560	848	(288)	-34%	848
06.6 - Building Zoning Control		5 791	7 139	7 139	461	7 128	7 139	(11)	0%	7 139
06.7 - Enforcement Division		-	528	528	-	-	528	(528)	-100%	528
06.8 - Outdoor Advertising		2 369	11 813	11 813	230	5 294	11 813	(6 519)	-55%	11 813
06.18 - Administration And Finance		24 505	26 359	26 359	1 906	25 831	26 359	(528)	-2%	26 359
06.19 - Business Operations		2 961	3 506	3 506	259	2 736	3 506	(770)	-22%	3 506
Vote 07 - Human Settlement And Housing		44 521	46 608	44 674	2 417	31 315	44 674	(13 359)	-30%	44 674
07.3 - Church Street Houses		415	357	357	34	457	357	100	28%	357
07.4 - Hostels Mangaung		1 456	2 285	2 285	136	1 649	2 285	(635)	-28%	2 285
07.6 - Omega Service Centre Rooms		15	15	15	1	12	15	(3)	-21%	15
07.7 - Economic Flats		560	529	529	41	492	529	(37)	-7%	529
07.8 - Economic Letting Scheme 1 & 2		-	167	167	-	-	167	(167)	-100%	167
07.10 - Flats For The Aged		129	82	82	9	103	82	21	26%	82
07.11 - Sub Economic Letting Scheme 1		15 186	1 014	1 014	69	831	1 014	(183)	-18%	1 014
07.12 - Sub Economic Letting Scheme 2		269	259	259	15	176	259	(83)	-32%	259
07.13 - Sub Economic Letting Scheme 3		140	134	134	9	112	134	(22)	-17%	134
07.14 - Bloemhof Flats		1 907	3 251	3 251	161	2 054	3 251	(1 197)	-37%	3 251
07.15 - Erlich Park Homes		3 185	3 266	3 266	378	4 783	3 266	1 517	46%	3 266
07.16 - Lente Hof		(5)	237	237	-	(17)	237	(254)	-107%	237
07.17 - Lourier Park Houses		(55)	2 270	2 270	(116)	(326)	2 270	(2 596)	-114%	2 270
07.18 - Sundry Dwellings		1 204	1 168	1 168	102	1 254	1 168	86	7%	1 168
07.20 - Stillirus		740	749	749	60	736	749	(13)	-2%	749
07.22 - Property Rentals		16 879	16 108	16 108	1 462	17 753	16 108	1 645	10%	16 108
07.23 - Property Disposal		921	5 308	4 565	52	599	4 565	(3 966)	-87%	4 565
07.26 - Land Banking And Development		1 125	-	-	-	-	-	-	-	-
07.27 - Bng & Property Finance Administration		449	9 409	8 219	3	648	8 219	(7 571)	-92%	8 219

Vote 08 - Economic And Rural Development	317	311	311	65	655	311	344	110%	311	
08.3 - Tourism	-	300	300	-	-	300	(300)	-100%	300	
08.4 - Rural Development	70	-	-	-	-	-	-	-	-	
08.5 - Smme's	247	11	11	65	655	11	644	5788%	11	
Vote 09 - Engineering	579 053	484 350	480 086	35 014	491 020	480 086	10 934	2%	480 086	
09.9 - Engineering Services	10 543	-	-	-	5	-	5	#DIV/0!	-	
09.12 - Sanitary Services Revenue	568 491	483 878	479 614	34 951	490 921	479 614	11 307	2%	479 614	
09.13 - Bloemfontein Sewer Reticulation	18	27	27	63	95	27	67	247%	27	
09.16 - Vacuum Services	-	445	445	-	-	445	(445)	-100%	445	
Vote 10 - Water	1 207 540	1 412 165	1 426 099	63 795	1 318 426	1 426 099	(107 673)	-8%	1 426 099	
10.2 - Bulk Water Services	1 200 858	1 411 699	1 425 633	63 041	1 301 982	1 425 633	(123 651)	-9%	1 425 633	
10.4 - Water Demand Management	6 682	466	466	753	16 444	466	15 978	3426%	466	
Vote 11 - Waste And Fleet Management	273 219	382 948	405 084	13 430	399 986	405 084	(5 097)	-1%	405 084	
11.3 - Administration	0	1	1	-	0	1	(0)	-33%	1	
11.6 - Administration	265 351	375 056	397 191	12 751	391 760	397 191	(5 431)	-1%	397 191	
11.7 - Administration	7 867	7 892	7 892	679	8 226	7 892	334	4%	7 892	
Vote 12 - Miscellaneous	1 141 198	1 437 122	1 164 283	12 793	475 737	1 164 283	(688 546)	-59%	1 164 283	
12.4 - Sundries	254 148	138 408	138 408	10 793	138 113	138 408	(295)	0%	138 408	
12.6 - Governmental Transfers	887 050	1 298 714	1 025 875	2 000	337 624	1 025 875	(688 251)	-67%	1 025 875	
Vote 13 - Metro Police	-	-								
Vote 14 - Naledi And Soutpan	-	-								
Vote 15 - Other	2 798 725	2 835 037	2 840 985	152 570	2 712 452	2 840 985	(128 533)	-5%	2 840 985	
15.7 - Marketing & Communication	47	-	50	-	23	50	(27)	-54%	50	
15.12 - Financial Management & Support	-	-	-	-	18	-	18	#DIV/0!	-	
15.13 - Revenue Management	73 252	97 221	103 117	23 874	75 063	103 117	(28 054)	-27%	103 117	
15.15 - Supply Chain Management	3 886	-	2	3 802	3 803	2	3 801	169606%	2	
15.16 - Asset Management	415	2 355	2 355	(17)	(33)	2 355	(2 387)	-101%	2 355	
15.20 - Human Resource Development	6	4 302	4 302	374	374	4 302	(3 928)	-91%	4 302	
15.22 - Revenue And Customer Management	2 778	11 194	11 194	1 252	10 632	11 194	(563)	-5%	11 194	
15.23 - Trading Services	2 566 694	2 719 965	2 719 965	117 893	2 458 844	2 719 965	(261 121)	-10%	2 719 965	
15.36 - Electricity Supply: Naledi	26	-	-	-	-	-	-	-	-	
15.37 - Electricity Supply: Kopanong	70 559	-	-	2 824	69 483	-	69 483	#DIV/0!	-	
15.38 - Electricity Supply: Mohokare	32 498	-	-	1 004	30 672	-	30 672	#DIV/0!	-	
15.39 - Electricity Supply: Mantsopa	48 564	-	-	1 563	63 574	-	63 574	#DIV/0!	-	
Total Revenue by Vote	2	7 632 767	8 335 892	7 907 144	405 510	6 881 483	7 907 144	(1 025 661)	-13%	7 907 144

Expenditure by Vote	1									
Vote 01 - Office Of The City Manager	107 307	143 741	126 087	8 647	103 518	126 087	(22 569)	-18%	126 087	
01.1 - Office Of City Manager	10 266	12 914	11 717	782	9 722	11 717	(1 995)	-17%	11 717	
01.8 - Deputy Executive Director Operations	2 496	2 272	2 652	223	2 417	2 652	(235)	-9%	2 652	
01.9 - Idp And Org.Performance Strategic Planning	612	498	436	7	252	436	(184)	-42%	436	
01.10 - Transport Unit	69 969	91 384	85 883	5 335	65 899	85 883	(19 984)	-23%	85 883	
01.12 - Knowledge Management	3 122	7 773	3 467	283	3 508	3 467	41	1%	3 467	
01.13 - Intergovernment Relations	31	3 792	51	-	-	51	(51)	-100%	51	
01.14 - Administrative Support	4 218	6 540	4 672	359	4 526	4 672	(146)	-3%	4 672	
01.15 - Risk Manage And Anti-Fraud & Corruption	7 483	7 798	7 707	756	7 674	7 707	(33)	0%	7 707	
01.16 - Internal Audit	9 110	10 770	9 501	901	9 521	9 501	20	0%	9 501	
Vote 02 - Office Of The Executive Mayor	228 475	255 104	242 643	20 305	227 035	242 643	(15 608)	-6%	242 643	
02.2 - Office Of The Speaker	47 128	56 371	50 979	5 431	49 196	50 979	(1 783)	-3%	50 979	
02.3 - Councils General Expences	17 051	15 048	20 532	2 070	19 370	20 532	(1 162)	-6%	20 532	
02.6 - M P A C	7 283	10 089	7 715	592	7 440	7 715	(275)	-4%	7 715	
02.8 - Administrative Support	37 180	42 254	36 817	2 435	33 912	36 817	(2 904)	-8%	36 817	
02.9 - Special Programmes	4 821	3 991	5 158	545	4 637	5 158	(521)	-10%	5 158	
02.10 - Youth Coordination	6 494	5 334	6 985	498	6 506	6 985	(479)	-7%	6 985	
02.11 - Communications	5 692	8 939	6 283	509	6 244	6 283	(39)	-1%	6 283	
02.12 - Communications - Projects	505	402	345	20	216	345	(129)	-37%	345	
02.13 - Deputy Executive Mayor	78 500	83 426	82 555	6 394	75 454	82 555	(7 101)	-9%	82 555	
02.14 - Policy & Strategy	3 723	4 980	3 662	177	3 308	3 662	(354)	-10%	3 662	
02.15 - Intervention Unit	6 931	8 287	7 531	488	7 076	7 531	(455)	-6%	7 531	
02.17 - Office Of The Councils Whip	13 167	15 984	14 080	1 146	13 675	14 080	(405)	-3%	14 080	
Vote 03 - Corporate Services	416 745	258 125	273 915	25 497	281 499	273 915	7 584	3%	273 915	
03.1 - Head Corporate Services Administration	7 908	8 471	8 588	636	7 891	8 588	(698)	-8%	8 588	
03.2 - Administrative Training	6 531	10 511	5 839	479	5 816	5 839	(22)	0%	5 839	
03.3 - Operational Training	8 217	8 744	8 227	645	7 730	8 227	(497)	-6%	8 227	
03.4 - Administration	80	1 683	1 642	-	21	1 642	(1 621)	-99%	1 642	
03.5 - Skills Development	1 207	1 281	891	-	649	891	(242)	-27%	891	
03.6 - Benefits Administration	2 693	2 941	3 147	126	2 466	3 147	(681)	-22%	3 147	
03.7 - Leave Section	9 399	9 581	9 821	781	9 298	9 821	(522)	-5%	9 821	
03.8 - Performance Improvement	4 935	5 789	4 509	353	4 413	4 509	(95)	-2%	4 509	
03.9 - Employment	9 220	9 608	8 381	723	8 436	8 381	55	1%	8 381	
03.10 - Payroll Management	(989)	6 457	6 531	367	6 338	6 531	(193)	-3%	6 531	
03.11 - Occupational Health	3 302	3 563	3 623	251	3 529	3 623	(95)	-3%	3 623	
03.13 - Job Evaluation	1 960	2 026	2 046	167	2 055	2 046	9	0%	2 046	
03.14 - Employee Wellness	2 004	1 991	2 010	161	1 948	2 010	(63)	-3%	2 010	
03.15 - Labour Relations	13 394	11 781	13 147	1 191	13 316	13 147	169	1%	13 147	
03.16 - Legal Services	30 592	21 122	32 942	1 293	27 035	32 942	(5 906)	-18%	32 942	
03.19 - Facilities Management - Stadiums	235 371	66 462	72 233	11 754	97 772	72 233	25 539	35%	72 233	
03.20 - Safety And Loss Control	2 944	3 115	3 145	242	3 086	3 145	(59)	-2%	3 145	
03.21 - Committee Services	16 047	17 484	16 326	1 521	16 153	16 326	(173)	-1%	16 326	
03.22 - Administration Management	3 514	7 660	5 804	286	3 072	5 804	(2 732)	-47%	5 804	
03.23 - E-Governance Architecture And Design	4 847	4 921	6 855	393	5 957	6 855	(898)	-13%	6 855	
03.24 - Service Management And Infra-Struc Support	31 479	37 164	40 128	2 931	42 941	40 128	2 813	7%	40 128	
03.25 - It Administration	22 090	15 771	18 081	1 196	11 577	18 081	(6 504)	-36%	18 081	
Vote 04 - Finance	238 109	288 505	288 686	18 027	253 660	288 686	(35 026)	-12%	288 686	
04.1 - Chief Financial Officer - Administration	9 684	16 479	10 996	751	9 489	10 996	(1 506)	-14%	10 996	
04.3 - Financial Support Division	920	1 953	898	92	902	898	4	0%	898	
04.4 - Financial Systems	4 140	10 058	11 173	115	7 885	11 173	(3 288)	-29%	11 173	
04.7 - Treasury	7 382	7 973	7 473	709	7 532	7 473	59	1%	7 473	
04.9 - Budget	1 122	2 174	1 234	96	1 198	1 234	(36)	-3%	1 234	
04.10 - Administration	688	2 823	781	189	992	781	211	27%	781	
04.12 - Demand And Acquisition	8 251	10 136	9 186	637	8 849	9 186	(337)	-4%	9 186	
04.15 - Contract And Performance Management	2 306	2 720	2 278	194	2 360	2 278	82	4%	2 278	
04.17 - Logistics And Warehouse	13 170	14 198	11 315	1 934	12 068	11 315	753	7%	11 315	
04.18 - Debt Collection	41 618	31 652	35 702	1 457	30 751	35 702	(4 950)	-14%	35 702	
04.21 - Billing	17 548	42 850	43 337	1 069	34 242	43 337	(9 095)	-21%	43 337	
04.22 - Rates And Taxes	6 777	18 444	16 995	1 194	8 840	16 995	(8 155)	-48%	16 995	
04.24 - Cash Management	30 586	22 578	26 120	2 313	26 754	26 120	634	2%	26 120	
04.27 - Customer Services	11 502	13 073	12 359	1 040	12 231	12 359	(128)	-1%	12 359	
04.28 - Operational Division	24 165	30 860	29 954	2 637	26 847	29 954	(3 107)	-10%	29 954	
04.31 - Data Analysys	3 680	3 819	4 008	340	4 089	4 008	82	2%	4 008	
04.33 - Acquisition And Control	37 146	22 402	27 881	1 054	35 750	27 881	7 869	28%	27 881	
04.35 - Accounting And Reporting	2 655	5 568	5 475	327	3 830	5 475	(1 645)	-30%	5 475	
04.36 - Control And Operations	2 534	3 168	2 778	235	2 752	2 778	(26)	-1%	2 778	
04.38 - Cc Heading	1 214	4 472	3 876	10	1 582	3 876	(2 294)	-59%	3 876	
04.41 - Assessment Rates	11 022	21 105	24 869	1 632	14 717	24 869	(10 153)	-41%	24 869	

Vote 05 - Social Services	542 810	455 468	523 883	43 551	522 915	523 883	(968)	0%	523 883
05.1 - Head Social Services - Administration	4 931	8 341	6 962	527	39 056	6 962	32 094	461%	6 962
05.2 - Administration	2 250	3 314	1 284	110	1 352	1 284	68	5%	1 284
05.3 - Libraries And Information Services	23 708	26 701	27 444	2 071	24 069	27 444	(3 375)	-12%	27 444
05.4 - Arts And Culture	949	933	976	79	992	976	16	2%	976
05.5 - Hiv/Aids	7 645	8 762	8 462	671	8 104	8 462	(358)	-4%	8 462
05.6 - Environmental Health Services	16 540	17 408	17 765	1 331	16 822	17 765	(943)	-5%	17 765
05.7 - Laboratory	1 874	3 599	1 833	271	1 743	1 833	(91)	-5%	1 833
05.8 - Pest And Vector Control	223	121	388	20	246	388	(142)	-37%	388
05.9 - Community Development	4 477	4 690	4 932	378	4 790	4 932	(142)	-3%	4 932
05.10 - Sports Development	5 403	5 504	5 324	429	5 367	5 324	42	1%	5 324
05.11 - Facilities Management - Swimming Pools	11 986	17 058	21 114	1 118	11 000	21 114	(10 114)	-48%	21 114
05.12 - Facilities Management - Stadiums	43 756	8 246	8 316	3 641	43 392	8 316	35 075	422%	8 316
05.13 - Administration	4 797	6 356	4 779	379	4 780	4 779	1	0%	4 779
05.14 - Fire And Rescue Operations Bloemfontein	69 335	69 032	77 880	6 105	74 402	77 880	(3 478)	-4%	77 880
05.16 - Traffic Administration	2 986	3 812	2 908	220	2 799	2 908	(110)	-4%	2 908
05.18 - Traffic Operations	88 605	69 489	79 201	9 243	70 553	79 201	(8 648)	-11%	79 201
05.19 - Traffic Administrative Support	6 146	7 747	6 103	466	6 023	6 103	(80)	-1%	6 103
05.22 - Parking Garage	1 299	1 466	1 278	103	1 303	1 278	25	2%	1 278
05.26 - Law Enforcement Operations	144 080	90 028	144 497	7 626	111 766	144 497	(32 731)	-23%	144 497
05.27 - Administration	3 713	4 523	3 271	268	3 248	3 271	(22)	-1%	3 271
05.28 - Nature Resource Management - Zoo	19 076	12 976	12 375	1 255	14 067	12 375	1 691	14%	12 375
05.29 - Nature Resource Management - Nature Areas	3 003	4 414	4 391	197	2 461	4 391	(1 929)	-44%	4 391
05.31 - Cemeteries Bloemfontein	9 364	10 392	8 816	817	9 295	8 816	479	5%	8 816
05.32 - Cemeteries Botshabelo	3 567	3 863	3 885	384	3 840	3 885	(45)	-1%	3 885
05.33 - Cemeteries Thaba Nchu	1 106	989	1 122	164	961	1 122	(161)	-14%	1 122
05.34 - Parks Development	22 870	21 557	22 910	1 781	20 507	22 910	(2 403)	-10%	22 910
05.35 - Parks - Sports Field Maintenance	1 236	2 892	1 216	119	1 134	1 216	(82)	-7%	1 216
05.36 - Parks - Technical Services	3 778	4 631	3 905	308	3 837	3 905	(68)	-2%	3 905
05.37 - Parks - Horticultural Central	4 911	4 681	5 299	541	4 944	5 299	(355)	-7%	5 299
05.38 - Parks - Horticultural North	4 438	5 817	5 200	624	5 067	5 200	(134)	-3%	5 200
05.39 - Parks - Horticultural South	3 052	3 605	2 970	243	2 685	2 970	(285)	-10%	2 970
05.40 - Parks - Horticultural East	3 398	3 632	3 761	241	3 422	3 761	(339)	-9%	3 761
05.41 - Parks - Horticultural Botshabelo	4 396	5 642	3 949	333	3 663	3 949	(286)	-7%	3 949
05.42 - Parks - Horticultural Thaba Nchu	2 668	1 732	6 788	376	2 975	6 788	(3 813)	-56%	6 788
05.43 - Management	1 902	2 389	2 154	163	2 045	2 154	(109)	-5%	2 154
05.44 - Disaster Management Operations	2 876	3 065	3 538	324	3 342	3 538	(196)	-6%	3 538
05.45 - Control Centre	6 465	6 064	6 885	623	6 862	6 885	(23)	0%	6 885
Vote 06 - Planning	92 216	97 052	92 017	14 617	90 010	92 017	(2 007)	-2%	92 017
06.1 - Head - Administration And Finance	31 029	28 325	27 534	9 839	26 835	27 534	(700)	-3%	27 534
06.2 - Spatial Development Framework	1 043	1 506	28	-	9	28	(19)	-69%	28
06.3 - Urban Design	6 122	6 516	5 046	289	5 029	5 046	(18)	0%	5 046
06.4 - Transport Planning	4 738	5 332	4 772	440	4 877	4 772	105	2%	4 772
06.5 - Development Applications	8 344	8 365	8 585	656	8 425	8 585	(160)	-2%	8 585
06.6 - Building Zoning Control	9 034	11 675	11 575	770	10 676	11 575	(898)	-8%	11 575
06.7 - Enforcement Division	1 992	2 063	2 039	173	2 113	2 039	74	4%	2 039
06.8 - Outdoor Advertising	1 703	1 723	1 877	146	1 838	1 877	(39)	-2%	1 877
06.9 - Architectural Services	1 901	3 181	2 187	178	2 114	2 187	(73)	-3%	2 187
06.11 - Quantity Surveying	769	1 296	-	-	-	-	-	-	-
06.12 - Design And Development	4 433	3 929	4 782	337	4 740	4 782	(42)	-1%	4 782
06.13 - Data Compilation	2 370	1 326	2 582	198	2 519	2 582	(63)	-2%	2 582
06.15 - Environmental Strategic Planning	3 921	6 856	4 920	260	4 828	4 920	(92)	-2%	4 920
06.16 - Environmental Strategic Planning	1 189	1 265	1 172	99	1 241	1 172	69	6%	1 172
06.17 - Environmental Assessment Division	1 228	1 293	1 305	102	1 281	1 305	(24)	-2%	1 305
06.18 - Administration And Finance	4 871	4 284	4 722	387	4 678	4 722	(44)	-1%	4 722
06.19 - Business Operations	7 530	8 118	8 890	743	8 807	8 890	(83)	-1%	8 890
Vote 07 - Human Settlement And Housing	193 407	143 767	121 443	11 535	116 992	121 443	(4 451)	-4%	121 443
07.1 - Head: Administration	4 990	11 076	5 239	333	4 151	5 239	(1 088)	-21%	5 239
07.2 - Administration	100 370	26 927	20 802	1 148	20 790	20 802	(12)	0%	20 802
07.17 - Louer Park Houses	3	3	3	-	-	3	(3)	-100%	3
07.18 - Sundry Dwellings	2 254	2 010	1 882	409	511	1 882	(1 372)	-73%	1 882
07.20 - Stillirus	1	1	1	-	-	1	(1)	-100%	1
07.22 - Property Rentals	7 503	8 324	8 049	655	8 016	8 049	(33)	0%	8 049
07.23 - Property Disposal	4 811	4 826	5 263	433	5 229	5 263	(34)	-1%	5 263
07.25 - Property Maintenance	5 728	8 070	5 663	433	5 432	5 663	(231)	-4%	5 663
07.26 - Land Banking And Development	2 635	3 635	3 082	258	3 111	3 082	29	1%	3 082
07.27 - Bng & Property Finance Administration	8 773	7 292	9 202	767	9 360	9 202	158	2%	9 202
07.28 - Administration	11 985	11 685	12 640	1 072	12 529	12 640	(110)	-1%	12 640
07.29 - Pmu Mega Projects	15 295	22 638	19 301	3 942	18 403	19 301	(898)	-5%	19 301
07.30 - Bloemfontein South	9 084	13 488	9 152	414	8 514	9 152	(638)	-7%	9 152
07.31 - Bloemfontein North	5 008	5 424	5 432	425	5 444	5 432	12	0%	5 432
07.32 - Thaba Nchu	3 886	4 332	4 185	311	4 082	4 185	(103)	-2%	4 185
07.33 - Botshabelo	11 080	14 034	11 545	935	11 420	11 545	(125)	-1%	11 545

Vote 08 - Economic And Rural Development	23 504	33 864	23 041	1 748	22 435	23 041	(606)	-3%	23 041
08.1 - Administration And Strategic Support	3 205	6 872	4 521	252	3 162	4 521	(1 360)	-30%	4 521
08.2 - Marketing & Investment Promotion	4 590	6 750	4 171	245	4 089	4 171	(82)	-2%	4 171
08.3 - Tourism	4 580	6 782	4 547	346	4 408	4 547	(139)	-3%	4 547
08.4 - Rural Development	4 269	4 770	3 964	308	3 872	3 964	(92)	-2%	3 964
08.5 - Smme's	6 861	8 690	5 837	598	6 904	5 837	1 068	18%	5 837
Vote 09 - Engineering	830 374	501 410	498 469	66 696	764 726	498 469	266 256	53%	498 469
09.1 - Administration And Strategic Support	5 148	8 399	6 854	411	5 341	6 854	(1 513)	-22%	6 854
09.2 - Traffic Signs	4 078	3 739	3 995	250	3 983	3 995	(12)	0%	3 995
09.3 - Administrative Support	2 510	2 741	3 140	235	3 043	3 140	(97)	-3%	3 140
09.4 - Bloemfontein North	19 015	23 945	18 493	1 997	20 062	18 493	1 569	8%	18 493
09.5 - Bloemfontein South	19 103	23 971	16 389	1 554	16 993	16 389	604	4%	16 389
09.6 - Botshabelo	13 088	19 541	12 631	1 164	12 748	12 631	117	1%	12 631
09.7 - Thaba Nchu	3 530	4 627	3 852	444	4 003	3 852	150	4%	3 852
09.8 - Ewpw And Wayleaves	5 636	6 707	6 172	525	5 667	6 172	(505)	-8%	6 172
09.9 - Engineering Services	372 528	115 950	114 914	25 400	309 331	114 914	194 417	169%	114 914
09.11 - Purification And Sanitation	238 448	181 578	169 838	22 797	227 823	169 838	57 985	34%	169 838
09.12 - Sanitary Services Revenue	17 252	31 230	23 292	23	22 206	23 292	(1 086)	-5%	23 292
09.13 - Bloemfontein Sewer Reticulation	57 411	28 698	63 995	8 697	76 837	63 995	12 842	20%	63 995
09.14 - Botshabelo Sewer Reticulation	17 660	8 564	9 310	615	9 003	9 310	(307)	-3%	9 310
09.15 - Thaba Nchu Sewer Reticulation	6 949	4 832	5 106	243	5 020	5 106	(86)	-2%	5 106
09.16 - Vacuum Services	48 019	36 889	40 488	2 340	42 665	40 488	2 177	5%	40 488
Vote 10 - Water	805 858	1 383 121	1 337 196	125 337	1 248 963	1 337 196	(88 233)	-7%	1 337 196
10.1 - Administrative Support	3 706	2 310	3 919	306	3 861	3 919	(58)	-1%	3 919
10.2 - Bulk Water Services	599 017	1 278 968	1 194 699	113 967	1 083 297	1 194 699	(111 402)	-9%	1 194 699
10.3 - Engineering Services	4 406	4 360	4 394	438	4 738	4 394	344	8%	4 394
10.4 - Water Demand Management	79 840	16 745	17 044	2 653	36 625	17 044	19 581	115%	17 044
10.5 - Water Reticulation Bloemfontein	73 718	47 443	80 209	5 559	80 875	80 209	667	1%	80 209
10.6 - Water Reticulation Thaba Nchu	16 189	8 781	11 197	575	12 188	11 197	991	9%	11 197
10.7 - Water Reticulation Botshabelo	26 401	20 246	23 651	1 669	25 276	23 651	1 625	7%	23 651
10.8 - Laboratory Services	2 580	4 269	2 083	170	2 103	2 083	20	1%	2 083
Vote 11 - Waste And Fleet Management	846 923	334 696	357 756	37 845	897 245	357 756	539 489	151%	357 756
11.1 - Administration	263 142	5 064	5 432	6 743	562 384	5 432	556 952	10253%	5 432
11.2 - Administration	5 424	12 828	16 869	480	5 571	16 869	(11 298)	-67%	16 869
11.3 - Administration	37 120	27 809	35 168	2 330	35 777	35 168	609	2%	35 168
11.4 - Administration	3 921	3 470	4 146	343	4 128	4 146	(17)	0%	4 146
11.5 - Administration	51 778	47 894	51 886	4 853	52 327	51 886	441	1%	51 886
11.6 - Administration	59 662	53 100	56 238	4 590	66 696	56 238	10 458	19%	56 238
11.7 - Administration	25 251	46 531	37 690	2 614	25 378	37 690	(12 312)	-33%	37 690
11.8 - Administration	286 448	22 122	25 045	2 691	28 447	25 045	3 403	14%	25 045
11.9 - Administration	18 662	13 476	14 629	2 219	19 663	14 629	5 034	34%	14 629
11.10 - Administration	1 369	2 778	1 486	116	1 461	1 486	(25)	-2%	1 486
11.11 - Fleet Maintenance	56 309	66 954	74 780	8 474	63 764	74 780	(11 016)	-15%	74 780
11.12 - Engineering Support	13 858	17 440	19 330	1 220	17 227	19 330	(2 103)	-11%	19 330
11.13 - Diverse Workshop Support	23 978	15 231	15 057	1 173	14 420	15 057	(637)	-4%	15 057
Vote 12 - Miscellaneous	160 152	409 781	304 680	24 962	310 734	304 680	6 054	2%	304 680
12.2 - Grant In Aid And Donations	1 406	1 167	1 817	82	1 824	1 817	7	0%	1 817
12.4 - Sundries	84 405	327 138	252 269	7 769	265 126	252 269	12 857	5%	252 269
12.6 - Governmental Transfers	74 340	81 476	50 594	17 111	43 784	50 594	(6 810)	-13%	50 594
Vote 13 - Metro Police	51 919	58 197	54 754	4 577	54 929	54 754	175	0%	54 754
13.6 - Strategic Projects & Service Deliver	3 234	4 905	3 461	279	3 435	3 461	(26)	-1%	3 461
13.7 - Administrative Support	2 779	2 723	2 831	246	2 944	2 831	114	4%	2 831
13.8 - Projects Contract Management Unit	2 629	3 339	2 740	254	2 743	2 740	3	0%	2 740
13.9 - Projects Implementation Unit	1 256	500	650	41	610	650	(39)	-6%	650
13.12 - Administration	4 992	3 126	5 201	492	5 327	5 201	125	2%	5 201
13.13 - Crm And Information Services	4 607	4 619	4 772	415	4 782	4 772	10	0%	4 772
13.14 - Service Del Regulatory - Mon & Evaluation	11 136	14 570	11 346	913	11 185	11 346	(161)	-1%	11 346
13.15 - Administration	5 280	7 152	5 690	454	5 605	5 690	(85)	-1%	5 690
13.16 - Crm And Information Services	1 182	1 259	1 326	99	1 285	1 326	(42)	-3%	1 326
13.17 - Service Del Regulatory - Mon & Evaluation	6 089	6 770	6 544	519	6 508	6 544	(36)	-1%	6 544
13.18 - Administration	1 443	970	1 470	129	1 545	1 470	75	5%	1 470
13.19 - Crm And Information Services	780	828	910	63	884	910	(26)	-3%	910
13.20 - Service Del Regulatory - Mon & Evaluation	6 513	7 437	7 813	673	8 077	7 813	263	3%	7 813

Vote 14 - Naledi And Soutpan	58 100	65 730	75 418	4 531	63 923	75 418	(11 495)	-15%	75 418	
14.1 - Regional Management	8 648	7 168	9 207	714	9 224	9 207	17	0%	9 207	
14.2 - Administration	6 214	6 292	6 619	519	6 661	6 619	42	1%	6 619	
14.5 - Budget & Treasury Administration	11 579	11 998	12 541	1 011	12 646	12 541	105	1%	12 541	
14.6 - Disaster Management	488	522	561	42	545	561	(16)	-3%	561	
14.7 - "Parks	2 505	2 301	2 488	224	2 613	2 488	124	5%	2 488	
14.8 - Libraries	1 790	1 929	1 920	149	1 911	1 920	(9)	0%	1 920	
14.9 - Building Zoning Control	1 015	1 085	1 011	84	1 068	1 011	57	6%	1 011	
14.11 - Engineering Services - Administration	3 328	3 431	3 474	311	3 478	3 474	4	0%	3 474	
14.12 - Refuse Removal	2 484	2 051	2 448	177	2 499	2 448	52	2%	2 448	
14.13 - Sewerage	4 508	6 418	7 580	310	7 011	7 580	(569)	-8%	7 580	
14.14 - Water	3 591	9 727	12 374	217	3 886	12 374	(8 488)	-69%	12 374	
14.15 - Public Works	3 694	3 363	3 663	244	3 413	3 663	(250)	-7%	3 663	
14.16 - Regional Management	8 257	9 447	11 533	530	8 968	11 533	(2 565)	-22%	11 533	
Vote 15 - Other	2 820 860	2 446 764	2 476 050	484 238	2 766 934	2 476 050	290 884	12%	2 476 050	
15.1 - Board Of Directors	770	2 060	1 546	1	917	1 546	(629)	-41%	1 546	
15.2 - Company Secretary Office	2 133	3 360	4 486	183	2 334	4 486	(2 152)	-48%	4 486	
15.3 - Audit And Risk Committee	532	244	551	-	272	551	(279)	-51%	551	
15.4 - Chief Executive Officer	33 636	8 394	17 852	1 997	26 315	17 852	8 463	47%	17 852	
15.5 - Sherg	10 624	8 294	9 901	486	13 433	9 901	3 533	36%	9 901	
15.6 - Strategic Support	2 074	1 522	18	-	-	18	(18)	-100%	18	
15.7 - Marketing & Communication	3 511	4 084	3 171	201	2 926	3 171	(246)	-8%	3 171	
15.8 - Internal Audit & Risk Management	6 058	8 992	7 220	383	6 664	7 220	(556)	-8%	7 220	
15.9 - Information Management	6 204	19 516	13 440	4 156	22 655	13 440	9 215	69%	13 440	
15.10 - Legal & Contract Services	2 535	3 466	6 087	1 192	5 529	6 087	(558)	-9%	6 087	
15.11 - Chief Financial Officer	18 510	20 983	28 181	850	23 980	28 181	(4 202)	-15%	28 181	
15.12 - Financial Management & Support	5 148	6 506	4 084	381	5 437	4 084	1 352	33%	4 084	
15.13 - Revenue Management	107 065	21 230	20 668	1 928	20 347	20 668	(321)	-2%	20 668	
15.14 - Budget & Compliance	259 465	129 546	132 065	1 101	19 819	132 065	(112 246)	-85%	132 065	
15.15 - Supply Chain Management	16 405	9 574	10 304	4 429	16 459	10 304	6 155	60%	10 304	
15.16 - Asset Management	24 490	14 123	11 342	85	7 979	11 342	(3 363)	-30%	11 342	
15.17 - Executive Manager - Human Resources	2 032	3 592	1 908	4	82	1 908	(1 826)	-96%	1 908	
15.18 - Labour Relations	1 646	2 106	1 882	114	1 643	1 882	(239)	-13%	1 882	
15.19 - Human Resource Management	17 361	23 474	15 403	1 035	14 058	15 403	(1 345)	-9%	15 403	
15.20 - Human Resource Development	18 183	22 514	16 059	1 457	16 437	16 059	378	2%	16 059	
15.21 - Executive Manager - Retail	2 850	3 708	4 894	202	2 753	4 894	(2 141)	-44%	4 894	
15.22 - Revenue And Customer Management	16 344	22 384	21 887	2 728	29 782	21 887	7 895	36%	21 887	
15.23 - Trading Services	1 261 219	1 804 379	1 851 246	394 107	1 363 371	1 851 246	(487 875)	-26%	1 851 246	
15.24 - System Engineering	8 747	5 667	8 880	1 074	11 212	8 880	2 332	26%	8 880	
15.25 - Executive Manager - Wires	658	35 011	2 379	55	691	2 379	(1 688)	-71%	2 379	
15.26 - Planning	22 456	23 345	14 860	1 567	15 811	14 860	951	6%	14 860	
15.27 - Network Services	127 675	127 070	133 342	9 431	142 121	133 342	8 778	7%	133 342	
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots	33 688	16 334	29 744	2 735	35 246	29 744	5 502	18%	29 744	
15.29 - .	41 121	25 358	35 969	3 530	45 149	35 969	9 179	26%	35 969	
15.30 - Executive Manager - Compl & Performance	2 058	3 226	4 551	182	2 280	4 551	(2 271)	-50%	4 551	
15.31 - Compliance & Performance Management	4 749	5 141	3 841	387	4 381	3 841	541	14%	3 841	
15.32 - Fleet & Security Management	35 426	31 398	29 820	2 095	33 560	29 820	3 740	13%	29 820	
15.33 - Business Development	44	1 197	-	-	-	-	-	-	-	
15.34 - Power Generation	5 027	7 054	4 026	433	4 197	4 026	171	4%	4 026	
15.35 - Facilities Management	137 731	21 910	24 442	16 425	179 328	24 442	154 886	634%	24 442	
15.36 - Electricity Supply: Naledi	465 902	-	-	-	561 171	-	561 171	#DIV/0!	-	
15.37 - Electricity Supply: Kopanong	67 064	-	-	10 099	71 120	-	71 120	#DIV/0!	-	
15.38 - Electricity Supply: Mohokare	37 583	-	-	5 286	42 086	-	42 086	#DIV/0!	-	
15.39 - Electricity Supply: Mantsopa	12 135	-	-	13 919	15 388	-	15 388	#DIV/0!	-	
Total Expenditure by Vote	2	7 416 758	6 875 325	6 796 037	892 113	7 725 517	6 796 037	929 480	0	6 796 037
Surplus/ (Deficit) for the year	2	216 009	1 460 567	1 111 107	(486 603)	(844 034)	1 111 107	(1 955 141)	(0)	1 111 107

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) - M12 June

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	113 169	1 190 391	1 189 321	1 070	0%	1 189 321
Service charges - electricity revenue		2 719 000	2 724 997	2 727 997	124 328	2 631 325	2 727 997	(96 672)	-4%	2 727 997
Service charges - water revenue		833 393	983 100	983 100	43 281	980 487	983 100	(2 613)	0%	983 100
Service charges - sanitation revenue		357 634	364 526	343 664	31 260	345 566	343 664	1 902	1%	343 664
Service charges - refuse revenue		134 652	148 264	141 419	11 810	141 009	141 419	(410)	0%	141 419
Rental of facilities and equipment		46 910	42 366	42 331	3 210	34 299	42 331	(8 032)	-19%	42 331
Interest earned - external investments		15 142	22 915	23 585	836	18 874	23 585	(4 712)	-20%	23 585
Interest earned - outstanding debtors		264 677	269 971	244 186	34 605	243 174	244 186	(1 012)	0%	244 186
Dividends received		3	1	1	-	2	1	2	306%	1
Fines, penalties and forfeits		18 344	38 920	18 720	534	3 657	18 720	(15 063)	-80%	18 720
Licences and permits		1 203	477	197	72	914	197	717	365%	197
Agency services								-		
Transfers and subsidies		740 646	910 524	1 016 381	2 000	741 725	1 016 381	(274 656)	-27%	1 016 381
Other revenue		606 983	529 684	529 232	22 317	509 711	529 232	(19 521)	-4%	529 232
Gains		16 387	360	362	3 810	3 811	362	3 449	951%	362
Total Revenue (excluding capital transfers and contributions)		7 089 828	7 412 427	7 260 496	391 234	6 844 945	7 260 496	(415 551)	-6%	7 260 496
Expenditure By Type										
Employee related costs		2 056 606	2 103 205	2 095 425	185 114	2 183 116	2 095 425	87 691	4%	2 095 425
Remuneration of councillors		67 202	71 976	71 466	5 468	64 850	71 466	(6 616)	-9%	71 466
Debt impairment		822 987	1 114 764	898 313	2 077	895 590	898 313	(2 723)	0%	898 313
Depreciation & asset impairment		948 115	325 234	295 296	77 118	912 338	295 296	617 042	209%	295 296
Finance charges		131 721	222 333	223 333	19 659	108 194	223 333	(115 139)	-52%	223 333
Bulk purchases		2 069 092	2 208 863	2 279 144	498 280	2 714 986	2 279 144	435 842	19%	2 279 144
Other materials		79 902	55 872	74 447	8 008	67 213	74 447	(7 234)	-10%	74 447
Contracted services		577 533	456 389	528 906	42 403	458 271	528 906	(70 635)	-13%	528 906
Transfers and subsidies		5 548	2 241	2 241	1 470	6 431	2 241	4 190	187%	2 241
Other expenditure		634 121	314 449	327 221	48 084	310 013	327 221	(17 208)	-5%	327 221
Losses		23 931	-	245	4 432	4 516	245	4 270	1740%	245
Total Expenditure		7 416 758	6 875 325	6 796 037	892 113	7 725 517	6 796 037	929 480	14%	6 796 037
Surplus/(Deficit)		(326 930)	537 103	464 459	(500 879)	(880 572)	464 459	#####	(0)	464 459
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		526 806	911 532	634 715	13 454	31 331	634 715	(603 384)	(0)	634 715
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		16 133	11 933	11 933	822	5 207	11 933	(6 726)	(0)	11 933
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		216 009	1 460 567	1 111 107	(486 603)	(844 034)	1 111 107			1 111 107
Taxation								-		
Surplus/(Deficit) after taxation		216 009	1 460 567	1 111 107	(486 603)	(844 034)	1 111 107			1 111 107
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		216 009	1 460 567	1 111 107	(486 603)	(844 034)	1 111 107			1 111 107
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		216 009	1 460 567	1 111 107	(486 603)	(844 034)	1 111 107			1 111 107

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

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	133 107	(26 627)	107 176	133 107	(25 931)	-19%	133 107
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	219 327	59 008	169 533	219 327	(49 794)	-23%	219 327
Vote 10 - Water		71 838	131 617	89 702	24 139	65 316	89 702	(24 386)	-27%	89 702
Vote 11 - Waste And Fleet Management		54 186	94 179	53 425	5 754	76 030	53 425	22 605	42%	53 425
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		87	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		112 130	169 433	180 048	33 789	133 807	180 048	(46 241)	-26%	180 048
Total Capital Multi-year expenditure	4,7	403 898	839 884	675 609	96 063	551 862	675 609	(123 747)	-18%	675 609
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	95 742	79 303	79 303	95 742	(16 439)	-17%	95 742
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2 019	25 769	7 104	2 059	5 219	7 104	(1 885)	-27%	7 104
Vote 04 - Finance		-	-	130	-	-	130	(130)	-100%	130
Vote 05 - Social Services		4 801	6 068	8 693	2 339	7 290	8 693	(1 403)	-16%	8 693
Vote 06 - Planning		5 870	37 126	22 922	1 344	22 920	22 922	(2)	0%	22 922
Vote 07 - Human Settlement And Housing		-	211 265	117 746	26 335	91 429	117 746	(26 317)	-22%	117 746
Vote 08 - Economic And Rural Development		3 408	16 450	29 141	3 547	18 540	29 141	(10 602)	-36%	29 141
Vote 09 - Engineering		-	-	25 493	5 107	23 732	25 493	(1 760)	-7%	25 493
Vote 10 - Water		-	-	6 995	1 708	4 709	6 995	(2 286)	-33%	6 995
Vote 11 - Waste And Fleet Management		-	-	44 829	3 108	19 834	44 829	(24 996)	-56%	44 829
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	16 098	296 679	358 795	124 848	272 976	358 795	(85 819)	-24%	358 795
Total Capital Expenditure		419 996	1 136 562	1 034 404	220 912	824 838	1 034 404	(209 566)	-20%	1 034 404
Capital Expenditure - Functional Classification										
Governance and administration		51 319	119 629	118 297	11 312	113 362	118 297	(4 935)	-4%	118 297
Executive and council		1 779	16 450	27 141	2 107	16 741	27 141	(10 400)	-38%	27 141
Finance and administration		49 540	103 179	91 156	9 205	96 621	91 156	5 465	6%	91 156
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6 244	225 103	129 615	30 214	101 534	129 615	(28 081)	-22%	129 615
Community and social services		1 880	3 000	2 802	742	2 572	2 802	(230)	-8%	2 802
Sport and recreation		2 223	9 187	5 688	1 658	4 324	5 688	(1 363)	-24%	5 688
Public safety		2 141	1 650	3 379	1 480	3 208	3 379	(170)	-5%	3 379
Housing		-	211 265	117 746	26 335	91 429	117 746	(26 317)	-22%	117 746
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		159 544	351 634	398 429	94 727	345 971	398 429	(52 457)	-13%	398 429
Planning and development		5 846	37 126	22 922	1 344	22 920	22 922	(2)	0%	22 922
Road transport		153 697	314 508	375 507	93 383	323 051	375 507	(52 456)	-14%	375 507
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		201 260	440 197	386 064	83 218	262 173	386 064	(123 891)	-32%	386 064
Energy sources		112 130	169 433	180 048	33 789	133 807	180 048	(46 241)	-26%	180 048
Water management		71 838	131 617	96 697	25 847	70 025	96 697	(26 672)	-28%	96 697
Waste water management		11 960	130 147	98 163	23 408	56 693	98 163	(41 469)	-42%	98 163
Waste management		5 332	9 000	11 157	174	1 648	11 157	(9 509)	-85%	11 157
Other		1 629	-	2 000	1 440	1 798	2 000	(202)	-10%	2 000
Total Capital Expenditure - Functional Classification	3	419 996	1 136 562	1 034 404	220 912	824 838	1 034 404	(209 566)	-20%	1 034 404
Funded by:										
National Government		276 405	911 532	752 644	156 730	594 067	752 644	(158 577)	-21%	752 644
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	2 183	13 934	11 933	2 001	17%	11 933
Transfers recognised - capital		286 015	923 464	764 577	158 912	608 001	764 577	(156 576)	-20%	764 577
Borrowing	6	48 745	85 179	43 611	5 998	74 964	43 611	31 352	72%	43 611
Internally generated funds		85 236	127 919	226 216	56 001	141 874	226 216	(84 343)	-37%	226 216
Total Capital Funding		419 996	1 136 562	1 034 404	220 912	824 838	1 034 404	(209 566)	-20%	1 034 404

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

Vote Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 01 - Office Of The City Manager	1	56 165	163 126	133 107	(26 627)	107 176	133 107	(25 931)	-19%	133 107
01.10 - Transport Unit		56 165	163 126	133 107	(26 627)	107 176	133 107	(25 931)	-19%	133 107
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	219 327	59 008	169 533	219 327	(49 794)	-23%	219 327
09.9 - Engineering Services		97 533	151 381	131 627	37 691	121 771	131 627	(9 856)	-7%	131 627
09.10 - Transport Unit		-	-	-	-	-	-	-	-	-
09.11 - Purification And Sanitation		11 960	130 147	87 701	21 317	47 762	87 701	(39 938)	-46%	87 701
Vote 10 - Water		71 838	131 617	89 702	24 139	65 316	89 702	(24 386)	-27%	89 702
10.2 - Bulk Water Services		4 994	50 508	32 487	3 663	18 347	32 487	(14 139)	-44%	32 487
10.4 - Water Demand Management		62 808	81 109	57 215	20 476	46 969	57 215	(10 247)	-18%	57 215
10.6 - Water Reticulation Thaba Nchu		4 036	-	-	-	-	-	-	-	-
Vote 11 - Waste And Fleet Management		54 186	94 179	53 425	5 754	76 030	53 425	22 605	42%	53 425
11.2 - Administration		1 453	2 939	224	(224)	-	224	(6 224)	-100%	224
11.3 - Administration		3 878	6 061	5 269	(20)	809	5 269	(4 460)	-85%	5 269
11.8 - Administration		-	-	2 402	-	257	2 402	(2 145)	-89%	2 402
11.11 - Fleet Maintenance		48 854	85 179	43 611	5 998	74 964	43 611	31 352	72%	43 611
11.13 - Diverse Workshop Support		-	-	1 919	-	-	1 919	(1 919)	-100%	1 919
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		87	-	-	-	-	-	-	-	-
13.9 - Projects Implementation Unit		87	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		112 130	169 433	180 048	33 789	133 807	180 048	(46 241)	-26%	180 048
15.20 - Human Resource Development		188	519	519	-	270	519	(250)	-48%	519
15.22 - Revenue And Customer Management		25 367	12 911	15 534	8 253	21 874	15 534	6 341	41%	15 534
15.26 - Planning		63 709	104 644	97 636	18 236	71 104	97 636	(26 532)	-27%	97 636
15.27 - Network Services		4 175	5 952	5 952	423	1 735	5 952	(4 217)	-71%	5 952
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		4 853	2 115	2 115	746	2 245	2 115	130	6%	2 115
15.29 - .		5 221	32 711	32 711	1 412	27 627	32 711	(5 084)	-16%	32 711
15.32 - Fleet & Security Management		-	7 296	22 296	2 481	2 706	22 296	(19 590)	-88%	22 296
15.34 - Power Generation		4 998	1 946	1 946	22	22	1 946	(1 923)	-99%	1 946
15.35 - Facilities Management		1 729	1 339	1 339	116	996	1 339	(342)	-26%	1 339
15.37 - Electricity Supply: Kopanong		1 067	-	-	495	1 576	-	1 576	#DIV/0!	-
15.38 - Electricity Supply: Mohokare		187	-	-	1 606	2 242	-	2 242	#DIV/0!	-
15.39 - Electricity Supply: Mantsopa		637	-	-	-	1 409	-	1 409	#DIV/0!	-
Total multi-year capital expenditure		403 898	839 884	675 609	96 063	551 862	675 609	(123 747)	-18%	675 609

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 01 - Office Of The City Manager	1	-	-	95 742	79 303	79 303	95 742	(16 439)	-17%	95 742
01.10 - Transport Unit		-	-	95 742	79 303	79 303	95 742			95 742
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2 019	25 769	7 104	2 059	5 219	7 104	(1 885)	-27%	7 104
03.3 - Operational Training		-	-	177	177	177	177	(0)	0%	177
03.19 - Facilities Management - Stadiums		1 443	7 769	3 176	1 541	2 814	3 176			3 176
03.22 - Administration Management		576	18 000	3 352	-	1 887	3 352			3 352
03.25 - It Administration		-	-	400	341	341	400			400
Vote 04 - Finance		-	-	130	-	-	130	(130)	-100%	130
04.35 - Accounting And Reporting		-	-	130	-	-	130			130
Vote 05 - Social Services		4 801	6 068	8 693	2 339	7 290	8 693	(1 403)	-16%	8 693
05.14 - Fire And Rescue Operations Bloemfontein		353	-	-	-	-	-			-
05.18 - Traffic Operations		-	1 650	1 650	1 480	1 480	1 650			1 650
05.26 - Law Enforcement Operations		1 789	-	1 729	-	1 729	1 729			1 729
05.28 - Nature Resource Management - Zoo		-	500	-	-	-	-			-
05.29 - Nature Resource Management - Nature Areas		215	-	500	-	-	500			500
05.31 - Cemeteries Bloemfontein		1 880	3 000	2 802	742	2 572	2 802			2 802
05.34 - Parks Development		564	-	2 012	117	1 510	2 012			2 012
05.39 - Parks - Horticultural South		-	459	-	-	-	-			-
05.40 - Parks - Horticultural East		-	459	-	-	-	-			-
Vote 06 - Planning		5 870	37 126	22 922	1 344	22 920	22 922	(2)	0%	22 922
06.3 - Urban Design		5 319	11 847	7 288	1 250	7 288	7 288	(2)	0%	7 288
06.9 - Architectural Services		-	25 279	15 634	94	15 634	15 634	(0)	0%	15 634
06.12 - Design And Development		527	-	-	-	-	-			-
06.19 - Business Operations		24	-	-	-	-	-			-
Vote 07 - Human Settlement And Housing		-	211 265	117 746	26 335	91 429	117 746	(26 317)	-22%	117 746
07.30 - Bloemfontein South		-	87 286	14 894	4 933	10 744	14 894			14 894
07.31 - Bloemfontein North		-	45 860	48 042	16 992	40 109	48 042			48 042
07.32 - Thaba Nchu		-	24 610	272	204	204	272			272
07.33 - Botshabelo		-	53 510	54 538	4 206	40 373	54 538			54 538
Vote 08 - Economic And Rural Development		3 408	16 450	29 141	3 547	18 540	29 141	(10 602)	-36%	29 141
08.1 - Administration And Strategic Support		-	10 000	10 000	-	5 926	10 000	(4 074)	-41%	10 000
08.3 - Tourism		1 629	-	2 000	1 440	1 798	2 000	(202)	-10%	2 000
08.4 - Rural Development		543	-	2 568	68	167	2 568	(2 402)	-94%	2 568
08.5 - Smme's		1 236	6 450	14 573	2 039	10 649	14 573	(3 924)	-27%	14 573
Vote 09 - Engineering		-	-	25 493	5 107	23 732	25 493	(1 760)	-7%	25 493
09.9 - Engineering Services		-	-	15 030	3 016	14 801	15 030	(230)	-2%	15 030
09.11 - Purification And Sanitation		-	-	10 462	2 091	8 931	10 462			10 462
Vote 10 - Water		-	-	6 995	1 708	4 709	6 995	(2 286)	-33%	6 995
10.2 - Bulk Water Services		-	-	5 796	1 708	3 509	5 796	(2 286)	-39%	5 796
10.4 - Water Demand Management		-	-	1 199	-	1 199	1 199	(0)	0%	1 199
Vote 11 - Waste And Fleet Management		-	-	44 829	3 108	19 834	44 829	(24 996)	-56%	44 829
11.3 - Administration		-	-	3 261	418	582	3 261	(2 680)	-82%	3 261
11.11 - Fleet Maintenance		-	-	41 568	2 690	19 252	41 568			41 568
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		16 098	296 679	358 795	124 848	272 976	358 795	(85 819)	(0)	358 795
Total Capital Expenditure		419 996	1 136 562	1 034 404	220 912	824 838	1 034 404	(209 566)	(0)	1 034 404

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

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	51 415	193 229
Call investment deposits		352 375	–	–	166 744	–
Consumer debtors		2 746 812	2 249 620	2 249 620	2 812 001	2 249 620
Other debtors		3 061 345	128 062	128 062	3 405 132	128 062
Current portion of long-term receivables		782 870	–	–	776 670	–
Inventory		620 502	617 147	617 147	606 267	617 147
Total current assets		7 639 154	3 188 258	3 188 058	7 818 229	3 188 058
Non current assets						
Long-term receivables		860 425	4 070	4 070	980 433	4 070
Investments		104	–	–	104	–
Investment property		1 571 238	1 570 114	1 570 114	1 571 238	1 570 114
Investments in Associate		1 124	–	–	1 124	–
Property, plant and equipment		18 612 419	18 321 522	18 718 538	19 431 683	18 718 538
Biological		–	–	–	–	–
Intangible		87 283	95 306	95 706	77 295	95 706
Other non-current assets		1 576 467	734 417	734 417	1 576 467	734 417
Total non current assets		22 709 060	20 725 428	21 122 845	23 638 345	21 122 845
TOTAL ASSETS		30 348 214	23 913 686	24 310 903	31 456 574	24 310 903
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		299 619	–	–	299 619	–
Consumer deposits		165 440	122 642	122 642	168 401	122 642
Trade and other payables		7 346 203	1 571 485	1 571 485	8 762 895	1 571 485
Provisions		904 109	459 442	459 442	904 109	459 442
Total current liabilities		8 715 371	2 153 568	2 153 568	10 135 024	2 153 568
Non current liabilities						
Borrowing		1 252 866	987 952	987 952	1 134 540	987 952
Provisions		1 750 920	1 996 198	1 996 198	1 764 654	1 996 198
Total non current liabilities		3 003 786	2 984 149	2 984 149	2 899 194	2 984 149
TOTAL LIABILITIES		11 719 157	5 137 718	5 137 718	13 034 218	5 137 718
NET ASSETS	2	18 629 057	18 775 968	19 173 185	18 422 356	19 173 185
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		13 353 982	16 282 808	16 680 024	13 147 281	16 680 024
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	19 173 185	18 422 356	19 173 185

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

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	131 740	1 407 201	1 101 056	306 145	28%	1 101 056
Service charges		3 467	4 418 062	4 421 062	329 238	4 177 534	4 421 062	(243 528)	-6%	4 421 062
Other revenue		632	116 946	113 946	157 477	1 472 987	113 946	#####	1193%	113 946
Transfers and Subsidies - Operational		745	363 675	562 463	2 000	952 077	562 463	389 614	69%	562 463
Transfers and Subsidies - Capital		687	911 532	952 065	10 567	602 875	952 065	(349 190)	-37%	952 065
Interest		27	76 915	76 915	3 669	79 517	76 915	2 602	3%	76 915
Dividends		0	1	1	-	-	1	(1)	-100%	1
Payments										
Suppliers and employees		(5 651)	(4 384 043)	(4 392 043)	(655 320)	(7 902 947)	(4 392 043)	#####	-80%	(4 392 043)
Finance charges		(234)	(223 333)	(223 333)	(66)	(114 544)	(223 333)	(108 789)	49%	(223 333)
Transfers and Grants		(2)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		710	2 381 809	2 612 130	(20 695)	674 699	2 612 130	#####	74%	2 612 130
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	11 933	11 933	-	-	11 933	(11 933)	-100%	11 933
Decrease (increase) in non-current receivables		(0)	4 219	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(0)	(104)	-	-	-	-	-	-	-
Payments										
Capital assets		(752)	(1 136 562)	(1 034 404)	(177 260)	(781 187)	(1 034 404)	(253 217)	24%	(1 034 404)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(752)	(1 120 515)	(1 022 472)	(177 260)	(781 187)	(1 022 472)	(241 284)	24%	(1 022 472)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		(8)	42 799	-	51	865	(122 642)	123 507	-101%	(122 642)
Payments										
Repayment of borrowing		2 033	-	-	-	(107 143)	(108 516)	(1 373)	1%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 025	42 799	-	51	(106 278)	(231 158)	(124 880)	54%	(122 642)
NET INCREASE/ (DECREASE) IN CASH HELD		1 983	1 304 093	1 589 659	(197 904)	(212 766)	1 358 501			1 467 017
Cash/cash equivalents at beginning:		127 986	(105 315)	(105 315)		430 925				
Cash/cash equivalents at month/year end:		129 969	1 198 778	1 484 344		218 159	1 358 501			1 467 017

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	1,070	Unfavourable variance due to less billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	-96,672	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	-2,613	Favourable variance due to more water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	1,902	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-410	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	-8,032	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-4,712	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	-1,012	Favourable variance and still on target	None. Performance is on target
	Fines	-15,063	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	717	Favourable variance	None. Performance is on target
	Transfers recognised - operational	-274,656	Unfavourable variance due to more grants receive then target	None. Performance is on target
	Other revenue	-19,521	Favourable variance	
	Gains on disposal of PPE	3,449	Unfavourable variance but still on target	
2	<u>Expenditure By Type</u>			
	Employee related costs	87,691	Unfavourable variance due to over expenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-6,616	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	-2,723	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	617,042	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	-115,139	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	435,842	Unfavourable variance	
	Other materials	-7,234	Favourable variance	
	Contracted services	-70,635	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	4,190	Unfavourable variance	
	Other expenditure	-17,208	Unfavourable variance	None
3	<u>Capital Expenditure</u>			
	Projects	-253,217	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<u>Municipal Entities</u>			
	Revenue	-295,509	Favourable variance - less revenue collected then anticipated	
	Expenditure	153,642	Unfavourable variance - more spent then targeted	Monitor of spending on services.
	Capital	-51,638	Unfavourable variance	Improvement on capital spending.

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

Description of financial indicator	Basis of calculation	Ref	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%	1.4%	4.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		11.6%	7.5%	4.2%	9.6%	4.2%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		47.8%	13.6%	13.3%	55.4%	13.3%
Gearing	Long Term Borrowing/ Funds & Reserves		23.8%	39.6%	39.6%	21.5%	39.6%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	87.7%	148.0%	148.0%	77.1%	148.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.9%	9.0%	9.0%	2.2%	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%	32.8%	116.5%	32.8%
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%	28.9%	31.9%	28.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.8%	6.4%	7.5%	8.1%	7.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.2%	7.4%	7.1%	1.6%	4.1%
<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 - M12 June

Description	NT Code	Budget Year 2020/21									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	189,601	85,452	72,861	73,483	69,053	80,399	384,346	1,602,206	2,557,401	2,209,487	-	1,199,526
Trade and Other Receivables from Exchange Transactions - Electricity	1300	174,468	23,320	18,226	13,635	13,241	10,797	190,868	535,549	980,104	764,090	775	236,188
Receivables from Non-exchange Transactions - Property Rates	1400	160,953	53,716	48,555	46,536	45,797	31,140	252,991	789,787	1,429,474	1,166,250	-	564,138
Receivables from Exchange Transactions - Waste Water Management	1500	50,728	18,440	16,488	15,656	15,217	14,586	81,135	488,893	701,145	615,488	-	257,022
Receivables from Exchange Transactions - Waste Management	1600	18,295	6,986	6,503	6,189	5,928	5,739	32,145	216,902	298,687	266,903	-	158,572
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	15,267
Interest on Arrear Debtor Accounts	1810	50,376	24,196	23,587	23,020	22,247	21,546	60,423	861,248	1,086,644	988,484	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	8,405	3,423	3,282	1,162	1,308	1,666	7,671	77,812	104,729	89,619	-	27,616
Total By Income Source	2000	652,825	215,535	189,502	179,682	172,790	165,873	1,009,579	4,572,397	7,158,183	6,100,321	775	2,458,331
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	139,241	55,679	52,747	53,410	56,820	41,333	426,560	1,045,738	1,871,528	1,623,860	-	-
Commercial	2300	224,573	41,611	36,160	24,785	23,119	28,765	102,102	653,998	1,135,112	832,768	-	-
Households	2400	289,012	118,245	100,595	101,487	92,852	95,776	480,917	2,872,660	4,151,543	3,643,692	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	775	2,458,331
Total By Customer Group	2600	652,825	215,535	189,502	179,682	172,790	165,873	1,009,579	4,572,397	7,158,183	6,100,321	775	2,458,331

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

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	246,969										246,969	
Bulk Water	0200	519,499										519,499	
PAYE deductions	0300	29,339										29,339	
VAT (output less input)	0400											-	
Pensions / Retirement deductions	0500	50,036										50,036	
Loan repayments	0600											-	
Trade Creditors	0700	19,045	293	-	20,428							39,766	
Auditor General	0800											-	
Other	0900											-	
Total By Customer Type	1000	864,888	293	-	20,428	-	-	-	-	-	-	885,609	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June									
Investments by maturity Name of institution & investment ID	Ref	Period of	Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
		Investment	Investment	of	interest for	month 1	value at	market	value at end
R thousands		Yrs/Months		investment	the month	(%)	beginning	value	of the
							of the		month
							month		
Municipality									
Absa Call Account 1		call	call account		51	2.40%	25,086	51	25,136
Standard Bank Call 1		call	call account		-	0.00%	-	-	-
Standard Bank Call 2		call	call account		-	0.00%	-	-	-
Standard Bank Call 3		call	call account		-	0.00%	-	-	-
Standard Bank Call 4		call	call account		-	0.00%	-	-	-
Standard Bank Call 5		call	call account		-	0.00%	-	-	-
Nedbank		call	call account		0	0.00%	116	0	116
Nedbank		call	call account		2	3.55%	705	2	707
Nedbank		call	call account		34	3.55%	82	34	116
Nedbank		call	call account		456	3.55%	195,236	(87,369)	107,867
Nedbank		call	call account		14	3.55%	4,730	(311)	4,419
Nedbank		call	call account		131	3.55%	66,343	(37,981)	28,362
Nedbank		call	call account		0	3.55%	10	0	10
Municipality sub-total					688		292,308	(125,573)	166,735
Entities									
Centlec(SOC)		February 201	Call Account	n/a	27,423	6.0%	12,385	(12,376)	9
TOTAL INVESTMENTS AND INTEREST	2				716		304,693	(137,949)	166,744

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

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	1,011,881	-	739,725	1,011,881	(272,156)	-26.9%	1,011,881
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		735,867	800,260	911,525	-	739,725	911,525	(171,800)	-18.8%	911,525
Expanded Public Works Programme Integrated Grant		1,020	1,843	1,843	-	-	1,843	(1,843)	-100.0%	1,843
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3	3,000	2,200	2,200	-	-	2,200	(2,200)	-100.0%	2,200
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	79,084	80,112	-	-	80,112	(80,112)	-100.0%	80,112
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	22,638	16,201	-	-	16,201	(16,201)	-100.0%	16,201
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Library Services		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		759	4,500	4,500	2,000	2,000	4,500	(2,500)	-55.6%	4,500
Education Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Free State Arts and Cultural Council		759	2,000	2,000	2,000	2,000	2,000	-	0.0%	2,000
National Skills Fund		-	2,500	2,500	-	-	2,500	(2,500)	-100.0%	2,500
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	740,646	910,524	1,016,381	2,000	741,725	1,016,381	(274,656)	-27.0%	1,016,381
Capital Transfers and Grants										
National Government:		526,806	911,532	634,715	13,454	31,331	634,715	(603,384)	-95.1%	634,715
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		1,317	6,450	6,373	-	-	6,373	(6,373)	-100.0%	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	4,405	-	-	4,405	(4,405)	-100.0%	4,405
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		142,213	163,126	112,321	-	-	112,321	(112,321)	-100.0%	112,321
Urban Settlement Development Grant		383,177	731,955	511,616	13,454	31,331	511,616	(480,285)	-93.9%	511,616
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Limited Financial and Infrastructure Support to Municipalities		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		16,133	11,933	11,933	822	5,207	11,933	(6,726)	-56.4%	11,933
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		16,133	11,933	11,933	822	5,207	11,933	(6,726)	-56.4%	11,933
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	542,939	923,464	646,648	14,276	36,538	646,648	(610,109)	-94.3%	646,648
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,283,585	1,833,989	1,663,029	16,276	778,263	1,663,029	(884,765)	-53.2%	1,663,029

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		502,975	528,259	405,382	54,437	400,780	405,382	(4,602)	-1.1%	405,382
Equitable Share		270,189	307,115	282,767	28,048	269,170	282,767	(13,598)	-4.8%	282,767
Expanded Public Works Programme Integrated Grant		1,020	-	1,843	505	1,541	1,843	(302)	-16.4%	1,843
Local Government Financial Management Grant		50,886	81,476	5,858	15,842	38,592	5,858	32,734	558.8%	5,858
Municipal Disaster Relief Grant		12,150	-	11,910	765	7,920	11,910	(3,990)	-33.5%	11,910
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		69,311	91,384	80,112	5,335	60,124	80,112	(19,989)	-25.0%	80,112
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		99,420	48,284	22,892	3,942	23,434	22,892	542	2.4%	22,892
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Free State Arts and Cultural Council</i>		660	2,094	3,323	-	659	3,323	(2,664)	-80.2%	3,323
Total operating expenditure of Transfers and Grants:		502,975	528,259	405,382	54,437	400,780	405,382	(4,602)	-1.1%	405,382
Capital expenditure of Transfers and Grants										
National Government:		276,405	911,532	752,644	130,891	568,228	752,644	(184,416)	-24.5%	752,644
Integrated City Development Grant		1,236	6,450	6,373	282	3,224	6,373	(3,149)	-49.4%	6,373
Integrated National Electrification Programme Grant		-	-	-	850	850	-	850	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	4,763	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		87	10,000	4,405	(1,521)	4,405	4,405	-	-	4,405
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		56,165	163,126	228,850	37,096	170,899	228,850	(57,951)	-25.3%	228,850
Urban Settlement Development Grant		218,917	727,193	513,016	94,184	388,850	513,016	(124,166)	-24.2%	513,016
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		9,610	11,933	11,933	2,183	13,934	11,933	2,001	16.8%	11,933
Unspecified		9,610	11,933	11,933	2,183	13,934	11,933	2,001	16.8%	11,933
Total capital expenditure of Transfers and Grants		286,015	923,464	764,577	133,073	582,162	764,577	(182,415)	-23.9%	764,577
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		788,990	1,451,723	1,169,958	187,510	982,942	1,169,958	(187,017)	-16.0%	1,169,958

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

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	77,522	166,395	72,426	30.3%
Urban Settlement Development Grant		151,298	72,085	131,362	19,936	13.2%
Public Transport Network Grant		87,523	5,438	35,033	52,489	60.0%
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		238,821	77,522	166,395	72,426	30.3%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		238,821	77,522	166,395	72,426	30.3%

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

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	3,889	46,625	50,591	(3,966)	-8%	50,591
Pension and UIF Contributions		1,731	1,998	1,998	135	1,638	1,998	(360)	-18%	1,998
Medical Aid Contributions		692	639	639	53	680	639	40	6%	639
Motor Vehicle Allowance		-	826	826	-	-	826	(826)	-100%	826
Cellphone Allowance		4,447	4,808	4,808	385	4,042	4,808	(766)	-16%	4,808
Housing Allowances		74	79	79	6	74	79	(5)	-7%	79
Other benefits and allowances		12,670	12,526	12,526	1,000	11,792	12,526	(734)	-6%	12,526
Sub Total - Councillors		67,202	71,976	71,466	5,468	64,850	71,466	(6,616)	-9%	71,466
% increase	4		7.1%	6.3%						6.3%
Senior Managers of the Municipality										
Basic Salaries and Wages		12,444	19,962	18,542	1,031	12,398	18,542	(6,143)	-33%	18,542
Pension and UIF Contributions		881	1,939	1,812	74	881	1,812	(931)	-51%	1,812
Medical Aid Contributions		407	440	434	39	452	434	18	4%	434
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		770	-	-	-	769	-	769	#DIV/0!	-
Motor Vehicle Allowance		1,656	1,654	1,804	138	1,656	1,804	(148)	-8%	1,804
Cellphone Allowance		178	190	178	15	178	178	-	-	178
Housing Allowances		-	276	-	-	-	-	-	-	-
Other benefits and allowances		1	1	1	0	1	1	0	10%	1
Sub Total - Senior Managers of Municipality		16,336	24,462	22,771	1,297	16,335	22,771	(6,436)	-28%	22,771
% increase	4		49.7%	39.4%						39.4%
Other Municipal Staff										
Basic Salaries and Wages		968,117	1,177,672	1,021,774	84,534	1,007,283	1,021,774	(14,490)	-1%	1,021,774
Pension and UIF Contributions		152,962	109,738	160,892	13,933	161,995	160,892	1,104	1%	160,892
Medical Aid Contributions		83,609	93,945	88,532	7,990	90,540	88,532	2,008	2%	88,532
Overtime		148,558	24,181	92,377	13,806	161,214	92,377	68,836	75%	92,377
Performance Bonus		71,191	72,994	85,259	6,893	76,288	85,259	(8,972)	-11%	85,259
Motor Vehicle Allowance		99,898	110,973	97,338	8,062	97,384	97,338	46	0%	97,338
Cellphone Allowance		2,704	2,692	2,860	283	2,794	2,860	(66)	-2%	2,860
Housing Allowances		5,009	4,961	5,414	457	5,424	5,414	10	0%	5,414
Other benefits and allowances		26,222	8,589	27,877	2,352	28,144	27,877	267	1%	27,877
Payments in lieu of leave		60,433	25,107	25,107	2,092	25,107	25,107	-	-	25,107
Long service awards		7,435	1,622	7,783	433	7,053	7,783	(730)	-9%	7,783
Post-retirement benefit obligations	2	(22,839)	48,507	48,507	4,098	48,921	48,507	414	1%	48,507
Sub Total - Other Municipal Staff		1,603,299	1,680,981	1,663,720	144,933	1,712,146	1,663,720	48,427	3%	1,663,720
% increase	4		4.8%	3.8%						3.8%
Total Parent Municipality		1,686,837	1,777,420	1,757,957	151,698	1,783,332	1,757,957	35,375	2%	1,757,957
			5.4%	4.2%						4.2%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		597	1,832	1,347	1	826	1,347	(521)	-39%	1,347
Sub Total - Board Members of Entities		597	1,832	1,347	1	826	1,347	(521)	-39%	1,347
% increase	4		206.7%	125.5%						125.5%
Senior Managers of Entities										
Basic Salaries and Wages		3,474	12,662	12,662	-	-	12,662	(12,662)	-100%	12,662
Pension and UIF Contributions		4	445	445	-	0	445	(445)	-100%	445
Medical Aid Contributions		43	114	114	-	-	114	(114)	-100%	114
Motor Vehicle Allowance		-	527	527	-	-	527	(527)	-100%	527
Cellphone Allowance		24	126	126	-	-	126	(126)	-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	13,874	(13,874)	-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	24,181	272,038	250,890	21,148	8%	250,890
Pension and UIF Contributions		43,328	39,444	42,842	3,832	45,837	42,842	2,996	7%	42,842
Medical Aid Contributions		24,822	34,733	25,055	2,225	26,405	25,055	1,350	5%	25,055
Overtime		45,885	2,004	21,189	3,799	49,544	21,189	28,355	134%	21,189
Performance Bonus		19,195	18,612	17,658	1,406	19,600	17,658	1,942	11%	17,658
Motor Vehicle Allowance		25,717	21,991	23,932	2,296	26,071	23,932	2,139	9%	23,932
Cellphone Allowance		854	898	819	72	870	819	51	6%	819
Housing Allowances		1,703	1,668	1,826	165	1,889	1,826	63	3%	1,826
Other benefits and allowances		10,969	5,343	9,280	902	10,961	9,280	1,681	18%	9,280
Payments in lieu of leave		4,650	8,970	100	-	337	100	237	237%	100
Long service awards		2,572	217	125	6	256	125	131	105%	125
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		432,829	382,055	393,714	38,884	453,809	393,714	60,094	15%	393,714
% increase	4		-11.7%	-9.0%						-9.0%
Total Municipal Entities		436,971	397,761	408,935	38,885	454,635	408,935	45,700	11%	408,935
TOTAL SALARY, ALLOWANCES & BENEFITS		2,123,808	2,175,181	2,166,892	190,583	2,247,966	2,166,892	81,075	4%	2,166,892
% increase	4		2.4%	2.0%						2.0%
TOTAL MANAGERS AND STAFF		2,056,009	2,101,373	2,094,079	185,114	2,182,290	2,094,079	88,211	4%	2,094,079

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
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	108,414	123,600	131,740	1,101,056	1,301,606	1,321,897
Service charges - electricity revenue		246,310	544,884	288,929	291,869	234,721	256,753	185,215	216,246	276,800	243,250	237,859	260,009	3,116,342	3,197,197	3,355,252
Service charges - water revenue		31,118	28,791	34,353	43,828	41,309	107,296	32,472	39,574	60,517	34,004	35,565	37,791	886,132	1,226,242	1,334,953
Service charges - sanitation revenue		20,470	17,460	21,883	22,345	22,287	36,676	18,456	20,957	21,743	20,750	21,508	23,096	292,084	431,299	438,148
Service charges - refuse		7,870	6,765	8,003	8,362	8,180	14,660	6,872	7,778	8,112	7,636	7,860	8,342	126,504	169,378	186,125
Rental of facilities and equipment		43	38	60	54	112	3,336	50	92	1,868	61	63	59	902	22,569	24,180
Interest earned - external investments		78	45	67	56	34	43	82	47	66	55	43	57	76,915	19,766	20,608
Interest earned - outstanding debtors		2,616	2,297	2,292	4,227	4,429	30,553	2,248	3,159	16,170	3,503	3,739	3,612			
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	1	2	2
Fines, penalties and forfeits		8	16	16	44	16	197	-	120	126	66	73	315	18,720	25,803	26,946
Licences and permits		6	151	23	62	39	7	7	25	24	12	15	15	197	483	505
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		301,217	107,065	-	-	-	217,869	12,152	-	311,774	-	-	2,000	562,463	925,317	916,219
Other revenue		96,614	28,898	152,077	202,245	151,496	83,887	42,443	134,996	174,002	135,966	106,056	157,088	94,127	567,824	549,404
Cash Receipts by Source		855,368	846,125	644,920	695,947	580,187	891,341	395,289	525,658	940,261	553,716	536,381	624,124	6,275,442	7,887,486	8,174,239
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	-	-	10,567	952,065	917,809	1,006,220
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public)		-	-	-	-	-	-	-	-	-	-	-	-	11,933	13,000	13,417
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	36	97	51	(42,799)	47,853	8,525
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	(4,219)	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	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	553,752	536,478	634,742	7,192,526	8,866,148	9,202,401
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	145,512	151,969	165,022	2,175,181	2,240,098	2,252,165
Remuneration of councillors		5,553	5,432	5,407	5,300	5,278	5,465	5,466	5,559	5,740	5,476	5,481	5,468			
Interest paid		21,747	5,479	5,585	21,385	6,857	26,345	4,270	1,147	1,410	19,111	1,142	66	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	174,489	129,052	149,775	1,720,532	2,302,476	2,432,571
Bulk purchases - Water & Sewer		52,174	61,248	93,975	26,119	35,779	104,894	51,903	40,365	104,330	52,035	52,224	97	496,331	973,974	1,006,189
Other materials		14,060	5,162	14,915	6,129	13,471	10,960	3,180	3,681	4,356	7,955	2,361	2,750			
Contracted services		69,489	30,469	34,051	44,024	29,486	43,297	18,049	29,613	82,713	31,569	26,080	25,528	-	664,357	708,962
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	2,830	2,951
General ex penses		173,773	121,347	192,773	252,267	215,380	168,611	90,705	153,739	250,210	207,830	146,986	284,213	-	376,502	395,869
Cash Payments by Type		736,761	816,697	769,909	714,556	599,183	720,821	422,742	560,357	808,366	643,977	515,296	632,920	4,615,376	6,759,175	6,980,726
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	80,114	76,172	133,849	1,034,404	1,221,006	1,256,045
Repayment of borrowing		16,543	1,100	-	23,165	7,332	30,948	1,230	1,279	1,103	23,243	1,200	-	-	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	13,767	9,167	22,466			
Total Cash Payments by Type		793,399	835,952	814,794	822,753	678,902	817,918	477,724	621,971	890,240	761,101	601,834	789,234	5,649,781	8,111,703	8,382,749
NET INCREASE/(DECREASE) IN CASH HELD		273,491	13,445	(169,796)	(126,745)	139,595	73,508	(82,363)	(3,041)	96,340	(207,349)	(65,357)	(154,492)	1,542,745	754,444	819,652
Cash/cash equivalents at the monthly/year beginning:		430,925	704,416	717,861	548,065	421,319	560,914	634,422	552,059	549,018	645,358	438,009	372,652	430,925	1,973,671	2,728,115
Cash/cash equivalents at the monthly/year end:		704,416	717,861	548,065	421,319	560,914	634,422	552,059	549,018	645,358	438,009	372,652	218,159	1,973,671	2,728,115	3,547,767

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

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	113,169	1,190,391	1,189,321	1,070	0%	1,189,321
Service charges - electricity revenue		151,102	639	639	5,425	164,441	639	163,803	25653%	639
Service charges - water revenue		833,393	983,100	983,100	43,281	980,487	983,100	(2,613)	0%	983,100
Service charges - sanitation revenue		357,634	364,526	343,664	31,260	345,566	343,664	1,902	1%	343,664
Service charges - refuse revenue		134,652	148,264	141,419	11,810	141,009	141,419	(410)	0%	141,419
Rental of facilities and equipment		46,910	42,366	42,331	3,210	34,299	42,331	(8,032)	-19%	42,331
Interest earned - external investments		12,204	18,408	18,408	808	18,295	18,408	(113)	-1%	18,408
Interest earned - outstanding debtors		239,272	256,863	218,846	33,366	220,183	218,846	1,338	1%	218,846
Dividends received		3	1	1	-	2	1	2	306%	1
Fines, penalties and forfeits		858	10,590	10,590	0	3	10,590	(10,588)	-100%	10,590
Licences and permits		1,203	477	197	72	914	197	717	365%	197
Agency services								-		
Transfers and subsidies		740,646	910,524	1,016,381	2,000	741,725	1,016,381	(274,656)	-27%	1,016,381
Other revenue		599,563	513,117	512,615	13,601	494,259	512,615	(18,356)	-4%	512,615
Gains		12,501	-	-	8	8	-	8	#DIV/0!	-
Total Revenue (excluding capital transfers and contribution)		4,464,795	4,625,197	4,477,510	258,011	4,331,582	4,477,510	(145,929)	-3%	4,477,510
Expenditure By Type										
Employee related costs		1,619,635	1,705,444	1,686,490	146,230	1,728,481	1,686,490	41,991	2%	1,686,490
Remuneration of councillors		67,202	71,976	71,466	5,468	64,850	71,466	(6,616)	-9%	71,466
Debt impairment		720,299	1,106,042	892,316	2,046	895,226	892,316	2,910	0%	892,316
Depreciation & asset impairment		805,628	251,086	251,086	59,011	716,597	251,086	465,511	185%	251,086
Finance charges		114,278	102,276	103,276	19,655	101,937	103,276	(1,339)	-1%	103,276
Bulk purchases		393,548	488,331	496,331	117,148	871,549	496,331	375,219	76%	496,331
Other materials		47,670	31,175	49,844	4,879	38,696	49,844	(11,147)	-22%	49,844
Contracted services		465,204	346,634	423,365	26,172	350,995	423,365	(72,369)	-17%	423,365
Transfers and subsidies		5,548	2,241	2,241	1,470	6,431	2,241	4,190	187%	2,241
Other expenditure		372,878	253,868	264,372	44,797	240,799	264,372	(23,573)	-9%	264,372
Losses		12,186	-	-	1,061	1,061	-	1,061	#DIV/0!	-
Total Expenditure		4,624,075	4,359,072	4,240,787	427,937	5,016,624	4,240,787	775,838	18%	4,240,787
Surplus/(Deficit)		(159,280)	266,125	236,724	(169,926)	(685,042)	236,724	(921,766)	-389%	236,724
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		504,197	854,032	584,223	-	-	584,223	(584,223)	-100%	584,223
(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		344,917	1,120,156	820,947	(169,926)	(685,042)	820,947	(1,505,989)	-183%	820,947
Taxation										
Surplus/(Deficit) after taxation		344,917	1,120,156	820,947	(169,926)	(685,042)	820,947	(1,505,989)	-183%	820,947

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

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	147,499	2,549,902	2,845,411	(295,509)	-10%	2,845,411
Total Operating Revenue	1	2,663,774	2,856,663	2,845,411	147,499	2,549,902	2,845,411	(295,509)	-10%	2,845,411
Expenditure By Municipal Entity										
Centlec		2,792,682	2,516,253	2,555,251	464,176	2,708,893	2,555,251	153,642	6%	2,555,251
Total Operating Expenditure	2	2,792,682	2,516,253	2,555,251	464,176	2,708,893	2,555,251	153,642	6%	2,555,251
Surplus/ (Deficit) for the yr/period		(128,908)	340,411	290,160	(316,678)	(158,991)	290,160	(141,867)	-49%	290,160
Capital Expenditure By Municipal Entity										
Centlec		110,239	171,083	181,698	33,168	130,060	181,698	(51,638)	-28%	181,698
Total Capital Expenditure	3	110,239	171,083	181,698	33,168	130,060	181,698	(51,638)	-28%	181,698

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

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	2,776	94,714	94,714	8,532	8,532	94,714	86,182	91.0%	1%
August	15,816	94,714	94,714	22,787	31,319	189,427	158,108	83.5%	3%
September	29,692	94,714	94,714	44,245	75,564	284,141	208,577	73.4%	7%
October	37,275	94,714	111,265	74,447	150,011	395,406	245,395	62.1%	13%
November	43,075	94,714	111,265	66,593	216,604	506,670	290,067	57.2%	19%
December	50,227	94,714	111,265	53,872	270,476	617,935	347,460	56.2%	24%
January	30,416	94,714	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	86,849	529,110	1,072,643	543,533	50.7%	0
May	21,975	94,714	117,174	74,817	603,927	1,189,817	585,891	49.2%	0
June	118,796	94,714	(155,413)	220,912	824,838	1,284,531	459,693	35.8%	0
Total Capital expenditure	450,419	1,136,562	1,034,404	824,838					

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		225,496	503,414	371,410	95,887	308,505	371,410	62,905	16.9%	371,410
Roads Infrastructure		97,533	197,851	146,657	40,707	136,572	146,657	10,085	6.9%	146,657
Roads		-	7,470	-	-	-	-	-	-	-
Road Structures		97,533	189,429	146,657	40,707	136,572	146,657	10,085	6.9%	146,657
Road Furniture		-	953	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		70,877	111,738	106,957	29,609	98,351	106,957	8,606	8.0%	106,957
Power Plants		-	1,813	1,813	-	-	1,813	1,813	100.0%	1,813
HV Substations		-	16,335	16,335	1,328	1,439	16,335	14,896	91.2%	16,335
MV Networks		11,604	8,851	8,851	5,007	11,436	8,851	(2,586)	-29.2%	8,851
LV Networks		59,272	84,739	79,958	23,274	85,476	79,958	(5,517)	-6.9%	79,958
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		43,134	118,739	46,826	5,716	34,383	46,826	12,443	26.6%	46,826
Bulk Mains		-	-	2,878	-	-	2,878	2,878	100.0%	2,878
Distribution		43,134	118,739	43,948	5,716	34,383	43,948	9,565	21.8%	43,948
Sanitation Infrastructure		8,534	56,086	47,894	19,682	31,625	47,894	16,269	34.0%	47,894
Reticulation		8,534	56,086	47,894	19,682	31,625	47,894	16,269	34.0%	47,894
Solid Waste Infrastructure		5,419	19,000	23,075	174	7,574	23,075	15,501	67.2%	23,075
Landfill Sites		5,419	18,082	21,157	174	7,574	21,157	13,583	64.2%	21,157
Waste Transfer Stations		-	918	1,919	-	-	1,919	1,919	100.0%	1,919
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		11,903	65,921	62,886	5,148	55,657	62,886	7,228	11.5%	62,886
Community Facilities		9,871	65,402	60,367	3,708	53,590	60,367	6,777	11.2%	60,367
Halls		-	-	-	-	-	-	-	-	-
Centres		4,009	34,718	31,196	516	28,657	31,196	2,539	8.1%	31,196
Fire/Ambulance Stations		-	14,419	5,602	-	5,602	5,602	0	0.0%	5,602
Cemeteries/Crematoria		-	-	500	-	-	500	500	100.0%	500
Parks		-	918	2,012	117	1,510	2,012	502	24.9%	2,012
Public Open Space		5,862	14,847	20,988	3,007	17,752	20,988	3,236	15.4%	20,988
Nature Reserves		-	500	68	68	68	68	0	0.0%	68
Sport and Recreation Facilities		2,032	519	2,519	1,440	2,068	2,519	451	17.9%	2,519
Outdoor Facilities		2,032	519	2,519	1,440	2,068	2,519	451	17.9%	2,519
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	400	341	341	400	59	14.7%	400
Licences and Rights		-	-	400	341	341	400	59	14.7%	400
Computer Software and Applications		-	-	400	341	341	400	59	14.7%	400
Computer Equipment		15,896	21,243	8,543	270	3,315	8,543	5,228	61.2%	8,543
Computer Equipment		15,896	21,243	8,543	270	3,315	8,543	5,228	61.2%	8,543
Furniture and Office Equipment		4,998	132	262	22	22	262	240	91.5%	262
Furniture and Office Equipment		4,998	132	262	22	22	262	240	91.5%	262
Machinery and Equipment		2,236	2,254	4,379	1,480	3,208	4,379	1,170	26.7%	4,379
Machinery and Equipment		2,236	2,254	4,379	1,480	3,208	4,379	1,170	26.7%	4,379
Transport Assets		104,910	254,377	335,101	62,516	282,073	335,101	53,028	15.8%	335,101
Transport Assets		104,910	254,377	335,101	62,516	282,073	335,101	53,028	15.8%	335,101
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	365,438	847,342	782,980	165,664	653,122	782,980	129,859	16.6%	782,980

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		34,027	258,978	225,394	51,690	159,275	225,394	66,120	29.3%	225,394
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,874	7,509	7,509	1,497	7,136	7,509	373	5.0%	7,509
<i>HV Substations</i>		251	907	907	-	173	907	733	80.9%	907
<i>MV Networks</i>		1,504	4,731	4,731	1,107	5,993	4,731	(1,263)	-26.7%	4,731
<i>LV Networks</i>		119	1,872	1,872	391	969	1,872	903	48.2%	1,872
Water Supply Infrastructure		28,682	144,998	127,439	30,429	102,416	127,439	25,023	19.6%	127,439
<i>Water Treatment Works</i>		650	953	557	-	111	557	446	80.1%	557
<i>Bulk Mains</i>		28,032	144,046	126,882	30,429	102,306	126,882	24,577	19.4%	126,882
Sanitation Infrastructure		3,471	106,471	90,446	19,764	49,722	90,446	40,724	45.0%	90,446
<i>Reticulation</i>		3,471	106,471	90,446	19,764	49,722	90,446	40,724	45.0%	90,446
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		3,681	8,287	6,175	1,024	2,854	6,175	3,321	53.8%	6,175
Community Facilities		3,116	8,287	6,175	1,024	2,854	6,175	3,321	53.8%	6,175
<i>Cemeteries/Crematoria</i>		1,880	3,000	2,802	742	2,572	2,802	230	8.2%	2,802
<i>Markets</i>		-	1,837	-	-	-	-	-	-	-
<i>Stalls</i>		1,236	3,450	3,373	282	282	3,373	3,091	91.6%	3,373
Sport and Recreation Facilities		564	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		564	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	2,255	-	-	-	-	-	-	-
Operational Buildings		-	2,255	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	2,255	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		1,443	4,942	3,404	1,717	3,043	3,404	361	10.6%	3,404
Machinery and Equipment		1,443	4,942	3,404	1,717	3,043	3,404	361	10.6%	3,404
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	39,151	274,462	234,974	54,431	165,172	234,974	69,802	29.7%	234,974

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

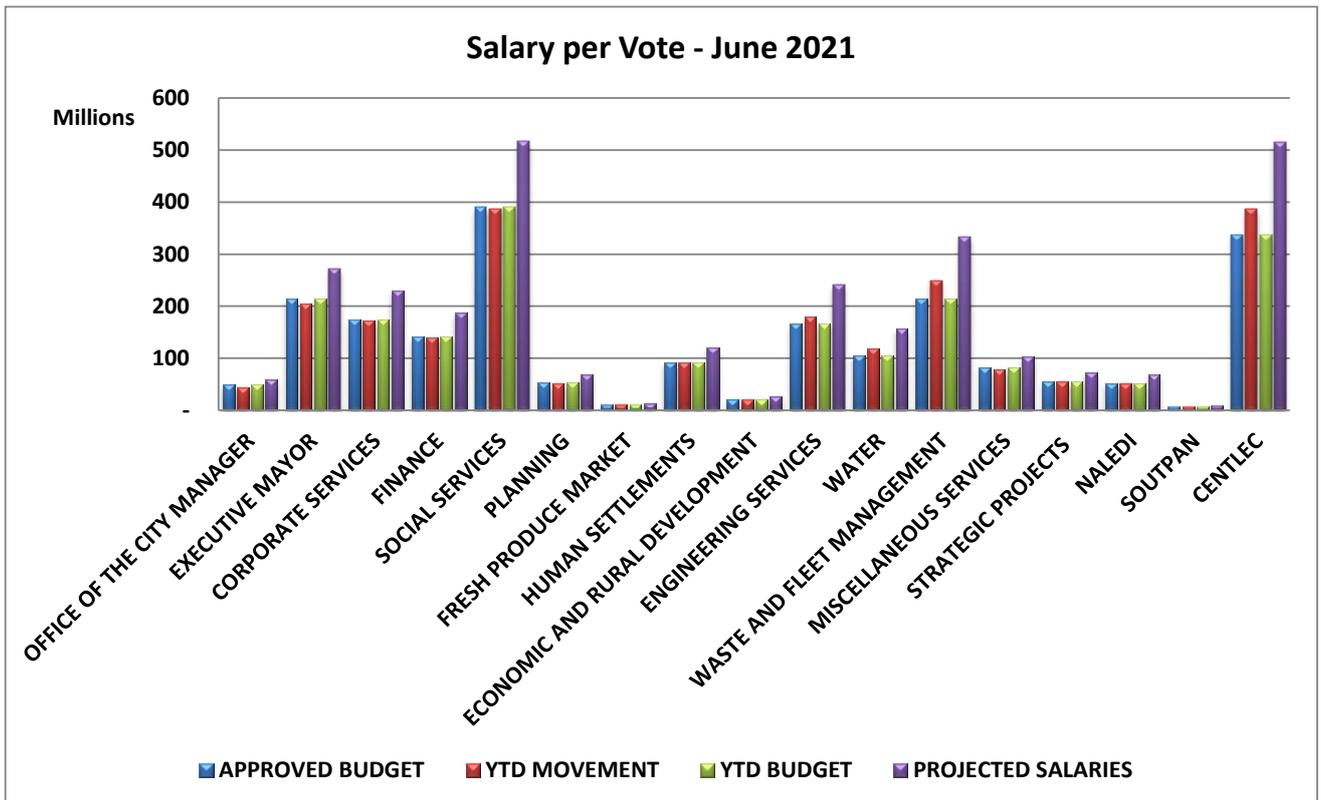
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		383,623	307,874	367,136	30,365	389,880	367,136	(22,744)	-6.2%	367,136
Roads Infrastructure		56,575	61,072	51,619	4,881	54,745	51,619	(3,126)	-6.1%	51,619
<i>Road Structures</i>		52,498	57,334	47,625	4,632	50,762	47,625	(3,138)	-6.6%	47,625
<i>Road Furniture</i>		4,077	3,738	3,995	249	3,983	3,995	12	0.3%	3,995
Storm water Infrastructure		3,694	3,462	3,689	244	3,413	3,689	275	7.5%	3,689
<i>Drainage Collection</i>		3,694	3,462	3,689	244	3,413	3,689	275	7.5%	3,689
Electrical Infrastructure		96,236	83,821	83,133	7,935	98,862	83,133	(15,729)	-18.9%	83,133
<i>Power Plants</i>		90,363	77,099	79,152	7,032	93,002	79,152	(13,849)	-17.5%	79,152
<i>HV Substations</i>		5,518	6,722	3,980	828	5,517	3,980	(1,536)	-38.6%	3,980
<i>LV Networks</i>		355	-	-	76	343	-	(343)	#DIV/0!	-
Water Supply Infrastructure		123,660	101,164	130,426	7,463	123,166	130,426	7,260	5.6%	130,426
<i>Boreholes</i>		362	326	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		77,962	69,885	72,307	6,800	83,800	72,307	(11,493)	-15.9%	72,307
<i>Bulk Mains</i>		45,265	30,840	58,006	663	39,366	58,006	18,640	32.1%	58,006
<i>Distribution Points</i>		72	113	113	-	-	113	113	100.0%	113
Sanitation Infrastructure		103,458	58,355	98,269	9,842	109,694	98,269	(11,425)	-11.6%	98,269
<i>Reticulation</i>		1,055	575	360	-	267	360	93	25.7%	360
<i>Waste Water Treatment Works</i>		94,113	48,608	85,736	9,842	97,403	85,736	(11,667)	-13.6%	85,736
<i>Toilet Facilities</i>		8,291	9,173	12,173	-	12,023	12,173	150	1.2%	12,173
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1	0	-	-	0	0	100.0%	0
<i>Data Centres</i>		-	1	0	-	-	0	0	100.0%	0
Community Assets		1,149	1,431	2,848	384	1,102	2,848	1,746	61.3%	2,848
Community Facilities		24	37	16	-	-	16	16	100.0%	16
<i>Cemeteries/Crematoria</i>		24	35	15	-	-	15	15	100.0%	15
<i>Purfs</i>		-	1	1	-	-	1	1	100.0%	1
Sport and Recreation Facilities		1,125	1,394	2,832	384	1,102	2,832	1,730	61.1%	2,832
<i>Outdoor Facilities</i>		1,125	1,394	2,832	384	1,102	2,832	1,730	61.1%	2,832
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		72,074	74,615	71,176	7,884	66,280	71,176	4,896	6.9%	71,176
Operational Buildings		72,074	74,615	71,176	7,884	66,280	71,176	4,896	6.9%	71,176
<i>Municipal Offices</i>		72,074	74,615	71,176	7,884	66,280	71,176	4,896	6.9%	71,176
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		19,807	6,587	10,606	444	11,531	10,606	(925)	-8.7%	10,606
Furniture and Office Equipment		19,807	6,587	10,606	444	11,531	10,606	(925)	-8.7%	10,606
Machinery and Equipment		14,358	17,338	18,639	4,850	15,338	18,639	3,301	17.7%	18,639
Machinery and Equipment		14,358	17,338	18,639	4,850	15,338	18,639	3,301	17.7%	18,639
Transport Assets		63,684	68,006	75,428	8,783	70,124	75,428	5,303	7.0%	75,428
Transport Assets		63,684	68,006	75,428	8,783	70,124	75,428	5,303	7.0%	75,428
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	554,695	475,851	545,833	52,711	554,255	545,833	(8,423)	-1.5%	545,833

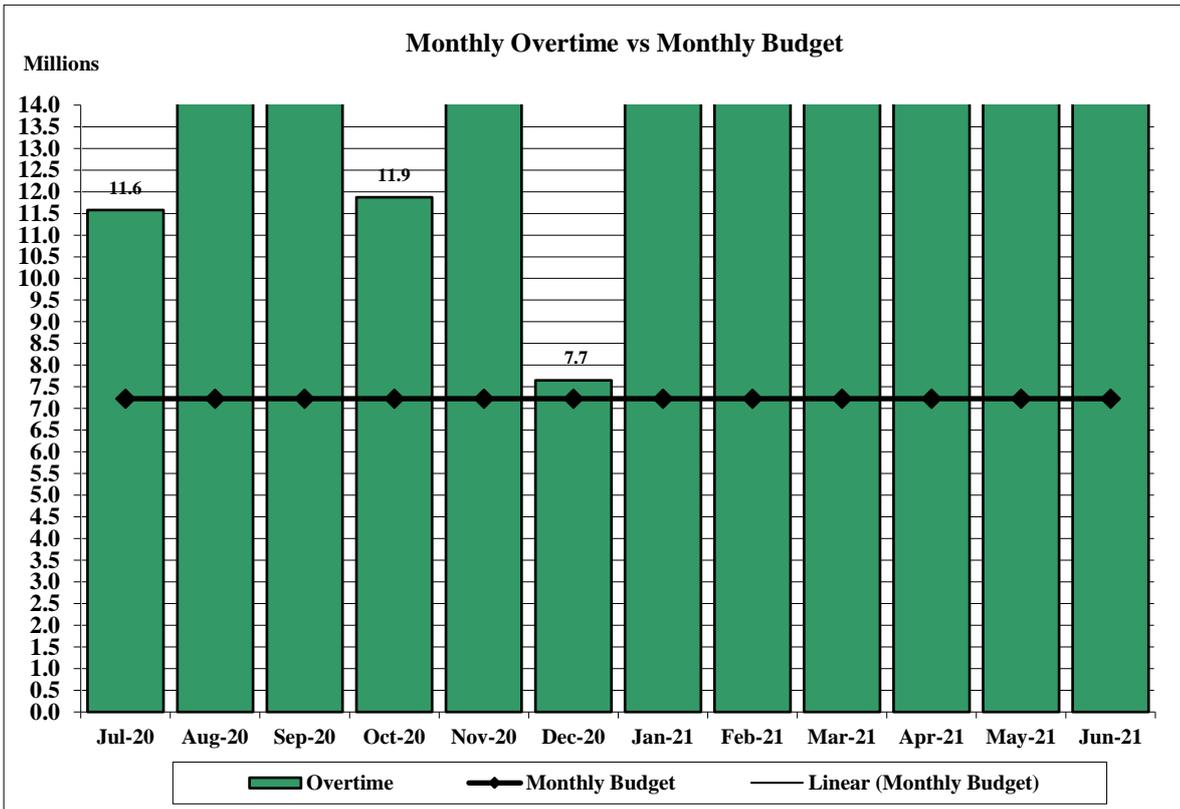
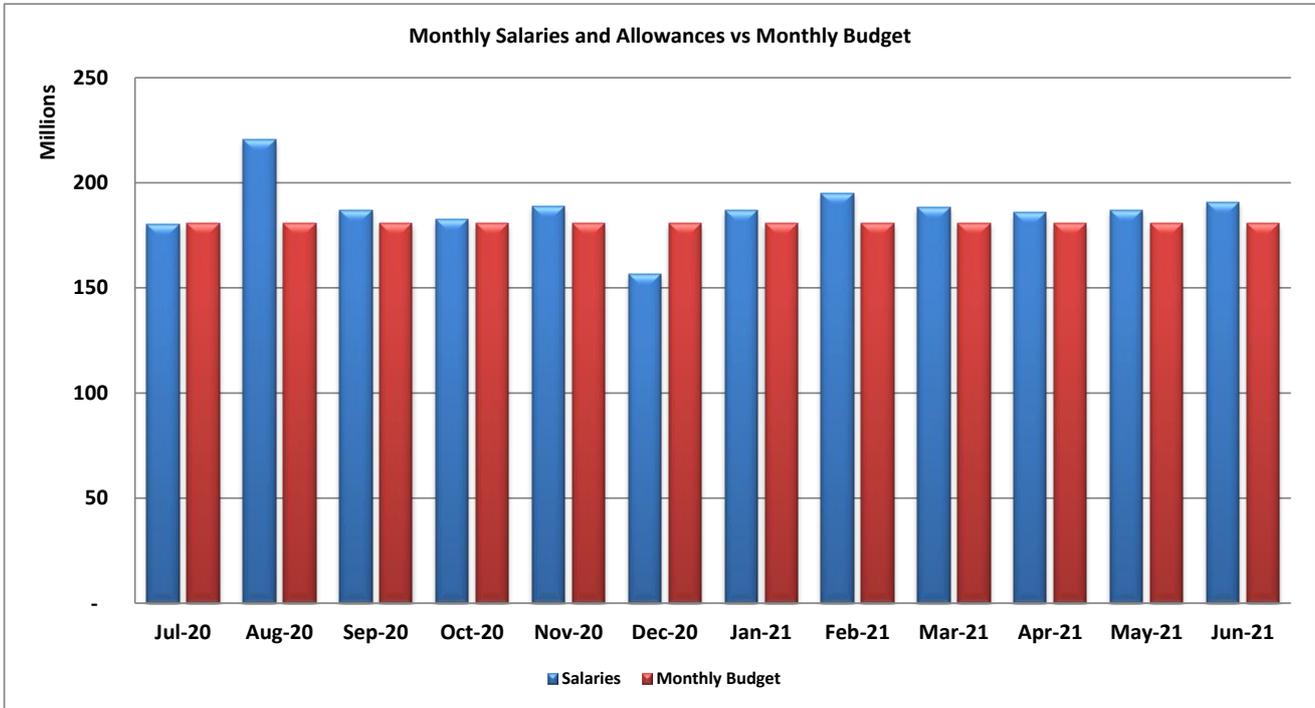
OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH EXP	YTD MOVEMENT	VARIANCE
CENTLEC					
ADVERTISEMENTS	-	(50,000)	-	(23,115)	(26,885)
ADMINISTRATIVE HANDLING FEES (SALARIES)	-	-	-	(17,527)	17,527
COLLECTION CHARGES	-	-	(7,726,878)	(7,726,878)	7,726,878
COLLECTION CHARGES (SUMMONSES)	(2,690,934)	(2,690,934)	-	-	(2,690,934)
MANAGEMENT FEES	(6,450,226)	(6,450,226)	(537,005)	(6,444,060)	(6,166)
PLAN & DEV: CLEARANCE CERTIFICATES	(672,734)	(672,734)	(68,018)	(784,058)	111,324
COMMISSION: INSURANCE	(2,354,567)	(2,354,567)	16,574	32,654	(2,387,221)
ACADEMIC SERVICES: FORMAL TRAINING(COST	(4,302,229)	(4,302,229)	(373,756)	(373,756)	(3,928,473)
SUB TOTAL	(16,470,690)	(16,520,690)	(8,689,084)	(15,336,740)	(1,183,950)
OFFICE OF THE CITY MANAGER					
TRANSPORT FEES	(12,300,000)	(12,300,000)	-	-	(12,300,000)
REQ INFO - MUNICIPAL INFOR & STATISTICS	(500)	(500)	-	(70)	(430)
SUB TOTAL	(12,300,500)	(12,300,500)	-	(70)	(12,300,430)
CORPORATE SERVICES					
ACADDEMIC SERVICES: FORMAL TRAINING	(112,718)	(112,718)	-	-	(112,718)
REGISTRAT FEES: ROAD & TRANSPORT	(1,800,000)	(1,800,000)	-	-	(1,800,000)
STAFF RECOVERIES	(1,884)	(1,884)	-	(156,721)	154,837
COMMISSION: INSURANCE	(2,734,111)	(2,734,111)	-	-	(2,734,111)
INTERCOMPANY/PARENT-SUBSID TRANSACTIONS	(918,718)	(918,718)	-	-	(918,718)
STAFF RECOVERIES	(5,000)	(5,000)	-	(798,180)	793,180
SUB TOTAL	(5,572,431)	(5,572,431)	-	(954,901)	(4,617,530)
FINANCE					
COMMISSION: INSURANCE CLIAM RECOV	(5,000)	(5,000)	-	(2,687,695)	2,682,695
PARKING FEES	2,239	2,239	-	-	2,239
PARKING FEES	(9,688)	(9,688)	-	-	(9,688)
SALE OF: PUBLICATION - TENDER DOCUMENTS	(1,341,882)	(1,341,882)	(80,962)	(787,585)	(554,297)
PARKING FEES	(2,642)	(2,642)	-	-	(2,642)
PARKING FEES	(14,091)	(14,091)	-	-	(14,091)
SALE OF SCRAP WASTE & OTH: SCRAP	(2,503,226)	(2,503,226)	-	-	(2,503,226)
OBJECTIONS & APPEALS	(11,130)	(11,130)	-	-	(11,130)
VALUATION SERVICES	-	-	(9,750)	(164,634)	164,634
VALUATION SERVICES (RATES)	(2,025,526)	(2,025,526)	(1,186)	(16,428)	(2,009,098)
VALUATION SERVICES (GENERAL)	(158,400)	(158,400)	(255,941)	(3,422,748)	3,264,348
ADMINISTRATIVE HANDLING FEES	(33,391)	(33,391)	(1,493)	(30,357)	(3,034)
ADMINISTRATIVE HANDLING FEES (BANK CHARG	(84,480)	(84,480)	-	-	(84,480)
SUB TOTAL	(6,187,217)	(6,187,217)	(349,332)	(7,109,447)	922,230
SOCIAL SERVICES					
LIBRARY FEES: LOAN FEES	(11,120)	(11,120)	(1,098)	(4,824)	(6,296)
LIBRARY FEES: LOAN FEES (ADD BOOKS & RES	(3,360)	-	(125)	(275)	275
LIBRARY FEES: LOAN FEES (INTER LOANS)	(1,672)	-	-	-	-
LIBRARY FEES: LOAN FEES (GENERAL)	(45,000)	(5,000)	(300)	(1,949)	(3,051)
MEMBERSHIP FEES	(20,000)	(5,000)	(1,402)	(9,798)	4,798
PHOTOCOPIES & FAXES	(27,000)	(1,000)	(17)	(970)	(30)
HEALTH SERVICES (INNIATION SCHOOL)	(8,672)	-	-	-	-
ENTRANCE FEES	(404,745)	(154,745)	-	(172,762)	18,017
FIRE SERVICES (GENERAL)	(200,154)	(200,154)	9,675	(51,237)	(148,917)
FIRE SERVICES (CHEMICALS/ EQUIPMENT)	(334)	(334)	-	-	(334)
FIRE SERVICES (GENERAL)	(889,266)	(889,266)	(47,306)	(471,796)	(417,470)
REQ INFO - ACCIDENT REPORTS	(2,224)	(2,224)	(1,316)	(2,097)	(127)
ESCORT FEES	(94,517)	(94,517)	(14,061)	(24,913)	(69,604)
TRAFFIC CONTROL	-	-	(12,196)	(88,581)	88,581
PARKING FEES	(1,445,558)	(1,445,558)	(100,658)	(1,342,315)	(103,243)
PARKING FEES	-	-	-	(4,940)	4,940
ENTRANCE FEES	(1,334,362)	(1,334,362)	-	(31)	(1,334,331)
SUB ITEM 1718	(33,359)	(33,359)	-	-	(33,359)
SALE OF SCRAP WASTE & OTH: SCRAP	(590,395)	(590,395)	-	-	(590,395)
ENTRANCE FEES	(10,865)	(10,865)	-	-	(10,865)
SALE OF SCRAP WASTE & OTH: SCRAP	(11,664)	(11,664)	-	-	(11,664)
CEMETERY & BURIAL	(266,853)	(266,853)	(17,485)	(198,381)	(68,472)
CEMETERY & BURIAL (GRAVE PLOTS)	(1,752,058)	(1,752,058)	(196,587)	(2,084,626)	332,568
CEMETERY & BURIAL (CREMATION FEES)	(2,243)	(2,243)	(79)	(1,367)	(876)
CEMETERY & BURIAL	(1,744,315)	(1,744,315)	(1,417)	(141,568)	(1,602,747)
CEMETERY & BURIAL (GRAVE PLOTS)	(1,624,747)	(1,624,747)	(178,357)	(2,649,185)	1,024,438
CEMETERY & BURIAL	(130,675)	(130,675)	-	(2,930)	(127,745)
CEMETERY & BURIAL (GRAVE PLOTS)	(235,406)	(235,406)	(40,073)	(272,141)	36,735
ENTRANCE FEES	(129,600)	-	-	-	-
FIRE SERVICES	(27,750)	-	-	(30,505)	30,505
FIRE SERVICES	(14,852)	(14,852)	-	-	(14,852)
SUB TOTAL	(11,062,766)	(10,560,712)	(602,801)	(7,557,190)	(3,003,522)

OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH EXP	YTD MOVEMENT	BALANCE
PLANNING					
PLAN & DEV: REMOVAL OF RESTRICTIONS	(7,199)	(7,199)	(3,043)	(30,815)	23,616
PLAN & DEV: TOWN PLANNING & SERVITUDES	(194,594)	(194,594)	(11,970)	(35,457)	(159,137)
PLAN & DEV: TOWN PLAN & SERVIT (T/SHIP E	(102,313)	(102,313)	-	(67,501)	(34,812)
PLAN & DEV: REMOVAL OF RESTRICTIONS	(116,160)	(116,160)	(22,217)	(120,853)	4,693
PLAN & DEV: TOWN PLAN & SERVIT (AMED PL	(11,120)	(11,120)	-	(29,728)	18,608
PLAN & DEV: TOWN PLAN & SERVIT (APPLIC R	(399,953)	(399,953)	(32,013)	(153,481)	(246,472)
PLAN & DEV: TOWN PLAN & SERVIT (SPEC CO	(73,920)	(73,920)	(7,490)	(86,547)	12,627
PLAN & DEV: TOWN PLAN & SERVIT (SUB&CONS	(105,600)	(105,600)	(8,872)	(91,250)	(14,350)
PLAN & DEV: TOWN PLAN & SERVIT (ZONE CE	(140,848)	(140,848)	(5,592)	(77,838)	(63,010)
DEMOLITION APPLICATION FEES	(21,120)	(21,120)	(2,457)	(40,571)	19,451
PHOTOCOPIES & FAXES	(161,458)	(161,458)	-	(36,060)	(125,398)
PLAN & DEV: BUILDING PLAN APPROVAL	-	-	-	(5,061)	5,061
SUB ITEM 1718	(5,728,924)	(5,728,924)	(400,831)	(4,815,469)	(913,455)
PLAN & DEV: BUILDING PLAN APPROVAL(RETU	(4,281)	(4,281)	(28,562)	(1,211,630)	1,207,349
PLAN & DEV: OCCUPATION CERTIFICATES	(1,161,600)	(1,161,600)	(28,984)	(1,158,570)	(3,030)
ADVERTISEMENTS	(11,120)	(11,120)	36,246	(658,750)	647,630
ADVERTISEMENTS (SIGNS)	(2,288,686)	(2,288,686)	(266,628)	(4,633,001)	2,344,315
SUB TOTAL	(10,528,896)	(10,528,896)	(782,415)	(13,252,579)	2,723,683
FRESH PRODUCE MARKET					
ADMINISTRATIVE HANDLING FEES	(392,169)	(392,169)	(47,118)	(393,721)	1,552
ADMINISTRATIVE HANDLING FEES (BANK CHARG	(1,178)	(1,178)	-	-	(1,178)
COMMISSION: TRANSACTION HANDLING FEES	(25,955,378)	(25,955,378)	(1,843,859)	(25,243,186)	(712,192)
PARKING FEES	(26,709)	(26,709)	(2,410)	(28,922)	2,213
SUB TOTAL	(26,375,434)	(26,375,434)	(1,893,388)	(25,665,830)	(709,604)
HUMAN SETTLEMENT					
PLAN & DEV: BUILDING PLAN CLAUSE LEVY	(28,385)	(28,385)	(280)	(18,967)	(9,418)
ADMINISTRATIVE HANDLING FEES	(2,640)	(2,640)	(15)	(180)	(2,460)
ADMINISTRATIVE HANDLING FEES (ADMIN COST	(897,600)	(897,600)	(180)	(2,180)	(895,420)
SUB TOTAL	(928,625)	(928,625)	(475)	(21,327)	(907,298)
ENGINEERING					
SALE OF SCRAP WASTE & OTH: SCRAP	(444,787)	(444,787)	-	-	(444,787)
SUB TOTAL	(444,787)	(444,787)	-	-	(444,787)
MISCELLANEOUS					
INTERCOMPANY/PARENT-SUBSID TRANSACTIONS	(120,000,000)	(120,000,000)	(10,000,000)	(120,000,000)	-
TS_O_M_NRF_FUEL LEVY	(319,813,000)	(319,813,000)	-	(319,813,000)	-
SUB TOTAL	(439,813,000)	(439,813,000)	(10,000,000)	(439,813,000)	-
TOTAL REVENUE	(529,684,346)	(529,232,292)	(22,317,495)	(509,711,086)	(19,521,206)

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	49,044,643	43,995,462	49,044,643	5,049,181	58,660,616
EXECUTIVE MAYOR	234,672,634	214,303,617	204,027,815	214,303,617	10,275,802	272,037,087
CORPORATE SERVICES	182,793,703	174,536,829	172,143,506	174,536,829	2,393,323	229,524,675
FINANCE	159,399,893	141,708,104	140,542,382	141,708,104	1,165,722	187,389,842
SOCIAL SERVICES	363,845,527	390,346,687	387,254,751	390,346,687	3,091,936	516,339,668
PLANNING	55,200,656	53,728,684	51,997,113	53,728,684	1,731,571	69,329,484
FRESH PRODUCE MARKET	10,476,437	11,228,251	10,509,118	11,228,251	719,133	14,012,158
HUMAN SETTLEMENTS	107,850,537	91,933,405	90,649,000	91,933,405	1,284,405	120,865,334
ECONOMIC AND RURAL DEVELOPMENT	30,878,539	21,090,955	20,247,252	21,090,955	843,703	26,996,336
ENGINEERING SERVICES	162,126,521	166,585,468	180,703,041	166,585,468	(14,117,573)	240,937,387
WATER	92,247,460	105,323,332	118,139,339	105,323,332	(12,816,007)	157,519,118
WASTE AND FLEET MANAGEMENT	188,026,896	215,518,117	249,944,597	215,518,117	(34,426,480)	333,259,462
MISCELLANEOUS SERVICES	80,626,435	81,693,050	77,978,734	81,693,050	3,714,316	103,971,646
STRATEGIC PROJECTS	58,135,223	54,692,064	54,593,425	54,692,064	98,639	72,791,233
NALEDI	47,412,810	51,289,435	51,246,930	51,289,435	42,505	68,329,240
SOUTPAN	6,533,882	7,378,244	7,269,948	7,378,244	108,296	9,693,264
CENTLEC	335,948,580	336,490,852	386,724,048	336,490,852	(50,233,196)	515,632,064
TOTAL SALARIES AND ALLOWANCES	2,175,180,680	2,166,891,737	2,247,966,461	2,166,891,737	(81,074,724)	2,997,288,614

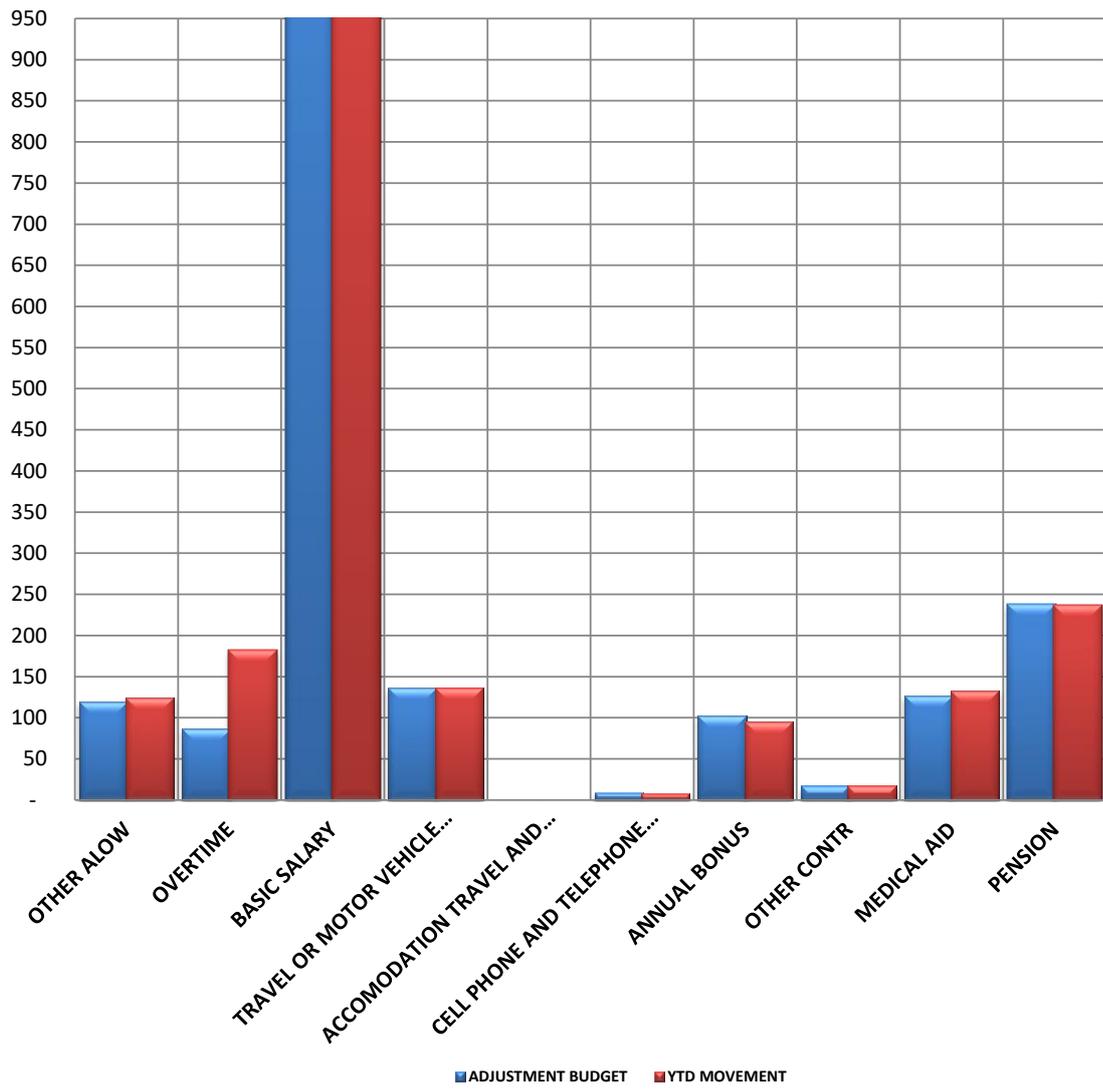




Staff Benefits per Category	Approved Budget	Adj Budget	CURRENT	YTD	
	2020/21	2020/21	MONTH	Movement	%
Salaries and Allowances					
Leave Provision	34,076,950	25,207,400	2,092,283	25,444,555	0.44%
Performance Bonusses	-	554,204	43,579	1,327,176	78.54%
Other Allowances	8,840,829	53,413,997	4,675,653	56,292,183	27.03%
Overtime	20,000,000	86,529,946	15,268,929	182,714,466	27.09%
Annual Bonuses	91,606,495	102,363,102	8,254,722	95,329,655	56.77%
Cell Phone and Telephone Allowances	8,714,242	8,790,038	755,072	7,883,932	40.71%
Basic Salary	1,509,385,582	1,330,417,278	110,768,489	1,311,779,429	21.08%
Housing Benefits	6,949,719	7,110,318	611,572	7,178,530	24.50%
Travel or Motor Vehicle Allowance	148,496,792	136,952,189	11,495,977	136,902,423	28.69%
Accomodation travel and Incidental	101,554	546,038	62,952	581,327	24.82%
Acting Allowance	2,017,691	25,387,046	2,867,689	27,390,827	27.18%
Long service awards	1,839,530	7,907,646	438,261	7,309,152	51.55%
Sub Total	1,832,029,384	1,785,179,202	157,335,177	1,860,133,654	101.53%
Council Contributions					
Bargaining Council	412,108	474,728	40,442	478,150	26.95%
Group Life Insurance	10,798,356	9,969,319	828,103	10,005,929	12.48%
Medical Aid Contributions	141,382,179	126,285,161	11,523,806	132,422,839	21.56%
Pension/Provident Fund Contributions	183,523,425	237,708,167	20,107,419	237,515,690	28.10%
Unemployment Insurance Fund	7,035,228	7,275,160	747,837	7,410,198	23.50%
Sub Total	343,151,296	381,712,535	33,247,607	387,832,806	113.02%
TOTAL	2,175,180,680	2,166,891,737	190,582,784	2,247,966,461	103.35%

Salaries and Allowances

Millions



Annexure E

CAPITAL EXPENDITURE AS AT 30 JUNE 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	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	269,504	754,558	2,498,139	23.19
14066522420CFP49Z211	BULK METER REFURBISHMENT	741,650	741,650	-	349,732	391,918	47.15
14066523020CFP33Z211	METER PROJECT	6,321,995	8,549,085	7,983,430	20,045,209	(11,496,124)	234.47
1442643302081P16Z211	ELECTRIFICATION (USDG GRANT)	57,499,976	50,492,049	11,579,320	41,549,976	8,942,073	82.29
14426520420CFP09Z211	SECURITY EQUIPMENT (CCTV)	15,109,930	15,109,930	-	110,066	14,999,864	0.72
1442652242077P47Z211	BOTSHABELO: ESTABLISHMENT OF 132KV CONNE	-	-	850,000	850,000	(850,000)	0
14426522420CFP50Z211	ELECTRIFICATION INTERNAL PROJECTS	8,850,792	8,850,792	4,157,024	10,586,441	(1,735,649)	119.61
14426522420CFP53Z211	EXTENSION AND UPGRADING OF THE 11KV NETW	3,021,986	3,021,986	752,422	1,465,592	1,556,394	48.49
1442652302095P28Z211	PUBLIC ELECTRICITY CONNECTIONS	11,932,851	11,932,851	615,366	11,718,999	213,852	98.2
14426523020CFP26Z211	UPGRADING AND EXTENTION OF LV NETWORK	1,813,192	1,813,192	63,778	235,459	1,577,733	12.98
14426523020CFP29Z211	SERVITUDES LAND (INCL INVEST REMUNE REG	351,493	351,493	22,014	30,514	320,979	8.68
14426523020CFP35Z211	INSTALLATION OF PUBLIC LIGHTING	6,027,012	6,027,012	195,590	4,496,158	1,530,854	74.6
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	10,670	529,490	(168,482)	146.66
14436523020CFP27Z211	REFURBISHMENT OF HIGH MAST LIGHTS	3,626,383	3,626,383	-	641,829	2,984,554	17.69
14436523020CFP30Z211	REP LOW VOLT DECREPIT 2/4/8 WAY BOXES	906,596	906,596	380,035	439,949	466,647	48.52
14436523020CFP34Z211	REP BRITTLE OVERHEAD CONNECTIONS	453,298	453,298	32,031	123,664	329,634	27.28
14446523020CFP36Z211	S/LIGHTS REPLACE POLE TRNS POLES SECTION	2,115,390	2,115,390	745,600	2,245,019	(129,629)	106.12
14456520420CFP04Z211	REPLACEMENT OF 110V BATTERIES	906,596	906,596	-	151,656	754,940	16.72
14456521420CFP60Z211	REPLACEMENT OF 11KV SWITCHGEARS	906,596	906,596	343,692	1,762,846	(856,250)	194.44
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	-	154,712	2,867,274	5.11
14456522420CFP52Z211	TRANSFORMER REPLAC & OTHER RELATED EQUI	3,021,986	3,021,986	763,034	3,880,878	(858,892)	128.42
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	305,405	11,211,630	574,115	95.12
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	1,152,306	1,377,586	19,694,188	6.53
15036520420CFP08Z211	INTER COMPANY - INTEGRATED NAT. ELEC (M	1,224,638	1,224,638	1,328,465	1,328,465	(103,827)	108.47
15056460020CFQX1Z211	FURNITURE AND OFFICE EQUIPMENT	132,361	132,361	22,400	22,400	109,961	16.92
15056523420CFP70Z211	SOLAR FARM GENERATION PLANT	1,813,192	1,813,192	-	-	1,813,192	0
15066563520CFQY2Z211	VAN STADENSUS - NEW MULTIPURPOSE CENTRE	1,338,543	1,338,543	116,450	996,275	342,268	74.42
1801652242095W04Z211	PUBLIC CONNECTIONS	-	-	25,079	158,608	(158,608)	0
18016522420CFW05Z211	METER PROJECTS	-	-	151,250	1,062,900	(1,062,900)	0
18016522420CFW06Z211	REFURBISHMENT PROJECTS	-	-	318,205	354,184	(354,184)	0
1803652242095W07Z211	PUBLIC CONNECTIONS	-	-	1,542,235	2,056,707	(2,056,707)	0
18036522420CFW08Z211	METER PROJECTS	-	-	63,500	185,036	(185,036)	0
18046522420CFW03Z211	REFURBISHMENT PROJECTS/NETWORK CATALYST	-	-	-	1,387,475	(1,387,475)	0
18046523020CFP04Z211	REPLACEMENT OF 110V BATTERIES	-	-	-	21,587	(21,587)	0
	SUB TOTAL	169,432,828	180,047,594	33,788,805	133,806,820	46,240,774	74.32%
OFFICE OF THE CITY MANAGER - IPTN							
2205642042062Q56Z240	BOTSHABELO - NON MOTORIZED TRANSPORT	4,000,000	-	-	-	-	0
2205642042062Q57Z230	THABA-NCHU NON MOTORIZED TRANSPORT	3,500,000	-	-	-	-	0
2205642042062Q72Z211	MOSHOSHOE TRUNK PARTA (RO)	3,500,000	25,274,185	2,907,399	21,991,191	3,282,994	87.01
2205642042062Q74Z211	MOSHOSHOE TRUNK PARTB (RO)	5,000,000	17,103,922	(336,890)	12,935,613	4,168,309	75.62
2205642042062Q75Z211	CHIEF MOROKA CRESCENT TRUNK (RO)	3,500,000	9,174,868	(18,028,988)	7,603,162	1,571,706	82.86
2205642042062Q76Z211	IPTN BUS DEPOT - CIVIL (RO)	9,525,000	18,607,742	(10,138,821)	12,226,685	6,381,057	65.7
2205642042062Q77Z211	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	3,000,000	-	-	3,000,000	0
2205642042062QW1Z211	FORTHARE CONTRACT1 (RO)	8,500,000	17,099,990	(7,516,509)	14,985,465	2,114,525	87.63
2205642042062QW2Z211	FORTHARE CONTRACT2 (RO)	5,000,000	12,829,089	(19,520,579)	9,724,568	3,104,521	75.8
2205642042062QW7Z211	MANGAUNG - NMT PHASE 2	2,000,000	-	-	-	-	0
2205642042062QW8Z211	IPTN TRANSFER FACILITIES	20,000,000	-	-	-	-	0
2205642042062RQ7Z211	INDUSTRY TRANSFORMATION (RO)	63,641,292	-	-	-	-	0
2205642042062RQ8Z211	INDIRECT OPERATING EXPENDITURE (RO)	25,800,000	-	-	-	-	0
2205642042062WQ1Z211	MOSHOSHOE TRUNK PARTA	-	638,932	638,932	638,932	(0)	100
2205642042062WQ2Z211	MOSHOSHOE TRUNK PARTB	-	5,286,903	5,286,903	5,286,903	(0)	100
2205642042062WQ3Z211	CHIEF MOROKA CRESCENT TRUNK	-	21,463,736	21,463,736	21,463,736	(0)	100
2205642042062WQ4Z211	IPTN BUS DEPOT - CIVIL	-	11,806,624	11,806,624	11,806,624	0	99.99
2205642042062WQ5Z211	FORTHARE CONTRACT1	-	15,562,774	15,562,774	15,562,774	(0)	100
2205642042062WQ6Z211	FORTHARE CONTRACT2	-	24,544,212	24,544,212	24,544,212	(0)	100
2205642042062WQ7Z211	INDUSTRY TRANSFORMATION	-	16,439,058	-	-	16,439,058	0
2205642042062Y03Z211	IPTN BUS FLEET	-	26,507,646	26,007,646	26,007,646	500,000	98.11
	SUB TOTAL	163,126,292	228,849,681	52,676,440	186,479,419	42,370,262	81.49%

CORPORATE SERVICES							
32026456020CFQH9Z211	FIRE ARMS TRAINING	-	176,592	176,592	176,592	0	99.99
37036445020CF03Z220	WATER RESERVOIR BRAM FISCHER BUILDING	734,716	-	-	-	-	0
37036456020CF61Z220	AIRCON UNITS: THABA NCHU REG OFFICE	326,556	862,703	861,558	861,558	1,145	99.86
37036456020CFY04Z220	NEW PASSENGER CAR/LIFT: GABRIEL DICHABE	551,037	472,637	471,994	471,994	643	99.86
37036456020CFY05Z220	PASSENGER CARRIE/LIFT: T/NCHU REG OFFICE	1,227,593	-	-	-	-	0
37036456020CFY06Z220	FIRE DETECTION SYSTEM FOR MMM BUILDINGS	836,790	1,840,271	207,150	1,480,669	359,602	80.45
37036473520CF62Z220	REFURB OF REFRIGE FRESH PRODUCE MARKET	1,836,790	-	-	-	-	0
37036474020CF60Z220	REFURB OF HVAC SYSTEM: BRAM FISHER	2,255,185	-	-	-	-	0
39016456020CFY08Z211	HARDWARE EQUIPMENT	2,000,000	51,930	-	51,930	-	100
39016471020CFR63Z11	P-CNIN COM F FIRE/AMBUL	8,000,000	3,300,000	-	1,835,419	1,464,581	55.61
39016471020CFR65Z11	P-CNIN COMPUTER EQUIP	2,000,000	-	-	-	-	0
39016471020CFR66Z11	P-CNIN COMPUTER EQUIP	2,500,000	-	-	-	-	0
39016471020CFR67Z11	P-CNIN COMPUTER EQUIP	2,000,000	-	-	-	-	0
39016471020CFR68Z11	P-CNIN COMPUTER EQUIP	1,500,000	-	-	-	-	0
39316191420CFST1Z11	PURCHASE FOCUS SYSTEM - PAYDAY	-	400,000	341,250	341,250	58,750	85.31
	SUB TOTAL	25,768,667	7,104,133	2,058,543	5,219,411	1,884,722	73.47%
FINANCE							
45026460020CFQP1Z11	PROCUREMENT OF OFFICE FURNITURE AS PER U	-	130,000	-	-	130,000	0
	SUB TOTAL	-	130,000	-	-	130,000	0.00%
SOCIAL SERVICES							
55116456020CFQ62Z11	SPEED LAW ENFORCE CAMERAS- HANDHELD CAM	1,200,000	1,450,000	1,279,505	1,279,505	170,495	88.24
55116456020CFQ64Z11	WHEEL CLAMPS	450,000	200,000	200,000	200,000	-	100
55416456020CFQ41Z11	CCTV	-	1,728,630	-	1,728,630	-	100
56216473520CFQ5Z11	UPGRADING OF BLOEMFONTEIN ZOO	500,000	-	-	-	-	0
56316473520CF80Z11	DEVELOPMENT OF NALISVIEW CEMETERY	-	500,000	-	-	500,000	0
5651647352081RN5Z11	NALLIES VIEW CEMETERIES PROJECT	3,000,000	2,802,134	742,329	2,572,034	230,100	91.78
5661647352081WP8Z250	PARK - WEPENER (RO)	-	1,037,923	117,214	897,014	140,909	86.42
5661647352081WP9Z260	PARK - SOUTPAN (RO)	-	974,063	-	613,049	361,014	62.93
566647352081Q11Z11	REGIONAL PARK DEVELOPMENT IN GRASSLAND	459,198	-	-	-	-	0
5667647352081Q14Z11	REGIONAL PARK DEV- BLOEM (MANG TLAAGTE)	459,198	-	-	-	-	0
	SUB TOTAL	6,068,396	8,692,750	2,339,048	7,290,232	1,402,518	83.87%
PLANNING							
6212647352081Q69Z11	FORMALISATION INFILL PLANNING	7,117,562	2,007,590	1,250,048	2,006,073	1,517	99.92
6212647352081WR1Z11	FORMALISATION INFILL PLANNING (RO)	-	2,678,750	-	2,678,750	-	100
6212647352081Y09Z220	TOWNSHIP ESTABLISHMENT FARM KLIPFONTEIN	3,443,982	2,601,655	-	2,601,655	-	100
6212647352081Y15Z240	TOWN ESTABLISHMENT BOTSH SEPANE FARMS	1,285,753	-	-	-	-	0
6231647352081QH5Z220	FIRE STATION BOTSHABELO	14,418,803	5,602,184	-	5,602,184	0	99.99
6231647352081QV1Z30	CONSTRUCTION OF A NEW COMMUNITY CENTRE I	9,505,389	5,983,979	93,750	5,983,979	0	99.99
6231647352081QV3Z220	REHABILITATION OF ARTHUR NATHAN SWIMMING	1,354,633	4,047,604	-	4,047,603	1	99.99
	SUB TOTAL	37,126,122	22,921,762	1,343,798	22,920,244	1,518	99.99%
HUMAN SETTLEMENT							
6571643302081C17Z11	VISTA PARK 2: ELECTRICITY	1,000,000	-	-	-	-	0
6571644502081C47Z11	KGOTSONG INSTA W&S	-	210,902	-	-	210,902	0
6571644502081C48Z11	VISTAPARK 2 - REALIGN BULK WAT PIPE	-	652,372	-	342,916	309,456	52.56
6571644502081WA5Z11	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	622,572	288,741	579,261	43,311	93.04
6571644502081Y29Z220	VISTAP 2&3 REALIG REROUT BULK WATER PIPE	-	1,248,543	-	1,248,543	0	99.99
6571644602081Q80Z220	CHRIS HANI 28747 - INSTALL RETIC (50 U)	6,000,000	256,365	207,398	225,255	31,110	87.86
6571644602081Q82Z11	FLEURDAL INFILL - SERVICES (21 U)	2,076,982	-	-	-	-	0
6571644602081Q83Z11	F/DOM SQ 37321 (ZUMA- INSTAL RET (117 U)	8,819,000	941,375	-	869,601	71,774	92.37
6571644602081Q86Z11	MARIKANA - INSTALL RETIC (80 U)	5,320,000	589,849	-	239,849	350,000	40.66
6571644602081Q87Z11	MKHONTO ERH 32109 - INS RETIC (111 U)	6,400,000	544,379	-	544,378	1	99.99
6571644602081Q88Z11	SALIWA 35180 & 8323 - INSTAL RETIC(124 U)	7,450,000	619,186	-	619,186	0	99.99
6571644602081Q89Z11	VISTAPARK 2 - INSTALL RETIC (CATALYTIC)	1,000,000	-	-	-	-	0
6571644942081C10Z240	SECTION C & E -INST WATER SEW 138 UNITS	900,000	-	-	-	-	0
6571644942081C16Z11	VISTA PARK 2-BULK SEWER	4,000,000	-	-	-	-	0
6571644942081V14Z230	THABA INT SEWER RETICU (RO)	-	6,330,681	4,436,791	6,074,804	255,877	95.95
6571647242081C18Z11	VISTA PARK 2-ROADS & STORM WATER	1,000,000	-	-	-	-	0
6571647242081C19Z11	VISTA PARK 2-BULK STORM WATER	8,000,000	-	-	-	-	0
6571647242081C20Z11	VISTA PARK 3 CIVIL INFRASTRUCTURE	30,000,000	-	-	-	-	0
6572644502081C15Z11	BOTSH SEC H2873 G1011 INST WATER SEW	2,000,000	530,789	-	461,556	69,233	86.95
6572644502081Y26Z220	BLOEMSIDE PH 7/1128 -INSTA WATER/SEW RET	7,000,000	154,008	-	-	154,008	0
6572644502081Y28Z220	BLOEMS PH 9 & 10/500 INST WAT INT SEW RET	7,000,000	2,907,059	-	2,907,059	-	100
6572644602081Q98Z250	DEWETSDORP - INTERNAL RETIC (100 U)	3,800,000	1,346,248	-	1,346,247	1	99.99
6572644602081Q99Z11	GRASSL& PH 4 - INSTALL RETIC (1000 U)	17,000,000	21,831,519	52,482	17,228,469	4,603,050	78.91
6572644602081W10Z260	SOUTPAN - INSTAL RETIC (22 U)	1,590,000	916,118	373,625	860,043	56,075	93.87
6572644942081C46Z11	SECTION T - INSTAL OF SEWER	-	769,318	(465,957)	273,299	496,019	35.52
65726449420CFQR1Z11	PRE-PLANNING VISTA PARK 2	-	19,587,073	17,032,237	17,032,237	2,554,836	86.95
6572647242081W29Z211	BLOEMSIDE ERF 4510 - INTERNAL ROADS	7,469,500	-	-	-	-	0
6573644502081C45Z11	T/NCHU EXT 27 INSTAL W&S (390 H)	-	38,013	-	-	38,013	0
6573644502081R55Z230	INTERNAL WATER RETICULATION RATAU	2,450,000	-	-	-	-	0
6573644602081C11Z11	TAMBO SQUARE - INSTAL WATER AND SEWER	2,160,000	234,053	203,524	203,524	30,529	86.95
6573644602081C12Z11	ACQUIS LAND INFORMAL SETTLEME RELOCATE	20,000,000	-	-	-	-	0
6574644502081Z02Z240	BOTS WEST EXT 1 1000 WAT INTER SEW RET	17,000,000	32,042,640	3,295,495	31,733,271	309,369	99.03
6574644602081W14Z240	BOTSHB SEC L1124 -INSTALL RETIC (RO)	-	3,339,238	3,339,238	3,339,238	-	100
6574644602081W16Z240	BOTSHB SEC R - INSTALL WATER (1000 U)	9,000,000	2,815,170	445,617	1,935,564	879,606	68.75
6574644942081RK5Z220	THABO MBEKI FSH SQUARE (48 HOUSEHOLDS) - INT	6,250,000	-	-	-	-	0
6574644942081RK6Z220	KGATELOPELE SQUARE (HOUSEHOLDS..) - INTE	9,260,000	4,433,854	(4,433,852)	1	4,433,853	0
6574644942081W13Z240	BOTSHB SEC D - INSTALL SEWER RETIC	6,000,000	1,404,610	-	1,404,610	1	99.99
6574644942081W15Z240	BOTSHB SEC M - INSTALL SEWER RETIC	6,000,000	46,529	-	-	46,529	0
6574644942081WR2Z240	BOTSHB SEC D - INSTALL SEWER RETIC(RO)	-	431,668	431,668	431,668	-	100
6574644942081WR3Z240	BOTSHB SEC M - INSTALL SEWER RETIC(RO)	-	10,024,301	1,127,524	1,528,661	8,495,640	15.24
	SUB TOTAL	211,265,482	117,746,222	26,334,531	91,429,240	26,316,982	77.65%
ECONOMIC AND RURAL DEVELOPMENT							
6701645002079Z01Z11	WAAIHOEK PRECINCT REDEVELOPMENT	10,000,000	4,405,000	(1,520,863)	4,405,000	-	100
67016450020CFZ01Z11	WAAIHOEK PRECINCT REDEVELOPMENT	-	5,595,000	1,520,863	1,520,863	4,074,137	27.18
67416473520CFZ07Z11	NAVAL HILL PARKING AREA	-	2,000,000	1,439,835	1,798,068	201,932	89.9
67616473520CFZ11Z11	PIG FARMING UNIT	-	1,700,000	-	98,430	1,601,570	5.78
67616473520CFZ12Z11	FENCING OF FARMS AND COMMONAGES	-	800,000	-	-	800,000	0
67616473520CFZ14Z11	GROUNDWATER AUGMENT(BOREHOLE WINDMILLS)	-	68,141	68,141	68,141	0	99.99
6781647352083Q16Z240	HAWKING STALLS BOTSHABELO CBD PHASE 2	3,450,000	3,373,000	282,142	282,142	3,090,858	8.36
6781647352083Y30Z250	CONTAINER PARK THABA NCHU	3,000,000	3,000,000	-	2,942,100	57,900	98.06
67816473520CF42Z240	ESTAB ICT DIG INCU HUB BOTS	-	3,000,000	-	3,000,000	-	100
67816473520CF53Z11	NAVAL HILL FURNICULAR	-	1,200,000	-	1,053,971	146,029	87.83
67816473520CFQ79Z11	AGRO-PROCESSING (AGRI-PARK)	-	4,000,000	1,756,691	3,370,843	629,157	84.27
	SUB TOTAL	16,450,000	29,141,141	3,546,809	18,539,557	10,601,584	63.62%

ENGINEERING							
ROADS AND STORMWATER							
7327647242081R81Z240	BOT RD 719 & 718	1,905,064	2,181,803	438,307	2,030,110	151,693	93.04
7327647242081RD4Z220	MAPANGWANA STREET	500,000	519,398	193,885	490,315	29,083	94.4
7327647242081RH1Z240	REHABILITATION OF ROAD B3 BOTSHABELO	1,000,000	1,178,102	-	1,178,101	1	99.99
7327647242081RN9Z211	REPLACE OBSOLETE ILLEGAL SIGNAGE & TRAFF	952,532	-	-	-	-	0
7327647242081RR5Z211	RESEALING OF STREETS	14,813,300	38,385,300	8,896,342	36,861,283	1,524,017	96.02
7327647242081RR5Z220	RESEALING OF STREETS (RO)	-	22,835,428	3,372,118	19,666,618	3,168,810	86.12
7327647242081RR7Z240	BOT RD 719 & 718	1,000,000	-	-	-	-	0
7327647242081RT4Z220	ROAD 6 (PHASE2) UPGRADING OF STREET & S	1,000,000	-	-	-	-	0
7327647242081W18Z220	R 22 TAXI R BLOEMS PH 3 4 6 & C HANI	4,762,660	-	-	-	-	0
7327647242081W19Z220	T1428A MAN RD 198 199&200 BOCH	7,620,256	2,589,345	2,517,897	2,517,897	71,448	97.24
7327647242081W35Z220	T1429B MAN RD 11548 KAGISANONG	13,811,714	14,184,904	3,903,205	11,882,255	2,302,649	83.76
7327647242081W36Z220	T1430C 7TH STR BOTSHB SECTION H	1,428,798	-	-	-	-	0
7327647242081W37Z220	T1432 MAN 10786 BERGMAN SQUARE	1,000,000	-	-	-	-	0
7327647242081W41Z240	T1523 BOT RD 304 305 308 SECTION G UPG	8,572,788	-	-	-	-	0
7327647242081W43Z240	T1524 BOT RD 437 SECTION A UPG	4,762,660	-	-	-	-	0
7327647242081W46Z220	T1527A BOCHABELA STS	6,667,724	12,854,675	2,859,697	12,425,721	428,954	96.66
7327647242081W49Z220	T1528 MAN RD 11388 & 11297 JB MAFORA UPG	3,810,128	-	-	-	-	0
7327647242081W51Z240	T1530 BOT RD B16 & 903 SECTION T UPG	7,620,256	2,473,798	998,236	2,436,790	37,008	98.5
7327647242081W52Z240	T1531 SEROKI RD SECTION M BOTSHB (RO)	-	308,218	-	308,218	0	99.99
7327647242081W53Z220	T1532 VISTA PARK BULK ROAD & S/WATER UPG	1,000,000	-	-	-	-	0
7327647242081W55Z220	T1534 VERENIGING AV EXT BRIDGE OVER RAIL	38,101,281	20,042,378	7,876,979	18,600,937	1,441,441	92.8
7327647242081W56Z220	T1534B VERENIGING AVENUE EXT ROADS	9,525,320	8,323,111	2,589,856	8,225,364	97,747	98.82
7327647242081W58Z220	T1537 HEAVY REHAB NELSON M&ELA ST	1,000,000	-	-	-	-	0
7327647242081W59Z220	T1538 UPG INTERS ST GEORGE ST & PRES BR&	6,667,724	-	-	-	-	0
7327647242081W60Z220	T1539 UPGRADE TRAFFIC INTERSECTIONS	3,810,128	-	-	-	-	0
7327647242081WR4Z220	R 22 TAXI R BLOEMS PH 3 4 6 & C HANI(RO)	-	8,200,122	-	8,200,122	0	99.99
7327647242081WR5Z220	T1428A MAN RD 198 199&200 BOCH (RO)	-	840,505	795,704	840,504	1	99.99
7327647242081WR6Z220	T1429B MAN RD 11548 KAGISANONG (RO)	-	1,285,337	-	1,285,336	1	99.99
7327647242081WR8Z220	T1432 MAN 10786 BERGMAN SQUARE (RO)	-	3,705,454	2,219,994	3,475,949	229,505	93.8
7327647242081WR9Z220	T1527A BOCHABELA STS (RO)	-	999,056	-	999,056	0	99.99
7327647242081Y36Z240	BATHO UPGRADING OF ROADS AND STORMWATER	9,049,054	754,516	350,937	350,937	403,579	46.51
7327647242081Y52Z220	STORMWATER REFURBISHMENT	1,000,000	4,995,717	3,693,532	4,796,171	199,546	96
	SUB TOTAL	151,381,387	146,657,167	40,706,691	136,571,685	10,085,482	93.12%
SANITATION							
7502644502081C44Z211	DEVELOP MASTERPLAN: W&S	-	2,850,269	2,090,959	2,090,959	759,310	73.36
7502644942081C22Z211	WATER BORNE SANITATION MANGAUNG WARD 8	2,381,330	-	-	-	-	0
7502644942081C23Z211	WATER BORNE SANITATION MANGAUNG WARD 17	2,381,330	-	-	-	-	0
7502644942081C24Z211	WATER BORNE SANITATION MANGAUNG WARD 45	2,381,330	-	-	-	-	0
7502644942081C25Z211	WATER BORNE SANITATION MANGAUNG WARD 46	2,381,330	-	-	-	-	0
7502644942081C26Z211	WATER BORNE SANITATION MANGAUNG WARD 34	2,381,330	-	-	-	-	0
7502644942081C27Z211	WATER BORNE SANITATION MANGAUNG WARD 35	2,381,330	-	-	-	-	0
7502644942081C28Z211	WATER BORNE SANITATION MANGAUNG WARD 32	2,381,330	-	-	-	-	0
7502644942081C29Z211	WATER BORNE SANITATION MANGAUNG WARD 28	2,381,330	-	-	-	-	0
7502644942081C32Z240	BOTSH SECTION K P/STATION RISING MAIN	12,859,182	-	-	-	-	0
7502644942081C33Z240	BOTSHABELO MAIN OUTFALL SEWER	12,859,182	2,774,000	2,765,151	2,765,151	8,849	99.68
7502644942081C41Z211	UPGRADE OF WILCOCKS RAYTON SAN ^L PIPELINE	5,715,192	1,213,573	480,155	1,141,549	72,024	94.06
7502644942081C87Z211	SEWER CONNECTIONS	1,000,000	-	-	-	-	0
7502644942081C89Z240	ERAD BUCKETS BOT(COV)(RO)	-	23,724,617	19,579,342	19,579,342	4,145,275	82.52
7502644942081C90Z220	ERAD BUCKETS BLOEM(COV)(RO)	-	21,134,608	20,907,773	20,907,773	226,835	98.92
7502644942081R11Z211	REFUR OF SEWER SYSTEMS	28,575,961	27,218,083	(23,055,873)	-	27,218,083	0
7502644942081W63Z230	EXTE THABA NCHU WWTW (SELOSESHA)	28,575,961	1,001,486	-	1,001,486	0	99.99
7502644942081W64Z260	REFUR SEWER SYSTEMS SOUTPAN (RO)	-	1,616,194	1,087,393	1,266,112	350,082	78.33
7502644942081W66Z250	REFUR SEWER SYSTEMS WEPENER (RO)	-	132,323	-	-	132,323	0
7502644942081WP1Z211	REFUR OF SEWER SYSTEMS (RO)	-	4,726,181	-	3,954,523	771,658	83.67
7502644942081WP2Z230	EXTE THABA NCHU WWTW (SELOSESHA) (RO)	-	2,885,723	-	2,885,723	-	100
7502644942081Y68Z220	STERKWATER WWTW PHASE 3 CIVIL	9,525,320	917,712	-	-	917,712	0
7502644942081Y69Z220	STERKWATER WWTW PHASE 3 MECH AND ELECT	78,632	2,275,945	-	-	2,275,945	0
7502644942081Y73Z230	WATERBORN SANIT INTER BULK SERV IN THABA	9,525,320	-	-	-	-	0
7502644942081Y79Z260	SOUTPAN: REFURBISHMENT OF SEWER SYSTEMS	1,905,064	1,547,627	(1,547,625)	-	1,547,627	0
7502644942081Y80Z211	REFURBISHMENT MANAGEMENT SYSTEM	-	2,144,341	769,443	769,443	1,374,898	35.88
7502644942081Y82Z211	EXTEN THABA N WWTW SELOSESHA MECH ELECTR	476,266	-	-	-	-	0
7502644942081Y82Z211	REFURBISHMENT OF SEWER SYSTEMS	-	2,000,000	331,336	331,336	1,668,664	16.56
	SUB TOTAL	130,146,720	98,162,682	23,408,056	56,693,398	41,469,284	57.75%

WATER								
7612644502081C34Z11	M/POORT WTW UPGRADING (M/POORT FILTERS)	9,525,320	9,420	-	-	9,420		0
7612644502081C36Z11	NEW RESERVOIR IN THABA NCHU (20ML)	476,266	-	-	-	-	-	0
7612644502081R36Z11	REFUR OF WATER SUPPLY SYSTEMS	35,243,685	26,096,692	3,539,227	17,286,728	8,809,964		66.24
7612644502081R38Z11	MASELSPOORT WATER RECYCLING (RO)	-	39,651	-	-	39,651		0
7612644502081R61Z11	MASELSPOORT WTW REFURBISHMENT	952,532	556,630	-	110,573	446,057		19.86
7612644502081WP3Z11	REFUR OF WATER SUPPLY SYSTEMS (RO)	-	5,219,438	1,708,126	2,986,050	2,233,389		57.21
7612644502081Y84Z11	MASELSP WAT RE-USE PUMP STAT RISING MAIN	952,532	1,008,228	34,312	34,312	973,916		3.4
7612644502081R36Z11	REFURBISHMENT OF WATER SUPPLY SYSTEMS	-	3,000,000	-	-	3,000,000		0
7612644602081C88Z11	MAKURUNG INTERNAL WATER RETIC	500,000	-	-	-	-	-	0
7612644602081W67Z11	M/POORT WAT RE-USE (B/W AUGMENT)	952,532	-	-	-	-	-	0
7612644602081W68Z11	M/POORT WATER RE-USE(GRAV LINE)	952,532	39,459	-	-	39,459		0
7612644602081W69Z11	M/P WATER RE-USE (GRAVITY TO NEWWTW)	952,532	-	-	-	-	-	0
7612644602081W70Z11	M/P WATER RE-USE (PUMP STAT)(RO)	-	676,476	-	676,475	1		99.99
7612644602081W71Z11	FILTER & CLAR REFURB (CONW1515 MP)	-	343,238	30,791	30,791	312,447		8.97
7612644602081W75Z11	HAMILTON PARK PUMP ST@ION REFURBISHMENT	-	716,787	58,661	208,381	508,406		29.07
7612644602081WP4Z11	M/POORT WAT RE-USE (B/W AUGMENT)(RO)	-	523,412	-	523,412	1		99.99
7612644602081WP5Z11	M/POORT WATER RE-USE(GRAV LINE)(RO)	-	52,912	-	-	52,912		0
7614644502081C38Z11	PELLISSIER RESERVOIR	952,532	-	-	-	-	-	0
7614644502081C39Z11	KRUGERDRIFT DAM WTW	1,905,064	-	-	-	-	-	0
7614644502081C40Z11	REAL LOSS REDUCTION PROGRAMME (WATER)	14,287,980	-	-	-	-	-	0
7614644502081R37Z11	REFUR OF WATER SUPPLY SYSTEMS (RO)	-	1,326,385	-	1,326,385	-	-	100
7614644502081R45Z11	METERING OF UNMETERED SITES	23,079,930	14,256,687	4,736,662	14,082,969	173,718		98.78
7614644502081R49Z11	REPLACEMENT/REFURBISHMENT OF VALVES IN B	-	-	-	(1,292,374)	1,292,374		0
7614644502081R70Z11	PREPAID PROG (AUTOMATED METERS)	16,117,585	14,044,654	3,938,084	13,494,356	550,298		96.08
7614644502081R71Z11	REPLACE WATER METERS (RO)	-	7,661,323	2,349,171	6,575,827	1,085,496		85.83
7614644502081R70Z11	PREPAID PROG (AUTOMATED METERS)	-	12,962,773	8,447,756	8,447,756	4,515,017		65.16
7614644602081W71Z11	FILTER & CLAR REFURB (CONW1515 MP)	4,762,660	-	-	-	-	-	0
7614644602081W72Z11	BULK S M AUDIT VERI STUDY CALIB (RO)	-	310,529	310,528	310,528	1		99.99
7614644602081W77Z11	OLD/ NEW ARBORETUM RESERVOIR LEAK REPAIR	1,905,064	-	-	-	-	-	0
7614644602081W79Z11	PRES& N/WORK ZON MAN(AUD VAL)	13,335,448	4,830,598	436,205	3,765,167	1,065,431		77.94
7614644602081W81Z11	WATER SYS MAN INTEGR - TEL & SCADA (RO)	-	1,822,118	257,929	257,929	1,564,189		14.15
7614644602081WP6Z11	PRES& N/WORK ZON MAN(AUD VAL)(RO)	-	1,199,369	-	1,199,368	1		99.99
7614644602081W75Z11	HAMILTON PARK PUMP ST@ION REFURBISHMENT	4,762,660	-	-	-	-	-	0
	SUB TOTAL	131,616,854	96,696,779	25,847,451	70,024,632	26,672,147		72.42%
WASTE AND FLEET								
7711645002081Y93Z11	UPGR UPLIFT EX W/R OFF AT S/HERN L/SITE	1,102,074	-	-	-	-	-	0
7711645002081Y94Z11	UPGRADE REFURB NORTHERN LANDFILL SITES	918,395	94,770	(94,770)	-	94,770		0
7711645002081Y95Z11	UPGRADE REFURB SOUTHERN LANDFILL SITES	918,395	129,195	(129,195)	-	129,195		0
7721645002081C92Z11	ABLUTION BLOCKS @ WEPENER L&FILL (RO)	-	767,411	312,287	475,824	291,587		62
7721645002081C93Z11	GUARD HOUSE @ WEPENER L&FILL SITE(RO)	-	383,705	-	-	383,705		0
7721645002081C94Z11	INSTALL ONE W/BRIDGE @ WEPEN L&FILL (RO)	-	959,263	105,774	105,774	853,489		11.02
7721645002081R06Z11	TWO WEIGHBR TRANS STAT THABA NCHU	918,395	126,555	-	106,617	19,938		84.24
7721645002081R2Z11	DEVELOPMENT OF TRANSFER STATION IN THABA	918,395	-	-	-	-	-	0
7721645002081W82Z11	ABLUTION BLOCKS @ WEPENER L&FILL	-	138,537	(138,537)	-	138,537		0
7721645002081W84Z11	FENCE @ NORTHERN L&FILL SITE (WIP)	1,836,790	-	-	-	-	-	0
7721645002081W85Z11	FENCE @ SOUTHERN L&FILL SITE (WIP)	918,395	-	-	-	-	-	0
7721645002081W87Z11	INSTALL ONE W/BRIDGE @ WEPEN L&FILL	-	105,774	(105,774)	-	105,774		0
7721645002081W90Z11	TWO WEIGHBRIDGE @ DEWETS DORP L&FILL SITE	918,395	102,240	-	102,239	1		99.99
7721645002081W91Z11	UPGRADE & REFURB NORTHERN L&FILL (RO)	-	2,398,158	94,770	281,269	2,116,889		11.72
7721645002081W92Z11	UPGRADE & REFURB SOUTH L&FILL (RO)	-	2,398,158	129,195	319,339	2,078,819		13.31
7721645002081W94Z11	WEIGHBRIDGE FICE @ WEPENER L&FILL	551,037	-	-	-	-	-	0
7721645002081WP7Z11	WEIGHBRIDGE FICE @ WEPENER L&FILL (RO)	-	1,151,116	-	-	1,151,116		0
7781645002081W96Z11	UPGRADE & REFURB BOTSHB L&FILL (RO)	-	2,401,870	-	256,969	2,144,901		10.69
78116420420CF95Z11	PURCHASE VEHICLES/EQUIPMENT	-	41,567,920	2,689,543	19,251,992	22,315,928		46.31
78116421420HTQ55Z11	VEHICLES LEASING	85,179,220	43,611,300	5,998,057	74,963,723	(31,352,423)		171.89
7813645002081R2Z11	DEV OF TRANSFER STATION THABA (RO)	-	1,918,526	-	-	1,918,526		0
	SUB TOTAL	94,179,491	98,254,498	8,861,350	95,863,746	2,390,752		97.57%
	TOTAL	1,136,562,239	1,034,404,409	220,911,522	824,838,384	209,566,025		79.74%

	CAPITAL FINANCING SOURCE	Approved Budget	Adjusted Budget	Current Mth Exp	YTD Movement	Balance	% on Approved Budget
CF	Own Funds	127,918,668	226,216,364	56,001,255	141,873,713	84,342,651	62.72%
79	Neighbourhood Development Partnership Grant	10,000,000	4,405,000	(1,520,863)	4,405,000	-	100.00%
62	Public Transport Infrastructure & Systems Grant	163,126,292	228,849,681	52,676,440	186,479,419	42,370,262	81.49%
77	Public Contributions	-	-	850,000	850,000	(850,000)	0.00%
81	USDG Grant	727,192,548	513,016,213	104,441,811	399,107,972	113,908,241	77.80%
83	Integrated City Development Grant	6,450,000	6,373,000	282,142	3,224,242	3,148,758	50.59%
95	Public Contributions	11,932,851	11,932,851	2,182,680	13,934,314	(2,001,463)	116.77%
HT	External Loans - Fleet Lease	85,179,220	43,611,300	5,998,057	74,963,723	(31,352,423)	171.89%
85	USDG Grant	4,762,660	-	-	-	-	0.00%
	TOTAL FINANCING	1,136,562,239	1,034,404,409	220,911,522	824,838,384	209,566,025	79.74%
	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	5,998,057	74,963,723	-31,352,423	171.89%
	Capital Replacement Reserve (Own funds)	127,918,668	226,216,364	56,001,255	141,873,713	84,342,651	62.72%
	Public Contributions and donations	11,932,851	11,932,851	2,182,680	13,934,314	-2,001,463	116.77%
	National Government	911,531,500	752,643,894	156,729,530	594,066,633	158,577,261	78.93%
	TOTAL	1,136,562,239	1,034,404,409	220,911,522	824,838,384	209,566,025	79.74%
	CAPITAL EXPENDITURE PER DIRECTORATE	Approved Budget	Adjusted Budget	Curr Mth Exp	YTD Movement	Balance	% on Approved Budget
	CENTLEC	169,432,828	180,047,594	33,788,805	133,806,820	46,240,774	74.32%
	IPTN	163,126,292	228,849,681	52,676,440	186,479,419	42,370,262	81.49%
	CORPORATE SERVICES	25,768,667	7,104,133	2,058,543	5,219,411	1,884,722	73.47%
	FINANCE	-	130,000	-	-	130,000	0.00%
	SOCIAL SERVICES	6,068,396	8,692,750	2,339,048	7,290,232	1,402,518	83.87%
	PLANNING	37,126,122	22,921,762	1,343,798	22,920,244	1,518	99.99%
	HUMAN SETTLEMENT AND HOUSING	211,265,482	117,746,222	26,334,531	91,429,240	26,316,982	77.65%
	ECONOMIC AND RURAL DEVELOPMENT	16,450,000	29,141,141	3,546,809	18,539,557	10,601,584	63.62%
	ENGINEERING SERVICES						
	ROADS AND STORMWATER	151,381,387	146,657,167	40,706,691	136,571,685	10,085,482	93.12%
	SANITATION	130,146,720	98,162,682	23,408,056	56,693,398	41,469,284	57.75%
	WATER	131,616,854	96,696,779	25,847,451	70,024,632	26,672,147	72.42%
	WASTE AND FLEET MANAGEMENT	94,179,491	98,254,498	8,861,350	95,863,746	2,390,752	97.57%
	TOTAL	1,136,562,239	1,034,404,409	220,911,522	824,838,384	209,566,025	79.74%

MAN Mangaung - Contact Information			
A. GENERAL INFORMATION			
Municipality	MAN Mangaung	Set name on 'Instructions' sheet	
Grade	6	<i>1 Grade in terms of the Remuneration of Public Office Bearers Act.</i>	
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	Mr	Title	Mr
Name	LA Masoetsa	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	lebohang.masoetsa@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			
Acting Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Teboho Maine	Name	LA Monyeke
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number	082 820 9638	Cell number	073 362 8764
Fax number	051 405 8741	Fax number	051 405 8101
E-mail address	teboho.maine@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	Mr		
Name	H van Zyl		
Telephone number	051 405 8627		
Cell number	082 781 6981		
Fax number	051 405 8793		
E-mail address	hansie.vanzyl@mangaung.co.za		
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	Arrie Bartnis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	arrie.bartnis@mangaung.co.za		