

19 OCTOBER 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 SEPTEMBER 2021

<u>INDEX</u>	<u>PAGE</u>
1. Purpose	2
2. Strategic Objective	2
3. Background	2
4. Report for the quarter ended 30 September 2021	3
Statement of Financial Performance (Table C4)	5
Revenue & Expenditure by Municipal Vote (Table C3)	11
Capital Expenditure	12
Cash Flow Statement	14
Outstanding Debtors Report	15
Outstanding Creditors Report	18
Key Performance Indicators	19
Investment Portfolio	19
5. Financial Implications	19
6. Key September 2021 Performance (Financial) Indicators	19
7. Interdepartmental and Cluster Impact	21
8. Comments of the Head: Legal Services	21
9. Implications	21
10. Conclusion	21
11. City Manager's Quality Certification	22
12. Financial Ratios	23
 <u>ANNEXURES</u>	
– Annexure A – Explanation of Legal Requirements	24
– Annexure B – C Schedule Quarterly Budget Statements	26
– Other Annexures:	
C. Other Revenue	59
D. Salaries and Allowances	61
E. Detailed Capital Expenditure	65
F. Contact Information	70

19 OCTOBER 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 SEPTEMBER 2021

1. PURPOSE

The purpose of this report is to inform Council of the municipality's first quarter actual performance (2021/22 financial year) against the approved 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 quarter 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 quarter and for the financial year up to the end of that quarter:....."

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 quarterly 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 quarterly 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 SEPTEMBER 2021

This report is based upon financial information, as at 30 September 2021 and available at the time of preparation. **All variances are calculated against the approved budget figures.** The results for the quarter ended 30 September 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 **R1 563.746 million** is lower than the year-to-date target of **R2 018.400 million** and the expenditure for the period is **R1 792.003million**, which is lower than the year-to-date target of **R1 862.712 million** respectively.

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

	September 2021 Year-to-date Actual	September 2021 Year-to-date Budget	Variance
	R'000	R'000	R'000
Revenue by source	1 563 746	2 018 400	(454 65)
Expenditure by type	1 792 003	1 862 712	(70 709)
Surplus/(Deficit)	(228 257)	155 687	(383 944)

The journal inputs from CENTLEC for the month was erroneously swapped which had a negative impact on service charges, salaries, contracted services, ect. Below is a true reflection and updated Statement of Financial Performance report on the actual performance for the month.

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>Revenue By Source</u>										
Property rates	102	1,190,391	1,481,826	1,481,826	113,770	345,174	370,457	(25,282)	-7%	1,481,826
Service charges - electricity revenue	132A	2,631,325	3,166,037	3,166,037	316,875	855,003	791,509	63,494	8%	3,166,037
Service charges - water revenue	132B	991,028	1,083,984	1,083,984	77,482	240,592	270,996	(30,404)	-11%	1,083,984
Service charges - sanitation revenue	132C	345,566	415,795	415,795	33,091	99,914	103,949	(4,034)	-4%	415,795
Service charges - refuse revenue	132D	141,009	157,276	157,276	12,174	37,208	39,319	(2,111)	-5%	157,276
Rental of facilities and equipment	140	48,620	22,569	22,569	2,958	8,811	5,642	3,169	56%	22,569
Interest earned - external investments	134A	18,891	19,766	19,766	927	2,300	4,941	(2,641)	-53%	19,766
Interest earned - outstanding debtors	134	239,487	247,024	247,024	56,213	71,703	61,756	9,947	16%	247,024
Dividends received	134B	2	2	2	-	-	1	(1)	-100%	2
Fines, penalties and forfeits	104	12,530	25,803	25,803	895	3,815	6,451	(2,636)	-41%	25,803
Licences and permits	106	914	483	483	95	279	121	158	131%	483
Agency services		-	-	-	-	-	-	-	-	
Transfers and subsidies	117	916,021	925,317	925,317	329	356,447	231,329	125,118	54%	925,317
Other revenue	138	580,535	527,717	527,717	17,816	156,840	131,929	24,910	19%	527,717
Gains	370	23,716	1	1	(14)	(13)	0	(13)	-515%	1
Total Revenue (excluding capital transfers and contributions)		7,140,034	8,073,601	8,073,601	632,611	2,178,073	2,018,400	159,674	8%	8,073,601
<u>Expenditure By Type</u>										
Employee related costs	211	2,263,827	2,168,336	2,168,466	186,950	583,609	542,129	41,480	8%	2,168,466
Remuneration of councillors	221	65,531	71,712	71,712	5,595	16,505	17,928	(1,423)	-8%	71,712
Debt impairment	350A	772,281	943,784	943,784	78,649	233,392	235,946	(2,554)	-1%	943,784
Depreciation & asset impairment	272	916,340	315,350	315,350	18,985	56,077	78,908	(22,831)	-29%	315,631
Finance charges	236	140,363	198,939	198,939	8,871	11,093	49,735	(38,642)	-78%	198,939
Bulk purchases	234	2,499,307	2,002,153	2,002,153	52,308	862,329	500,538	361,791	72%	2,002,153
Other materials	232	68,150	567,607	567,576	75,796	146,018	141,899	4,119	3%	567,576
Contracted services	226	582,730	577,701	576,867	67,207	106,159	144,458	(38,299)	-27%	576,867
Transfers and subsidies	259	9,431	2,830	2,830	-	1,241	707	533	75%	2,830
Other expenditure	230	442,696	327,443	328,178	27,744	102,577	81,790	20,787	25%	328,178
Losses	371	36,510	274,692	274,692	569	598	68,673	(68,075)	-99%	274,692
Total Expenditure		7,797,167	7,450,548	7,450,548	522,674	2,119,599	1,862,712	256,886	14%	7,450,829
<u>Surplus/(Deficit)</u>		(657,133)	623,053	623,053	109,937	58,475	155,687	(97,213)	(0)	622,772
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Transfers and subsidies - capital (in-kind - all))	125	835,941	917,809	917,809	-	-	144,458	(144,458)	(0)	917,809
Surplus/(Deficit) after capital transfers & contributions		184,015	1,553,862	1,553,862	109,937	59,600	444,604			1,553,581
Taxation								-		
Surplus/(Deficit) after taxation Attributable to minorities		184,015	1,553,862	1,553,862	109,937	59,600	444,604			1,553,581
Surplus/(Deficit) attributable to municipality		184,015	1,553,862	1,553,862	109,937	59,600	444,604			1,553,581
Share of surplus / (deficit) of associate										
Surplus / (Deficit) for the year		184,015	1,553,862	1,553,862	109,937	59,600	444,604			1,553,581

The detailed cumulative year-to-date performance for the quarter ended 30 September 2021 is outlined below including the errors due to journal inputs from CENTLEC:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2019/20		Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Revenue By Source									
Property rates		1 190 391	1 481 826	1 481 826	113 770	345 174	370 457	(25 282)	-7%
Service charges - electricity revenue		2 631 325	3 166 037	3 166 037	(310 131)	290 955	791 509	(500 554)	-63%
Service charges - water revenue		991 028	1 083 984	1 083 984	77 482	240 592	270 996	(30 404)	-11%
Service charges - sanitation revenue		345 566	415 795	415 795	33 091	99 914	103 949	(4 034)	-4%
Service charges - refuse revenue		141 009	157 276	157 276	12 174	37 208	39 319	(2 111)	-5%
Rental of facilities and equipment		48 620	22 569	22 569	2 958	8 811	5 642	3 169	56%
Interest earned - external investments		18 891	19 766	19 766	823	2 501	4 941	(2 440)	-49%
Interest earned - outstanding debtors		239 487	247 024	247 024	(3 091)	23 518	61 756	(38 237)	-62%
Dividends received		2	2	2	-	-	1	(1)	-100%
Fines, penalties and forfeits		12 530	25 803	25 803	(398)	2 830	6 451	(3 621)	-56%
Licences and permits		914	483	483	95	279	121	158	131%
Agency services		916 021	925 317	925 317	329	356 447	231 329	125 118	54%
Transfers and subsidies		580 535	527 717	527 717	16 705	155 529	131 929	23 600	18%
Other revenue		23 716	1	1	(14)	(13)	0	(13)	-5159%
Gains									
Total Revenue (excluding capital transfers and contributions)		7 140 034	8 073 601	8 073 601	(56 207)	1 563 746	2 018 400	(454 654)	-23%
Expenditure By Type									
Employee related costs		2 263 827	2 168 336	2 168 466	123 140	488 674	542 129	(53 456)	-10%
Remuneration of councillors		65 531	71 712	71 712	5 595	16 505	17 928	(1 423)	-8%
Debt impairment		772 281	943 784	943 784	76 852	234 149	235 946	(1 797)	-1%
Depreciation & asset impairment		916 340	315 631	315 631	(18 962)	18 177	78 908	(60 731)	-77%
Finance charges		140 363	198 939	198 939	8 861	11 083	49 735	(38 652)	-78%
Bulk purchases		2 499 307	2 002 153	2 002 153	(52 308)	746 268	500 538	245 729	49%
Other materials		68 150	567 607	567 576	69 691	116 178	141 899	(25 721)	-18%
Contracted services		582 730	577 701	576 867	39 473	79 865	144 458	(64 594)	-45%
Transfers and subsidies		9 431	2 830	2 830	-	1 241	707	533	75%
Other expenditure		442 696	327 443	328 178	3 744	80 405	81 790	(1 385)	-2%
Losses		36 510	274 692	274 692	(569)	(541)	68 673	(69 214)	-101%
Total Expenditure		7 797 167	7 450 829	7 450 829	255 517	1 792 003	1 862 712	(70 709)	-4%
Surplus/(Deficit)		(657 133)	622 772	622 772	(311 724)	(228 257)	155 687	(383 944)	(0)
Transfers and Subsidies - Capital (monetary allocations)		835 941	917 809	917 809	-	-	229 452	(229 452)	(0)
(National / Provincial and District)		5 207	13 000	13 000	-	1 126	3 250	(2 124)	(0)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		184 015	1 553 581	1 553 581	(311 724)	(227 131)	388 390		1 553 581
Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) after capital transfers & contributions		184 015	1 553 581	1 553 581	(311 724)	(227 131)	388 390		1 553 581
Taxation									
Surplus/(Deficit) after taxation		184 015	1 553 581	1 553 581	(311 724)	(227 131)	388 390		1 553 581
Attributable to minorities									
Surplus/(Deficit) attributable to municipality		184 015	1 553 581	1 553 581	(311 724)	(227 131)	388 390		1 553 581
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year		184 015	1 553 581	1 553 581	(311 724)	(227 131)	388 390		1 553 581

The major revenue variances against the budget are:

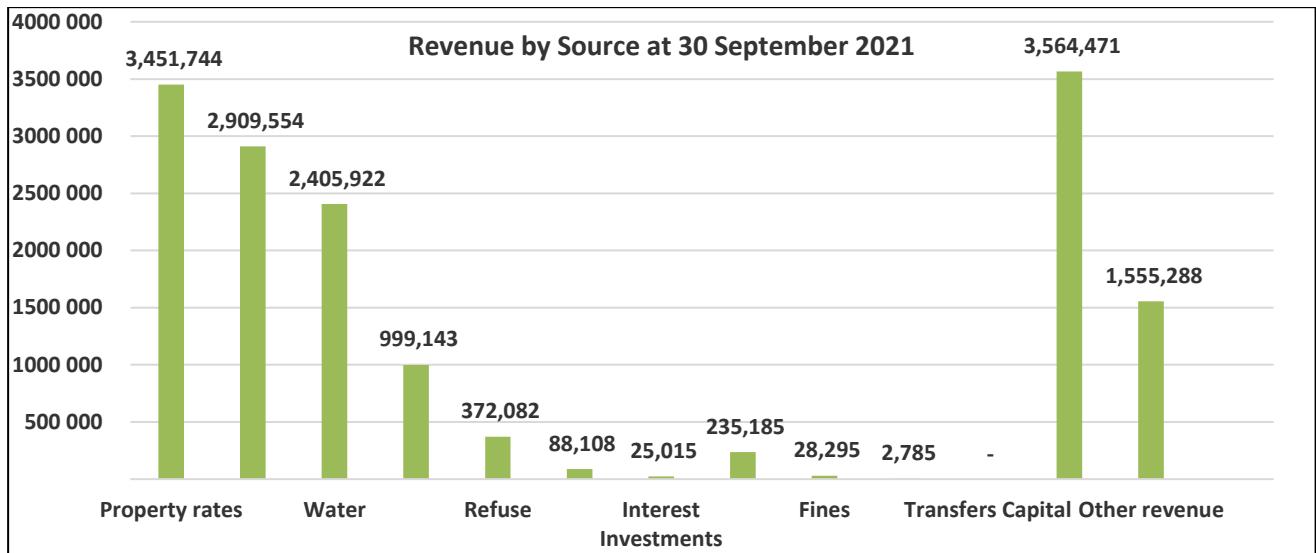
- Property rates - Unfavourable variance of -R25.282 million (-7%) for the period due to lower property rates billed for domestic properties than budgeted.
- Electricity – Unfavourable variance of -R500.554 million (-63%) for the period, due to journal inputs from CENTLEC erroneously swapped for this quarter which had a negative impact on the service charges.
- Water revenue – Unfavourable variance of -R30.404 million (-11%) for the period due to lower user's consumption than budgeted for the period, including water losses and illegal water connections.
- Services charges: Sanitation revenue- Unfavourable variance of -R4.034 million (-4%) due to lower billing for sanitation services than budgeted for the period.

- Services charges: Refuse revenue – Unfavourable variance -R2.111 million (-5%) due to lower households billed than budgeted and the implementation of the national lockdown period.
- Rental of facilities and equipment – Favourable variance of R3.169 million (56%) due to higher use of municipal facilities than anticipated and higher collection of rental income from municipal accommodation facilities.
- Interest earned – External investments - Unfavourable variance of -R2.440 million (-49%) for the period due to lower investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Unfavourable variance of -R38.237 million (-62%) due to journal inputs from CENTLEC erroneously swapped for this quarter which had a negative impact on the interest on outstanding debtors.
- Fines - Unfavourable variance of -R3.621 million (-56%) is mainly due to the following:
 1. journal inputs from CENTLEC erroneously swapped for this quarter which had a negative impact on the fines for this quarter.
 2. Non-accrual of traffic fines for the period;
 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	(1 829 923)	(1 829 923)	407 767	(457 479)	96 005	(553 485)
FORFEITS: UNCLAIMED MONEY	5 000	5 000	-	1 250	-	1 250
FORFEITS: UNCLAIMED MONEY	(50 000)	(50 000)	(101)	(12 500)	(2 840 946)	2 828 446
FINES: POUND FEES	-	-	11 455	-	-	-
FINES: TRAFFIC - MUNICIPAL	-	-	139 770	-	(4 700)	4 700
FINES: TRAFFIC - MUNICIPAL	-	-	(83 900)	-	-	-
FINES: TRAFFIC - MUNICIPAL	-	-	600	-	-	-
FINES: TRAFFIC - MUNICIPAL	-	-	1 800	-	-	-
FINES: LAW ENFORCEMENT	(559 680)	(559 680)	-	(139 920)	-	(139 920)
FINES: LAW ENFORCEMENT	(1 000 000)	(1 000 000)	-	(249 999)	-	(249 999)
FINES: LAW ENFORCEMENT	(59 197)	(59 197)	850	(14 799)	850	(15 649)
FINES: POUND FEES	(1 898 961)	(1 898 961)	(11 455)	(474 739)	(11 455)	(463 284)
FINES: TRAFFIC - COURT FINES	(328 874)	(328 874)	-	(82 218)	-	(82 218)
FINES: TRAFFIC - MUNICIPAL	(19 205 274)	(19 205 274)	(150 470)	(4 801 302)	(150 470)	(4 650 832)
FINES: TRAFFIC - MUNICIPAL	(587 272)	(587 272)	83 900	(146 817)	83 900	(230 717)
FINES: TRAFFIC - MUNICIPAL	(72 311)	(72 311)	(900)	(18 078)	(900)	(17 178)
FINES: TRAFFIC - MUNICIPAL	(72 311)	(72 311)	(1 800)	(18 078)	(1 800)	(16 278)
FINES: TRAFFIC - MUNICIPAL	(72 311)	(72 311)	-	(18 078)	-	(18 078)
FINES: TRAFFIC - COUNCILLORS	(72 311)	(72 311)	-	(18 078)	-	(18 078)
TOTAL FINES	(25 803 425)	(25 803 425)	397 516	(6 450 834)	(2 829 515)	(3 621 319)

- Licences and permits – Favourable variance R157 700.27 (131%) due to the implementation and roll out of licences and permits to SMME's and to companies for advertising.
- Government Grants and subsidies – Operating: Favourable variance of R125.118 million (54%) for the period due to a once off tranche for four quarters as against a quarterly apportionment of the budget received for the quarter.
- Other revenue- Favourable variance of R23.600 million (18%) – higher revenue collected for rendering of services than anticipated for the quarter.

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



The major operating expenditure variances against the approved budget are:

Employee related costs – Unfavourable variance of -R53.456 million (-10%) on the year-to-date approved budget.

a. Overtime per Vote

The overspending on overtime to date is -R21.629 million (Budget R19.245 million vs Actual R40.874 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	71 311	71 311	66 602	17 828	125 558	(107 731)	-85,80%
EXECUTIVE MAYOR	451 265	451 265	68 370	112 816	286 064	(173 248)	-60,56%
CORPORATE SERVICES	2 628 252	3 089 252	733 297	772 313	2 530 147	(1 757 834)	-69,48%
FINANCE	-	-	-	-	-	-	0,00%
SOCIAL SERVICES	5 683 873	5 403 873	(1 724 550)	1 350 968	1 980 701	(629 733)	-31,79%
PLANNING	-	-	-	-	-	-	0,00%
FRESH PRODUCE MARKET	1 114 279	1 114 279	58 043	278 570	254 124	24 446	0,00%
HUMAN SETTLEMENTS	1 997 426	1 997 426	140 499	499 357	417 900	81 456	0,00%
ENGINEERING SERVICES	1 932 799	1 932 799	2 820 482	483 200	7 391 424	(6 908 225)	-93,46%
WATER	1 599 627	1 599 627	3 057 596	399 907	6 545 427	(6 145 520)	0,00%
WASTE AND FLEET MANAGEMENT	22 808 345	22 514 998	4 526 069	5 628 750	12 677 108	(7 048 358)	-55,60%
METRO POLICE	4 224 670	4 224 670	4 855 494	1 056 168	4 895 621	(3 839 454)	0,00%
NALEDI	2 143 864	2 143 864	105 716	535 966	967 092	(431 126)	0,00%
SOUTPAN	1 182 816	1 182 816	89 204	295 704	311 147	(15 443)	0,00%
CENTLEC	31 254 399	31 254 399	(2 107 195)	7 813 600	2 492 108	5 321 491	213,53%
TOTAL OVERTIME	77 092 926	76 980 579	12 689 628	19 245 145	40 874 421	(21 629 276)	-52,92%

- Debt impairment – Favourable variance -R1.797 million (-1%) due to processing of accrual journals for provision of bad debts and the billing integration for the quarter.
- Depreciation – Favourable variance -R60.731 million (-77%) due to journal inputs from CENTLEC erroneously swapped for this quarter which had a negative impact on the depreciation for this quarter.
- Finance charges – Favourable variance of -R38.652 million (-78%) due to accrual of finance charges as per agreement quarterly for short term loans and half yearly for the long-term loans.

FINANCE CHARGES	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH EXP	YTD MOVEMENT	YTD BUDGET	VARIANCE
DIVIDENDS PAID	120 000 000	120 000 000	-	-	30 000 005	30 000 005
INT PAID: FINANCE LEASES	58 864	58 864	4 905	4 906	14 716	9 810
INT PAID BOR: ANNUITY LOANS	16 048 537	16 048 537	-	-	4 012 135	4 012 135
INT PAID BOR: ANNUITY LOANS	59 346 617	59 346 617	2 193 737	3 275 967	14 836 657	11 560 690
INT PAID: FINANCE LEASES	2 506 743	2 506 743	284 037	917 228	626 686	- 290 542
INT PAID: FINANCE LEASES	978 347	978 347	-	-	244 587	244 587
INT PAID: OVERDUE ACCOUNTS	-	-	6 387 973	6 885 156	-	6 885 156
TOTAL CHARGES	198 939 108	198 939 108	8 860 842	11 083 257	49 734 786	38 651 529

- Bulk purchases – Unfavourable variance R245.729 million (49%) due to journal inputs from CENTLEC erroneously swapped for this quarter which had a negative impact on bulk purchases on electricity for this quarter. The settlement agreement on the Bloemwater outstanding account have an impact on the purchasing of bulk water.
- Other materials – Favourable variance -R25.721 million (-18%) 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 -R64.594 million (-45%) due to underspending on repairs and maintenance and other contracted services for the quarter and the implementation of cost containment measures.

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER OPERATIONS	30 076 898	30 076 898	5 271 679	7 519 225	(2 247 545)
EXECUTIVE MAYOR	11 602 185	11 602 185	137 874	2 900 546	(2 762 672)
CORPORATE SERVICES	71 591 959	71 564 959	8 823 626	17 897 990	(9 074 364)
FINANCE	57 939 527	57 739 527	9 602 606	14 484 882	(4 882 276)
SOCIAL SERVICES	20 747 247	20 767 247	1 174 528	5 186 812	(4 012 283)
PLANNING	4 564 437	4 764 437	50 176	1 141 109	(1 090 933)
FRESH PRODUCE MARKET	609 847	609 847	-	185 453	(185 453)
HUMAN SETTLEMENTS	10 892 352	10 892 352	42 280	2 723 088	(2 680 808)
ECONOMIC AND RURAL DEVELOPMENT	19 290 040	19 290 040	6 255 593	4 822 510	1 433 083
ENGINEERING SERVICES	89 332 785	89 332 785	8 384 131	22 333 196	(13 949 065)
WATER	48 958 408	48 958 408	10 813 164	12 239 602	(1 426 438)
WASTE AND FLEET MANAGEMENT	30 764 147	28 937 036	3 752 589	7 691 037	(3 938 447)
MISCELLANEOUS SERVICES	1 856 910	1 856 910	-	464 228	(464 228)
METRO POLICE	41 700 148	42 700 148	19 975 315	10 425 037	9 550 278
NALEDI	7 320 576	7 320 576	-	1 830 144	(1 830 144)
SOUTPAN	6 716 770	6 716 770	-	1 679 193	(1 679 193)
CENTLEC	123 737 066	123 737 066	5 581 120	30 934 267	(25 353 146)
TOTAL	577 701 302	576 867 191	79 864 683	144 458 317	(64 593 634)

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

a. Outsourced Services

The actual spend on outsourced services within the contracted services per vote are overspend by -R920 110.86 (-3.69%)

OUTSOURCE SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER OPERATIONS	75 674	75 674	2 540	18 950	16 440
EXECUTIVE MAYOR	5 358 202	5 358 202	125 724	1 341 794	1 218 382
CORPORATE SERVICES	3 434 156	3 422 156	349 498	856 972	507 941
FINANCE	18 810 746	18 810 746	1 960 095	4 710 562	2 752 885
SOCIAL SERVICES	2 408 712	2 428 712	-	608 195	609 457
PLANNING	5 186	205 186	-	51 382	51 489
FRESH PRODUCE MARKET	-	-	-	-	-
HUMAN SETTLEMENTS	4 875 813	3 735 813	42 280	935 517	895 020
ECONOMIC AND RURAL DEVELOPMENT	326 895	326 895	343	81 861	81 686
ENGINEERING SERVICES	481 644	481 644	156 494	120 613	(36 218)
WATER	30 641	30 641	-	7 673	7 689
WASTE AND FLEET MANAGEMENT	120 541 37	120 541 37	10 565 35,77	3 018 581	1 964 343
MISCELLANEOUS SERVICES	173 359	173 359	-	43 412	43 502
METRO POLICE	40 969 152	40 969 152	19 975 315	10 259 441	(9 769 556)
CENTLEC	7 938 363	7 938 363	1 250 516	1 987 914	736 830
TOTAL	96 942 680	96 010 680	24 919 341	24 042 867	(920 111)

b. Consultant Services

The actual spend on consultant services within the contracted services per vote are under-spend by R15.297 million (36.04%):

CONSULTANT SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER OPERATIONS	29 689 524	29 689 524	5 238 611	7 434 811	2 191 966
EXECUTIVE MAYOR	5 152 808	5 152 808	12 150	1 290 359	1 280 841
CORPORATE SERVICES	26 852 638	26 837 638	7 573 738	6 720 646	(867 573)
FINANCE	39 127 658	38 927 658	7 641 552	9 748 212	2 098 207
SOCIAL SERVICES	874 504	874 504	-	218 992	219 447
PLANNING	4 559 251	4 559 251	50 176	1 141 722	1 093 726
HUMAN SETTLEMENTS	6 013 450	7 153 450	-	1 791 357	1 795 074
ECONOMIC AND RURAL DEVELOPMENT	16 194 963	17 150 095	6 255 250	4 294 704	(1 975 112)
ENGINEERING SERVICES	9 936	9 936	-	2 488	2 493
WATER	1 746 854	1 746 854	-	437 445	438 353
WASTE AND FLEET MANAGEMENT	1 834 182	7 071	-	1 771	1 774
MISCELLANEOUS SERVICES	1 357 630	1 357 630	-	339 976	340 681
METRO POLICE	-	1 000 000	-	250 419	250 938
CENTLEC	35 038 265	35 038 265	365 045	8 774 236	8 426 026
TOTAL	168 451 663	169 504 684	27 136 523	42 447 138	15 296 844

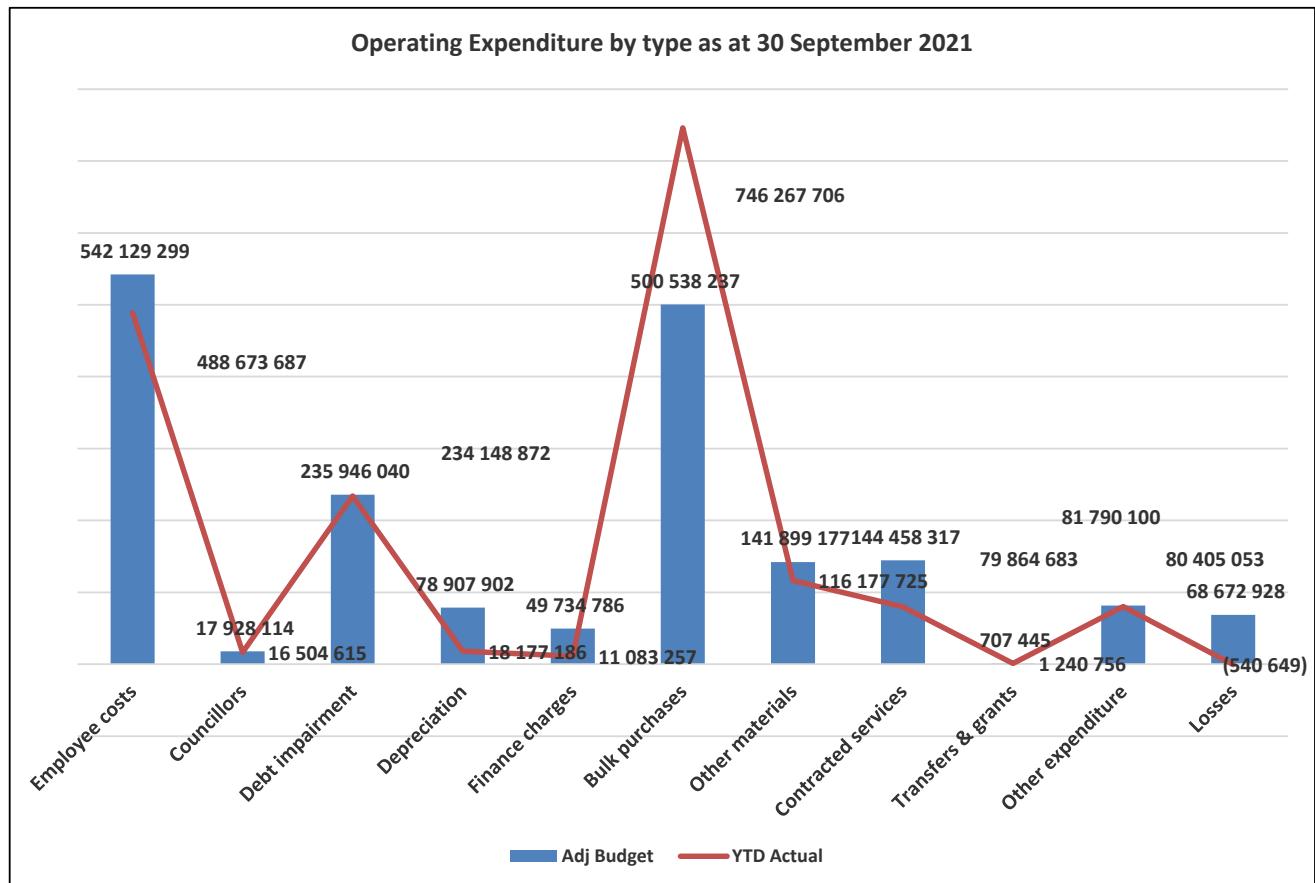
c. Contracted Services

The actual spend on contracted services within the contracted services per vote are underspend by R50.216 million (64.41%):

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
OFFICE OF THE CITY MANAGER	311 700	311 700	30 529	78 056	47 574
EXECUTIVE MAYOR	1 091 175	1 091 175	-	273 251	273 818
CORPORATE SERVICES	41 305 165	41 305 165	900 389	10 343 585	9 461 278
FINANCE	1 123	1 123	959	281	(681)
SOCIAL SERVICES	17 464 031	17 464 031	1 174 528	4 373 319	3 203 457
FRESH PRODUCE MARKET	609 847	609 847	-	152 717	153 034
HUMAN SETTLEMENTS	3 089	3 089	-	774	775
ECONOMIC AND RURAL DEVELOPMENT	2 768 182	1 813 050	-	454 022	454 964
ENGINEERING SERVICES	88 841 205	88 841 205	8 227 637	22 247 497	14 035 143
WATER	47 180 913	47 180 913	10 813 164	11 814 982	985 750
WASTE AND FLEET MANAGEMENT	16 875 828	16 875 828	2 696 054	4 226 022	1 528 619
MISCELLANEOUS	325 921	325 921	-	81 617	81 786
METRO POLICE	730 996	730 996	-	183 055	183 435
NALEDI	7 320 576	7 320 576	-	1 833 209	1 837 013
SOUTPAN	6 716 770	6 716 770	-	1 682 005	1 685 495
CENTLEC	80 760 438	80 760 438	3 965 559	20 223 922	16 285 443
TOTAL	312 306 959	311 351 827	27 808 819	77 968 312	50 216 901

- Other expenditure - Favourable variance -R1.385 million (-2%) – underspending mostly due to journal inputs from CENTLEC erroneously swapped for this quarter which had a negative impact on other expenditure for this quarter.

The following chart compare the actual expenditure against the approved 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 R thousands	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 01 - Office Of The City Manager	1	0	1	1	-	-	0	(0)	-100,0%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	0	0	-	0	#DIV/0!	-
Vote 03 - Corporate Services		1 564	11 554	11 554	17	46	2 889	(2 843)	-98,4%	11 554
Vote 04 - Finance		1 431 553	1 681 385	1 681 385	122 116	370 860	420 346	(49 486)	-11,8%	1 681 385
Vote 05 - Social Services		19 265	14 931	14 931	602	2 728	3 733	(1 005)	-26,9%	14 931
Vote 06 - Planning		45 412	44 442	44 442	6 252	10 931	11 110	(180)	-1,6%	44 442
Vote 07 - Human Settlement And Housing		45 445	24 402	24 402	2 391	7 874	6 100	1 774	29,1%	24 402
Vote 08 - Economic And Rural Development		655	306	306	68	203	77	126	165,2%	306
Vote 09 - Engineering		532 486	557 661	557 661	36 996	111 283	139 415	(28 132)	-20,2%	557 661
Vote 10 - Water		1 426 559	1 476 772	1 476 772	90 947	280 199	369 193	(88 994)	-24,1%	1 476 772
Vote 11 - Waste And Fleet Management		408 432	453 518	453 518	13 836	42 144	113 379	(71 235)	-62,8%	453 518
Vote 12 - Miscellaneous		1 357 362	1 479 114	1 479 114	11 178	499 621	369 778	129 842	35,1%	1 479 114
Vote 13 - Metro Police		-	24 035	24 035	306	306	6 009	(5 703)	-94,9%	24 035
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		2 712 449	3 236 289	3 236 289	(340 916)	238 677	809 072	(570 395)	-70,5%	3 236 289
Total Revenue by Vote	2	7 981 182	9 004 410	9 004 410	(56 207)	1 564 872	2 251 102	(686 230)	-30,5%	9 004 410
Expenditure by Vote										
Vote 01 - Office Of The City Manager	1	107 531	162 363	162 363	10 729	29 966	40 591	(10 625)	-26,2%	162 363
Vote 02 - Office Of The Executive Mayor		227 204	259 126	259 126	17 832	68 802	64 782	4 020	6,2%	259 126
Vote 03 - Corporate Services		480 316	319 940	319 940	18 489	55 684	79 986	(24 302)	-30,4%	319 940
Vote 04 - Finance		395 816	296 849	296 849	21 728	77 827	74 213	3 614	4,9%	296 849
Vote 05 - Social Services		555 192	283 375	283 375	1 352	62 210	70 844	(8 634)	-12,2%	283 375
Vote 06 - Planning		103 499	94 113	94 113	4 941	15 219	23 529	(8 310)	-35,3%	94 113
Vote 07 - Human Settlement And Housing		120 626	123 982	123 982	8 582	26 568	30 996	(4 427)	-14,3%	123 982
Vote 08 - Economic And Rural Development		23 575	42 171	42 171	7 993	11 340	10 543	797	7,6%	42 171
Vote 09 - Engineering		925 793	517 578	517 578	30 623	74 152	129 395	(55 243)	-42,7%	517 578
Vote 10 - Water		1 333 877	1 554 634	1 560 634	140 877	302 874	390 159	(87 284)	-22,4%	1 560 634
Vote 11 - Waste And Fleet Management		453 946	387 339	387 339	28 984	87 883	96 835	(8 952)	-9,2%	387 339
Vote 12 - Miscellaneous		183 628	339 059	330 059	37 077	86 007	82 515	3 492	4,2%	330 059
Vote 13 - Metro Police		55 045	176 711	179 711	54 903	66 085	44 928	21 157	47,1%	179 711
Vote 14 - Naledi And Soutpan		64 186	69 182	69 182	4 962	15 206	17 296	(2 090)	-12,1%	69 182
Vote 15 - Other		2 766 934	2 824 407	2 824 407	(133 555)	812 179	706 102	106 077	15,0%	2 824 407
Total Expenditure by Vote	2	7 797 167	7 450 829	7 450 829	255 517	1 792 003	1 862 712	(70 709)	-3,8%	7 450 829
Surplus/ (Deficit) for the year	2	184 015	1 553 581	1 553 581	(311 724)	(227 131)	388 390	(615 521)	-158,5%	1 553 581

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 **R140.044 million (45.88%)** on the year-to-date budgeted target of **R305.252 million**. On an annual basis we have thus spent only **R140.044 million (11.47%)** of the year-to-date expenditure versus the approved budget of **R1 221.006 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 September 2021/22	YTD Actual	Variance YTD
	2021/22	R'000	September 2020/21 R'000	Fav/(Unfav) R'000
Capital Expenditure	1 221 006	305 252	140 044	(165 208)
Capital Financing				
National Government	917 809	229 452	125 310	(104 143)
Public Contributions	13 000	3 250	1 620	1 630
Borrowing	-	-	11 288	11 288
Internally Generated Funds	290 196	71 549	1 826	(70 723)
Financing Total	1 221 006	305 252	140 044	(165 208)

Summary Statement of Capital Expenditure – Grant Performance to date

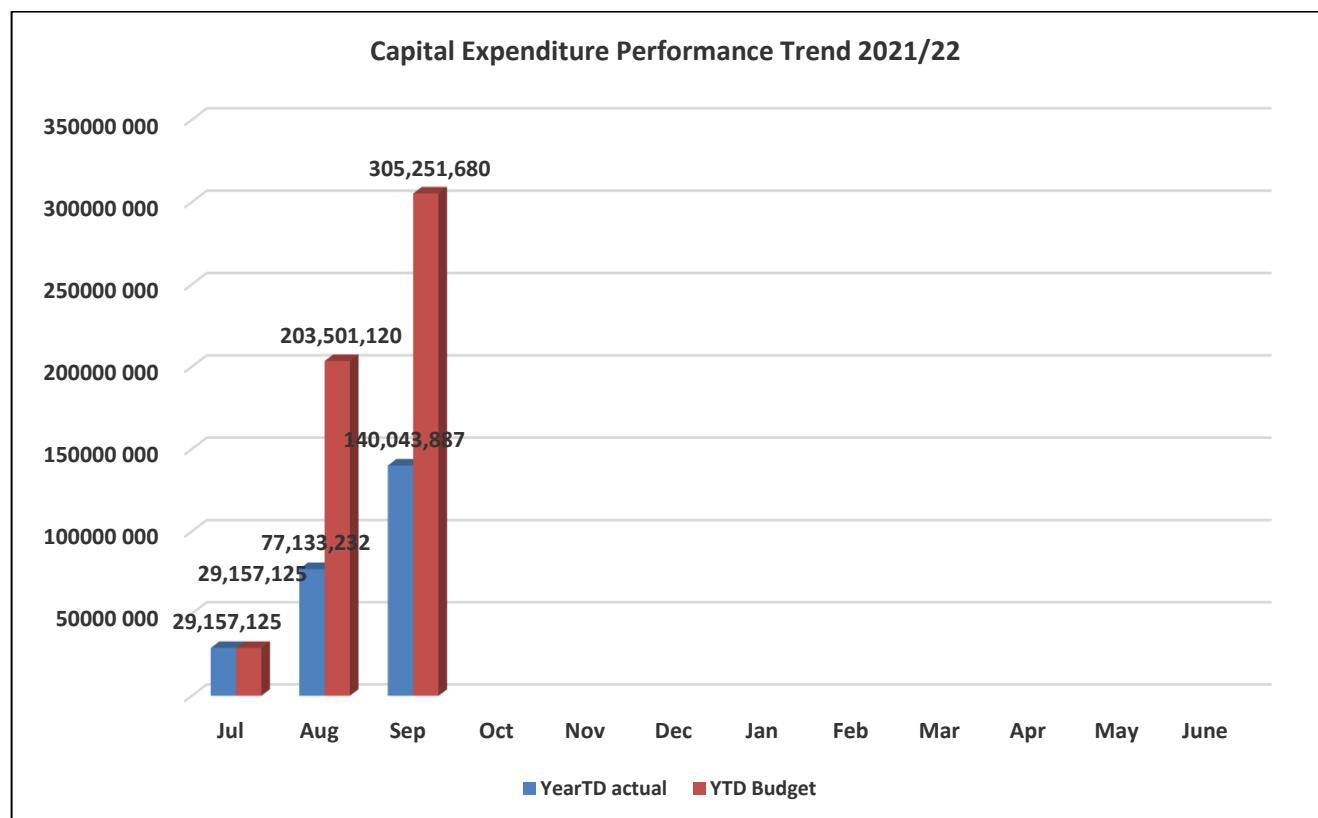
GRANT EXPENDITURE				
DESCRIPTION	Approved Budget 2021/22	September 2021 Actual	Balance	Percentage Spent
Neighbourhood Development Partnership Grant	10 000 000	3 596 015	6 873 031	35,96%
Public Transport Infrastructure & Systems Grant	163 505 326	15 841 862	149 729 794	9,69%
USDG Grant	480 410 934	114 451 182	380 888 167	23,82%
Informal Settlement Upgrading Partnership	263 893 000	10 216 877	255 008 759	3,87%
TOTAL FINANCING	917 809 260	144 105 936	792 499 750	15,70%

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	(R3.969 million less than budget target)
Community and public safety	(R85.968 million less than budget target)
Economic and environmental services	(R4.845 million more than budget target)
Electricity	(R54.592 million less than budget target)
Water	(R6.267 million less than budget target)
Wastewater management	(R12.838 million less than budget target)
Waste management	(R3.443 million less than budget target)

Capital Expenditure Trends

The following chart compares the year-to-date actual expenditure with the year-to-date approved 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 September 2021:

Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	Percentage on Adjustment Budget
City Manager	163 505 326	163 505 326	13 775 532	40 876 347	8,43%
Corp Services	43 500 000	43 500 000	365 500	10 875 012	0,84%
Finance	-	-	-	-	0,00%
Social Services	15 608 760	15 608 760	144 450	3 902 217	0,93%
Planning	43 703 445	43 703 445	3 972 092	10 925 874	9,09%
Human Settlements	341 679 539	341 679 539	8 884 241	85 419 921	2,60%
Econ & Rural Dev	47 682 990	47 682 990	3 126 969	11 920 767	6,56%
Engineering	201 094 128	201 094 128	76 334 838	50 273 583	37,96%
Water Services	114 285 541	114 285 541	22 304 816	28 571 409	19,52%
Waste & Fleet	18 794 101	18 794 101	11 289 565	4 698 543	60,07%
Strategic Projects	13 400 000	13 400 000	-	3 350 010	0,00%
Centlec	217 751 824	217 751 824	-154 117	54 437 997	-0,07%
	1 221 005 654	1 221 005 654	140 043 887	305 251 680	11,47%

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 September 2021 indicates a closing balance (cash and cash equivalents) of R187.606 million (30 June 2021 – R218.159 million) which comprises of the following:

- Bank balance and cash R3.783 million (Mangaung) ABSA
- Bank balance and cash R22.200 million (Mangaung) NEDBANK
- Bank balance and cash R30.769 million (Centlec)
- Bank balance and cash R5.228 million (Market)
- Investment deposits R125.618 million (Mangaung)
- Investment deposits R7.672 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R353.922 million**, resulting in an **R28.521 million (9%)** favourable variances, as compared to a year target of **R325.401 million**.
- Service charges reflect a year-to-date amount cash collection of **R 1 170.024 million**, resulting in an **-R86.005 million (-7%)** unfavourable variance, as compared to a year target of **R1 256.029 million**.
- Other revenue reflects a year-to-date amount of **R449.702 million**, resulting in an **R295.532 million (192%)** favourable variances, as compared to a year target of **R154.170 million**.
- Operating grants and subsidies show a year-to-date received amount of **R467.208 million** compared to a year-to-date target of **R231.329 million** resulting in **R235.879 million (102%)** favourable variances. (Variance due to grant receipt apportionment quarterly vs quarterly budget);
- Capital grants and subsidies show a year-to-date amount of **R239.412 million** compared to a year-to-date target of **R641.893 million** resulting in **-R402.481 million (-63%)** unfavourable variance due to grant receipt apportionment quarterly vs quarterly budget);
- Interest shows a year-to-date amount of **R11.960 million** compared to a year target of **R4.941 million**, indicating **R7.019 million (142%)** favourable variances.

With regards to payments:

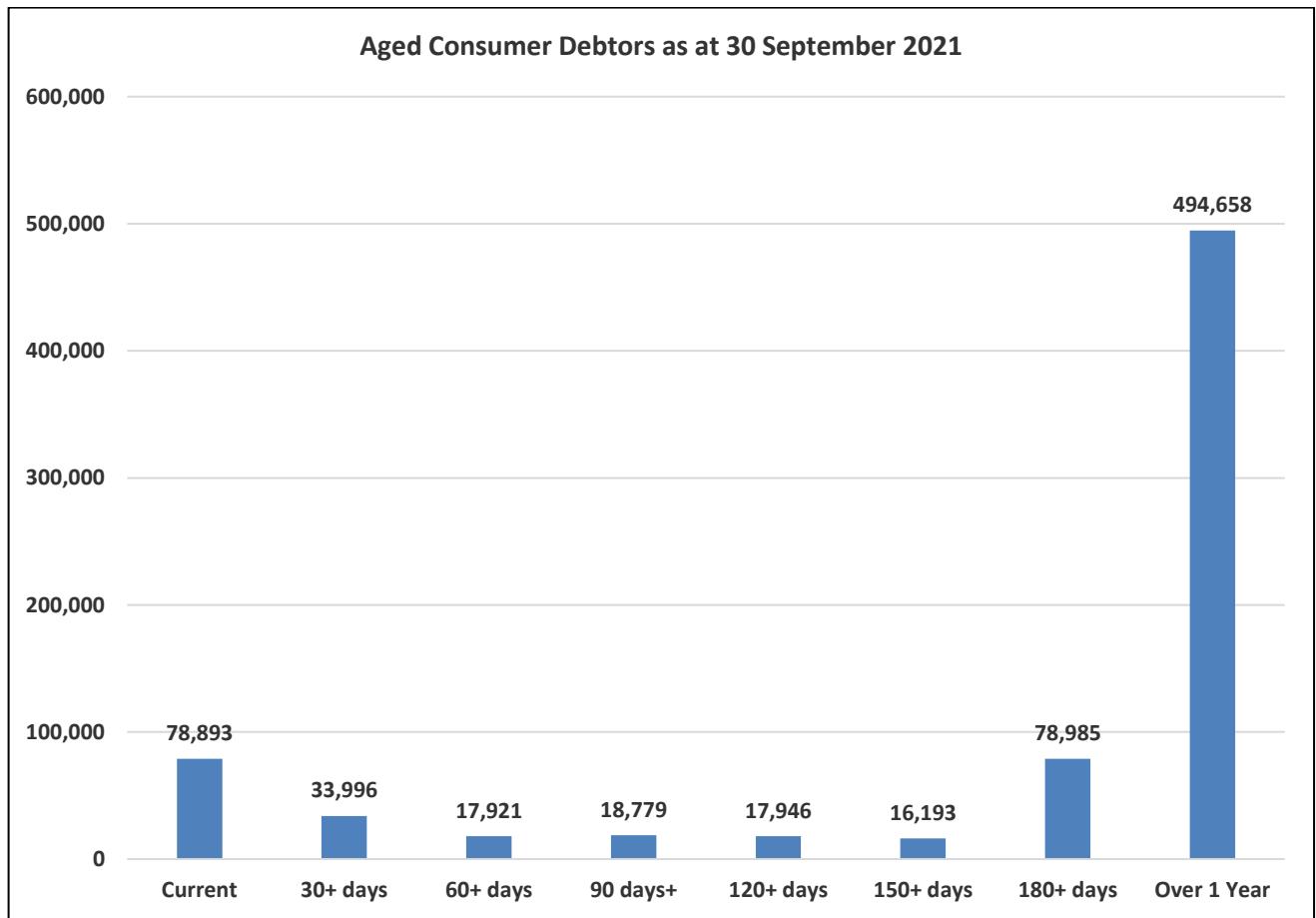
- Suppliers and employee payments indicate a year-to-date amount of **-R2 513.811 million (R874.459 million** unfavourable variance) compared to a year-to-date target of **R1 639.352 million** mainly due to accrued creditors at the end June 2021, paid in July.
- Capital payments indicate a year-to-date amount of **-R140.044 million (-R165.208 million** favourable variance) compared to a target of **-R305.251 million** due to the slow uptake of capex projects during the first quarter of the year.
- Finance charges shows a year-to-date amount of **-R25.654 million** compared to a year target of **-R49.735 million**, resulting in a favourable variance of **R24.081 million**.
- Transfers and grants indicate a year-to-date amount of **R0 million (R707 435.01 Unfavourable variance)** compared to a target of **-R707 435.01**
- Repayment of borrowing indicates a year-to-date amount of **-R36.633 (R3.753 million** favourable variance) compared to a target of **R32.881 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.

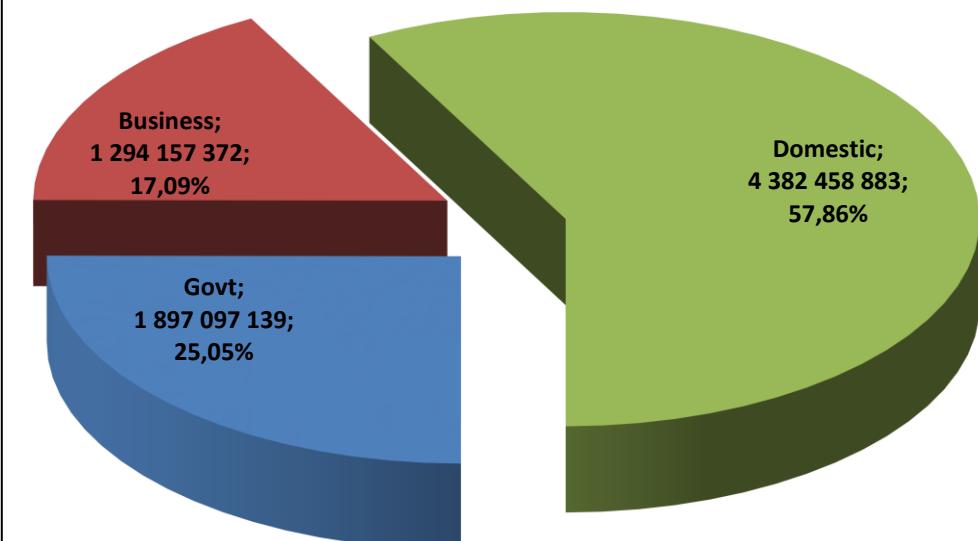
The debtors balance as at 30 September 2021 is **R7 573.713 million** including unallocated credits of R358.298 million (30 June 2021 – **R7 158.183 million** including unallocated credits of R333.267 million), thus reflecting a decrease of **R415.530 million (5.49%)** for the quarter. The following chart illustrates

that the major debt is reflected in the over 1-year category. An amount of R4 946.583 million (R4 572.397 million – June 2021) is outstanding in this category (1 year and older), with R3 041.824 million attributable to households, an increase of R169.164 million from the balance of R2 872.660 million in June 2021.

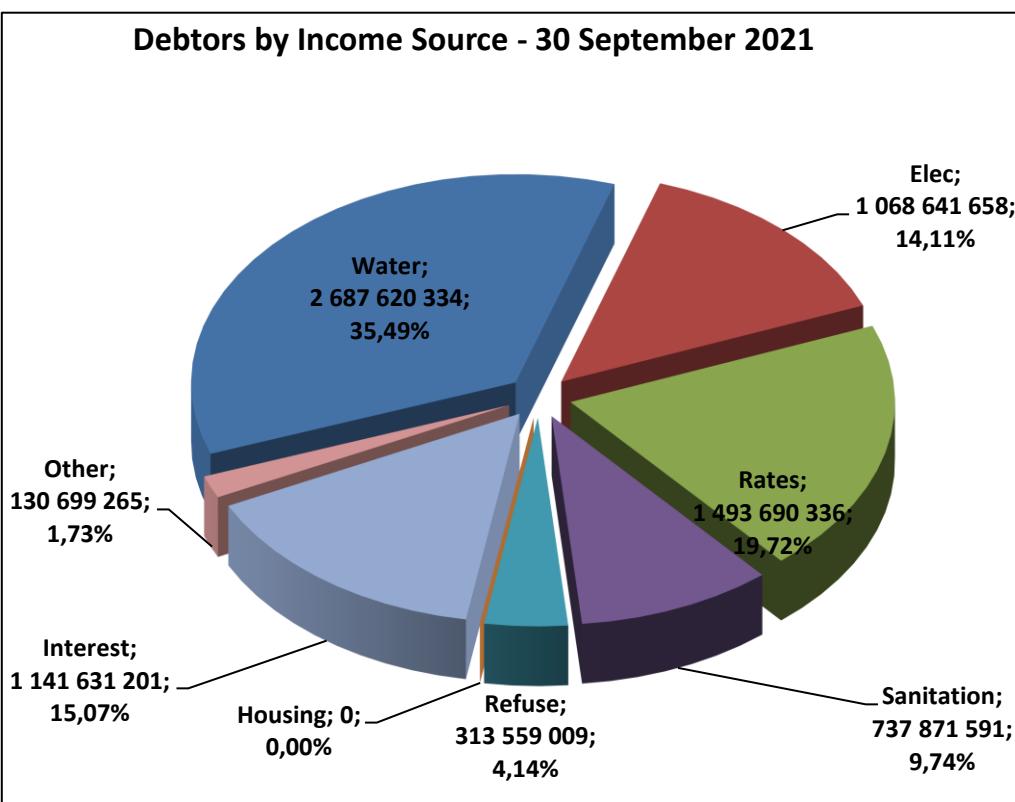


The following chart indicates the outstanding debtors per customer group.

Debtors by Customer Group - 30 September 2021



The following chart indicates the outstanding debtors by income source.

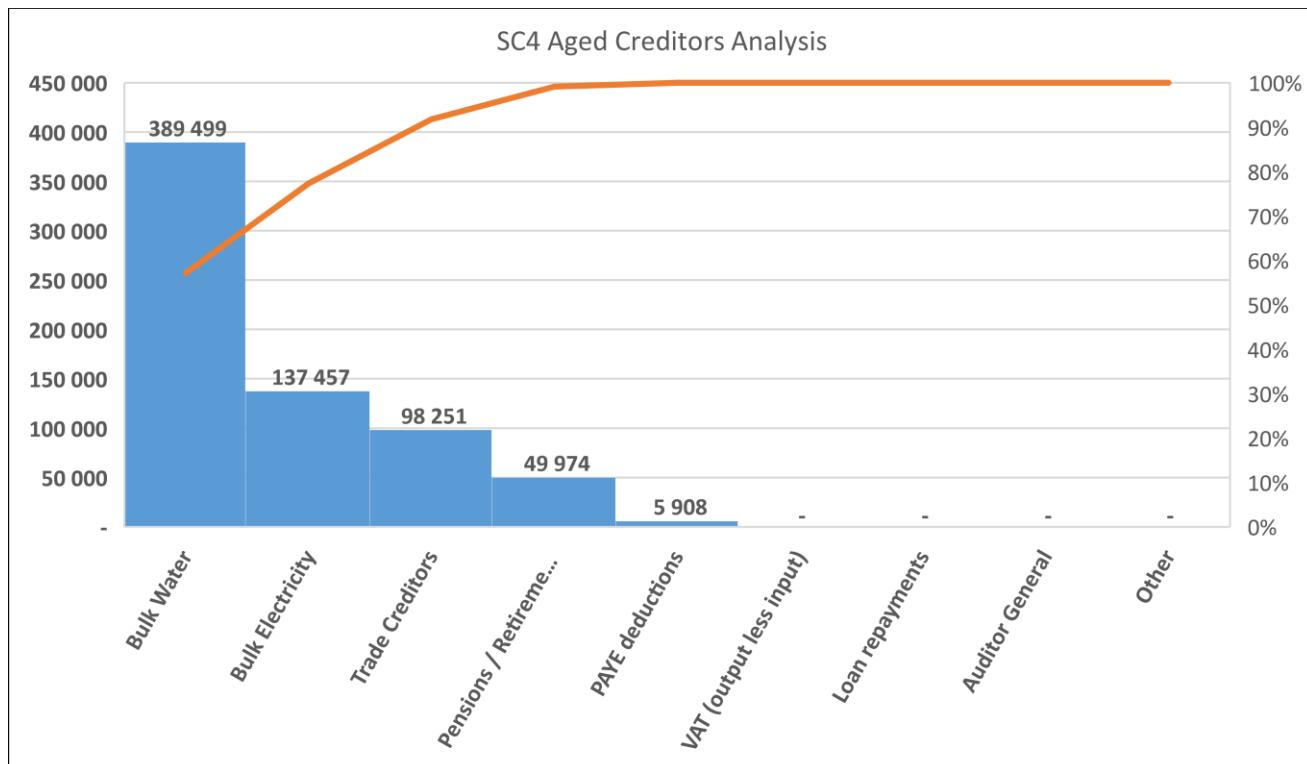


Outstanding Creditors Report (Annexure B – Table SC4)

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 **R681.090 million** compared to an amount of **R885.609 million** in June. The decrease of **R204.519 million** is in the items as depicted below.

	June 2021	September 2021
	R'000	R'000
Bulk electricity	246 969	137 457
Trade Creditors – Centlec	1 818	47 156
Bulk water	519 499	389 499
Salaries / PAYE	29 339	5 908
Pensions Deductions	50 036	49 974
Other	-	-
Trade Creditors – Mangaung	37 947	51 095
Total	885 609	681 090

*The current portion of the amount due was R607.926 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 **R125.626 million** as at 30 September 2021 against **R166.744 million** at 30 June 2021.

5. FINANCIAL IMPLICATIONS

The report for the quarter ending 30 September 2021 indicates various financial risks which will also require monitoring in the rest of the financial year:

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

5.1 Achievement of the operating expenditure and revenue budget;

As at the end of September 2021 the operating revenue (excluding capital grants) and expenditure actual represented 19.37% and 24.05% respectively of the approved budget. The outcome reflects a variance of 5.63% (unfavourable) and 0.95% (favourable) respectively, when compared to the average target of 25% and 25% respectively (based on the third month 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 September 2021 represents only 11.47% of the approved budget, when compared to a target of 25% (3rd month), a variance of 13.53 % 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 quarters ending September 2021 can be observed from the table below. The surplus for the year is mainly due to the higher investment levels as at 30 September 2021. Finance is currently in the process of reconciling VAT on conditional grants and National Treasury has been consulted regarding proper treatment of VAT on conditional grants.

UNSPENT GRANTS vs. INVESTMENTS	June 2021 R'000	September 2021 R'000
Unspent conditional grants	62 686	109 763
Total unspent grants	62 686	109 763
Total investments at end of the period	166 744	125 626
Available investments covered	166 744	125 626
Shortfall/(Surplus) on investments	- 104 058	-15 843

b. Reserves and unspent grants vs. Investments and Cash

The Council's cash flow situation has changed from a surplus of R125.337 million in June 2021 to a surplus of R47.551 million in September 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 September 2021.

INVESTMENT OF RESERVE FUNDS AND GRANTS	June 2021 R'000	September 2021 R'000
Cash Backed Reserves		
Self-insurance reserve	5 000	5 000
COID Reserve	25 136	25 292
Unspent conditional grants	62 686	109 763
Total reserves and unspent grants	92 822	140 055
Total investments at end of period	166 744	125 626
Current bank accounts	51 415	61 980
Total bank and investments	218 159	187 606
Shortfall/(Surplus) on investments	-125 337	- 47 551

6. KEY SEPTEMBER 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 quarters period ended 30 September 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 September 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: 20/10/2021

Acting City Manager's quality certification

I, **Sello More**, 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 September 2021** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Sello More

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 20/10/2021

Financial Ratios

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

$$187\ 605\ 712 / (255\ 516\ 639 - 234\ 148\ 872 - (-18\ 177\ 186)) = 0.95 \text{ months}$$

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

- Current Ratio – Current Assets/Current Liabilities

$$8\ 014\ 312\ 954 / 9\ 625\ 310\ 792 = 0.83$$

The Metro is below the norm of 1:5 to 2:1 which indicates that the city is not able to pay its current or short-term obligations for this month.

- Capital Cost as % of Total Expenditure – Finance charges/ Total Expenditure

$$8\ 860\ 842 + 91\ 927\ 831 / 255\ 516\ 639 \times 100 = 39.45\%$$

The finance charges ratio is higher than the norm of 6% to 8% due to inputs erroneously journalised by CENTLEC for the current month.

- Repairs and Maintenance as % of PPE – R&M/ (PPE + Investment Property)

$$107\ 604\ 160 / (18\ 838\ 693\ 290 + 1\ 570\ 916\ 987) = 0.53\%$$

The ratio is below the norm of 0.67% per month and 8% per year which indicates low levels of spending on repairs to existing assets thus impacting negatively on service delivery.

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

$$(7\ 440\ 447\ 602 - 348\ 046\ 592) / (7\ 092\ 401\ 010 + (-73\ 747\ 000) - (7\ 573\ 713\ 390 - 358\ 298\ 639)) \\ 7\ 215\ 414\ 751 - 0 = -196\ 760\ 741 + 6\ 586\ 031 / (-73\ 747\ 000) \times 100 = 257.87\%$$

The ratio for the month is higher than the norm of 95% due to reversals made on electricity services charges estimates and journal inputs for the month erroneously swapped by CENTLEC.

Explanation of legal requirements

Section 71 of the MFMA requires that the quarterly 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 quarter, 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 quarter.
- (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 quarterly 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 11 October 2021.

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

MANGAUNG C SCHEDULE QUARTERLY BUDGET STATEMENT

General Information and Contact Information

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

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M03 September

Description	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Financial Performance									
Property rates	1,190,391	1,481,826	1,481,826	113,770	345,174	370,457	(25,282)	-7%	1,481,826
Service charges	4,108,928	4,823,092	4,823,092	(187,384)	668,670	1,205,773	(537,103)	-45%	4,823,092
Investment revenue	18,891	19,766	19,766	823	2,501	4,941	(2,440)	-49%	19,766
Transfers and subsidies	916,021	925,317	925,317	329	356,447	231,329	125,118	54%	925,317
Other own revenue	905,803	823,600	823,600	16,255	190,953	205,900	(14,947)	-7%	823,600
Total Revenue (excluding capital transfers and contributions)	7,140,034	8,073,601	8,073,601	(56,207)	1,563,746	2,018,400	(454,654)	-23%	8,073,601
Employee costs	2,263,827	2,168,336	2,168,466	123,140	488,674	542,129	(53,456)	-10%	2,168,466
Remuneration of Councillors	65,531	71,712	71,712	5,595	16,505	17,928	(1,423)	-8%	71,712
Depreciation & asset impairment	916,340	315,631	315,631	(18,962)	18,177	78,908	(60,731)	-77%	315,631
Finance charges	140,363	198,939	198,939	8,861	11,083	49,735	(38,652)	-78%	198,939
Materials and bulk purchases	2,567,457	2,569,760	2,569,729	17,383	862,445	642,437	220,008	34%	2,569,729
Transfers and subsidies	9,431	2,830	2,830	-	1,241	707	533	75%	2,830
Other expenditure	1,834,218	2,123,620	2,123,521	119,500	393,878	530,867	(136,989)	-26%	2,123,521
Total Expenditure	7,797,167	7,450,829	7,450,829	255,517	1,792,003	1,862,712	(70,709)	-4%	7,450,829
Surplus/(Deficit)	(657,133)	622,772	622,772	(311,724)	(228,257)	155,687	(383,944)	-247%	622,772
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	835,941	917,809	917,809	-	-	229,452	###	-100%	917,809
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	5,207	13,000	13,000	-	1,126	3,250	(2,124)	-65%	13,000
Surplus/(Deficit) after capital transfers & contributions	184,015	1,553,581	1,553,581	(311,724)	(227,131)	388,390	(615,521)	-158%	1,553,581
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	184,015	1,553,581	1,553,581	(311,724)	(227,131)	388,390	(615,521)	-158%	1,553,581
Capital expenditure & funds sources									
Capital expenditure	820,276	1,221,006	1,221,006	62,911	140,044	305,252	(165,208)	-54%	1,221,006
Capital transfers recognised	604,450	930,809	930,809	72,482	126,930	232,702	(105,773)	-45%	930,809
Borrowing	74,964	-	-	3,560	11,288	-	11,288	#DIV/0!	-
Internally generated funds	140,862	290,196	290,196	(13,132)	1,826	72,549	(70,723)	-97%	290,196
Total sources of capital funds	820,276	1,221,006	1,221,006	62,911	140,044	305,252	(165,208)	-54%	1,221,006
Financial position									
Total current assets	7,013,282	4,102,816	4,102,816		8,014,313				4,102,816
Total non current assets	25,502,643	23,444,091	23,444,091		22,964,278				23,444,091
Total current liabilities	11,478,474	1,830,444	1,830,444		9,625,311				1,830,444
Total non current liabilities	2,854,124	1,900,243	1,900,243		2,852,671				1,900,243
Community wealth/Equity	18,183,326	23,816,220	23,816,220		18,500,610				23,816,220
Cash flows									
Net cash from (used) operating	1,281,609	2,046,120	2,046,120	(28,801)	152,763	923,970	771,207	83%	2,046,120
Net cash from (used) investing	(447,700)	(1,220,378)	(1,208,006)	(62,911)	(140,044)	(302,001)	(161,957)	54%	(1,208,006)
Net cash from (used) financing	(2,961)	(133,615)	(131,522)	(2,421)	(36,425)	(167,485)	(131,061)	78%	(302,016)
Cash/cash equivalents at the month/year end	1,258,573	885,354	899,820	-	187,606	454,484	266,878	59%	536,098
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	788,934	339,961	179,207	187,791	179,462	161,929	789,847	#####	7,573,713
Creditors Age Analysis									
Total Creditors	607,926	27,248	16,227	29,689	-	-	-	-	681,090

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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>		2,837,443	3,205,268	3,205,268	139,860	883,005	801,317	81,688	10%	3,205,268
Executive and council		655	(12)	(12)	68	203	(3)	206	-6983%	(12)
Finance and administration		2,836,788	3,205,280	3,205,280	139,792	882,802	801,320	81,482	10%	3,205,280
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		46,403	60,308	60,308	1,937	6,077	15,077	(9,000)	-60%	60,308
Community and social services		6,922	7,356	7,356	640	2,234	1,839	395	21%	7,356
Sport and recreation		1,335	7,928	7,928	38	95	1,982	(1,887)	-95%	7,928
Public safety		11,052	25,190	25,190	221	690	6,297	(5,607)	-89%	25,190
Housing		27,094	19,835	19,835	1,037	3,057	4,959	(1,902)	-38%	19,835
Health		–	–	–	1	1	–	1	#DIV/0!	–
<i>Economic and environmental services</i>		33,062	13,197	13,197	1,133	3,486	3,299	187	6%	13,197
Planning and development		16,845	12,785	12,785	1,108	3,427	3,196	231	7%	12,785
Road transport		15,842	–	–	–	–	–	–	–	–
Environmental protection		374	412	412	25	59	103	(44)	-43%	412
<i>Trading services</i>		5,064,084	5,724,240	5,724,240	(199,136)	672,304	1,431,060	(758,756)	-53%	5,724,240
Energy sources		2,712,449	3,236,289	3,236,289	(340,916)	238,677	809,072	(570,395)	-70%	3,236,289
Water management		1,426,559	1,476,772	1,476,772	90,947	280,199	369,193	(88,994)	-24%	1,476,772
Waste water management		516,644	557,661	557,661	36,996	111,283	139,415	(28,132)	-20%	557,661
Waste management		408,432	453,518	453,518	13,836	42,144	113,379	(71,235)	-63%	453,518
<i>Other</i>	4	190	1,396	1,396	–	–	349	(349)	-100%	1,396
Total Revenue - Functional	2	7,981,182	9,004,410	9,004,410	(56,207)	1,564,872	2,251,102	(686,230)	-30%	9,004,410
Expenditure - Functional										
<i>Governance and administration</i>		1,558,748	1,526,159	1,517,471	121,032	356,073	379,368	(23,295)	-6%	1,517,471
Executive and council		126,937	158,492	158,321	16,492	36,437	39,589	(3,152)	-8%	158,321
Finance and administration		1,431,811	1,367,667	1,359,151	104,540	319,636	339,779	(20,143)	-6%	1,359,151
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		782,669	640,832	643,752	65,286	152,360	160,912	(8,552)	-5%	643,752
Community and social services		44,593	47,563	47,591	4,457	11,290	11,894	(604)	-5%	47,591
Sport and recreation		311,337	214,908	214,910	10,814	33,196	53,728	(20,532)	-38%	214,910
Public safety		314,643	262,358	265,358	42,146	83,463	66,340	17,123	26%	265,358
Housing		98,501	102,618	102,358	6,777	21,072	25,590	(4,518)	-18%	102,358
Health		13,595	13,385	13,535	1,092	3,339	3,361	(22)	-1%	13,535
<i>Economic and environmental services</i>		590,491	337,804	337,572	15,866	47,870	84,422	(36,552)	-43%	337,572
Planning and development		45,064	51,449	51,397	3,142	9,308	12,851	(3,544)	-28%	51,397
Road transport		519,250	259,559	259,559	10,301	32,307	64,890	(32,583)	-50%	259,559
Environmental protection		26,178	26,795	26,615	2,423	6,255	6,681	(426)	-6%	26,615
<i>Trading services</i>		4,859,725	4,939,280	4,945,280	52,907	1,234,583	1,236,322	(1,738)	0%	4,945,280
Energy sources		2,766,934	2,824,407	2,824,407	(133,555)	812,179	706,102	106,077	15%	2,824,407
Water management		1,337,816	1,562,155	1,568,155	141,113	303,674	392,039	(88,365)	-23%	1,568,155
Waste water management		481,472	316,031	316,031	23,418	54,014	79,008	(24,995)	-32%	316,031
Waste management		273,504	236,687	236,687	21,930	64,716	59,172	5,544	9%	236,687
<i>Other</i>		5,534	6,754	6,754	426	1,117	1,688	(571)	-34%	6,754
Total Expenditure - Functional	3	7,797,167	7,450,829	7,450,829	255,517	1,792,003	1,862,712	(70,709)	-4%	7,450,829
Surplus/ (Deficit) for the year		184,015	1,553,581	1,553,581	(311,724)	(227,131)	388,390	(615,521)	-158%	1,553,581

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2019/20		Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1							%	
Revenue - Functional									
<i>Municipal governance and administration</i>		2,837,443	3,205,268	3,205,268	139,860	883,005	801,317	81,688	10%
Executive and council		655	(12)	(12)	68	203	(3)	206	(0)
<i>Municipal Manager, Town Secretary and Chief Executive</i>		655	(12)	(12)	68	203	(3)	206	(0)
Finance and administration		2,836,788	3,205,280	3,205,280	139,792	882,802	801,320	81,482	0
<i>Administrative and Corporate Support</i>		3,296	—	—	0	0	—	0	#DIV/0!
Finance		2,785,619	3,160,499	3,160,499	133,294	870,480	790,125	80,356	0
<i>Human Resources</i>		157	8,552	8,552	—	—	2,138	(2,138)	(0)
<i>Information Technology</i>		798	5	5	—	—	1	(1)	(0)
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		28,567	31,657	31,657	5,144	7,503	7,914	(411)	(0)
<i>Property Services</i>		18,351	4,567	4,567	1,354	4,817	1,142	3,676	0
Internal audit		—	—	—	—	—	—	—	—
Community and public safety		46,403	60,308	60,308	1,937	6,077	15,077	(9,000)	(0)
Community and social services		6,922	7,356	7,356	640	2,234	1,839	395	0
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		5,350	5,981	5,981	494	1,777	1,495	282	0
<i>Libraries and Archives</i>		1,572	1,366	1,366	146	457	341	115	0
<i>Museums and Art Galleries</i>		—	9	9	—	—	2	(2)	(0)
Sport and recreation		1,335	7,928	7,928	38	95	1,982	(1,887)	(0)
<i>Community Parks (including Nurseries)</i>		365	2,394	2,394	0	18	598	(581)	(0)
<i>Recreational Facilities</i>		242	592	592	8	15	148	(133)	(0)
<i>Sports Grounds and Stadiums</i>		727	4,942	4,942	30	62	1,236	(1,173)	(0)
Public safety		11,052	25,190	25,190	221	690	6,297	(5,607)	(0)
<i>Civil Defence</i>		12	23	23	1	2	6	(3)	(0)
<i>Fire Fighting and Protection</i>		523	1,132	1,132	112	283	283	(0)	(0)
<i>Police Forces, Traffic and Street Parking Control</i>		10,516	24,035	24,035	108	405	6,009	(5,603)	(0)
Housing		27,094	19,835	19,835	1,037	3,057	4,959	(1,902)	(0)
<i>Housing</i>		27,094	19,835	19,835	1,037	3,057	4,959	(1,902)	(0)
Health		—	—	—	1	1	—	1	#DIV/0!
<i>Health Services</i>		—	—	—	1	1	—	1	#DIV/0!
Economic and environmental services		33,062	13,197	13,197	1,133	3,486	3,299	187	0
Planning and development		16,845	12,785	12,785	1,108	3,427	3,196	231	0
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		16,845	12,785	12,785	1,108	3,427	3,196	231	0
Road transport		15,842	—	—	—	—	—	—	—
<i>Roads</i>		15,842	—	—	—	—	—	—	—
Environmental protection		374	412	412	25	59	103	(44)	(0)
<i>Pollution Control</i>		374	412	412	25	59	103	(44)	(0)
Trading services		5,064,084	5,724,240	5,724,240	(199,136)	672,304	1,431,060	(758,756)	(0)
Energy sources		2,712,449	3,236,289	3,236,289	(340,916)	238,677	809,072	(570,395)	(0)
<i>Electricity</i>		2,712,449	3,236,289	3,236,289	(340,916)	238,677	809,072	(570,395)	(0)
Water management		1,426,559	1,476,772	1,476,772	90,947	280,199	369,193	(88,994)	(0)
<i>Water Distribution</i>		1,426,559	1,476,772	1,476,772	90,947	280,199	369,193	(88,994)	(0)
Waste water management		516,644	557,661	557,661	36,996	111,283	139,415	(28,132)	(0)
<i>Sewerage</i>		516,644	557,661	557,661	36,996	111,283	139,415	(28,132)	(0)
Waste management		408,432	453,518	453,518	13,836	42,144	113,379	(71,235)	(0)
<i>Solid Waste Disposal (Landfill Sites)</i>		0	1	1	—	—	0	(0)	1
<i>Solid Waste Removal</i>		408,432	453,517	453,517	13,836	42,144	113,379	(71,235)	(0)
Other		190	1,396	1,396	—	—	349	(349)	(0)
Air Transport		190	1,078	1,078	—	—	269	(269)	1,078
Tourism		—	318	318	—	—	80	(80)	318
Total Revenue - Functional	2	7,981,182	9,004,410	9,004,410	(56,207)	1,564,872	2,251,102	(686,230)	(0)
									9,004,410

Expenditure - Functional										
<i>Municipal governance and administration</i>		1,558,748	1,526,159	1,517,471	121,032	356,073	379,368	(23,295)	(0)	1,517,471
Executive and council		126,937	158,492	158,321	16,492	36,437	39,589	(3,152)	(0)	158,321
<i>Mayor and Council</i>		79,493	88,691	88,691	6,644	19,421	22,173	(2,752)	(0)	88,691
<i>Municipal Manager, Town Secretary and Chief Executive</i>		47,444	69,801	69,629	9,848	17,016	17,417	(401)	(0)	69,629
Finance and administration		1,431,811	1,367,667	1,359,151	104,540	319,636	339,779	(20,143)	(0)	1,359,151
<i>Administrative and Corporate Support</i>		412,470	324,629	325,059	21,538	80,638	81,247	(609)	(0)	325,059
<i>Finance</i>		582,778	635,967	626,967	59,212	165,058	156,742	8,316	0	626,967
<i>Fleet Management</i>		99,227	146,275	146,120	6,772	22,273	36,541	(14,268)	(0)	146,120
<i>Human Resources</i>		173,955	87,064	87,064	5,315	16,961	21,766	(4,805)	(0)	87,064
<i>Information Technology</i>		67,748	82,960	82,938	4,418	12,677	20,736	(8,060)	(0)	82,938
<i>Legal Services</i>		33,242	23,082	23,082	2,323	6,899	5,770	1,128	0	23,082
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		32,569	35,536	35,536	2,376	7,515	8,884	(1,369)	(0)	35,536
<i>Property Services</i>		22,125	21,364	21,624	1,805	5,496	5,406	90	0	21,624
<i>Risk Management</i>		7,696	10,790	10,760	780	2,120	2,685	(566)	(0)	10,760
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		782,669	640,832	643,752	65,286	152,360	160,912	(8,552)	(0)	643,752
Community and social services		44,593	47,563	47,591	4,457	11,290	11,894	(604)	(0)	47,591
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		17,569	18,652	18,680	1,281	3,862	4,666	(803)	(0)	18,680
<i>Libraries and Archives</i>		26,032	27,619	27,619	3,097	7,191	6,905	286	0	27,619
<i>Museums and Art Galleries</i>		993	1,292	1,292	79	237	323	(86)	(0)	1,292
Sport and recreation		311,337	214,908	214,910	10,814	33,196	53,728	(20,532)	(0)	214,910
<i>Community Parks (including Nurseries)</i>		77,034	86,381	86,353	4,921	15,827	21,593	(5,766)	(0)	86,353
<i>Recreational Facilities</i>		11,004	20,343	20,343	766	2,602	5,086	(2,484)	(0)	20,343
<i>Sports Grounds and Stadiums</i>		223,300	108,183	108,213	5,127	14,767	27,049	(12,282)	(0)	108,213
Public safety		314,643	262,358	265,358	42,146	83,463	66,340	17,123	0	265,358
<i>Civil Defence</i>		12,803	11,742	11,742	935	2,961	2,936	26	0	11,742
<i>Fire Fighting and Protection</i>		79,410	73,905	73,905	6,235	19,180	18,476	704	0	73,905
<i>Police Forces, Traffic and Street Parking Control</i>		222,430	176,711	179,711	34,976	61,321	44,928	16,393	0	179,711
Housing		98,501	102,618	102,358	6,777	21,072	25,590	(4,518)	(0)	102,358
<i>Housing</i>		98,501	102,618	102,358	6,777	21,072	25,590	(4,518)	(0)	102,358
Health		13,595	13,385	13,535	1,092	3,339	3,361	(22)	(0)	13,535
<i>Health Services</i>		13,595	13,385	13,535	1,092	3,339	3,361	(22)	(0)	13,535
<i>Economic and environmental services</i>		590,491	337,804	337,572	15,866	47,870	84,422	(36,552)	(0)	337,572
Planning and development		45,064	51,449	51,397	3,142	9,308	12,851	(3,544)	(0)	51,397
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		45,064	51,449	51,397	3,142	9,308	12,851	(3,544)	(0)	51,397
Road transport		519,250	259,559	259,559	10,301	32,307	64,890	(32,583)	(0)	259,559
<i>Public Transport</i>		69,842	53,825	53,825	2,918	11,462	13,456	(1,994)	(0)	53,825
<i>Roads</i>		449,407	205,734	205,734	7,383	20,845	51,434	(30,589)	(0)	205,734
Environmental protection		26,178	26,795	26,615	2,423	6,255	6,681	(426)	(0)	26,615
<i>Pollution Control</i>		26,178	26,795	26,615	2,423	6,255	6,681	(426)	(0)	26,615
<i>Trading services</i>		4,859,725	4,939,280	4,945,280	52,907	1,234,583	1,236,322	(1,738)	(0)	4,945,280
Energy sources		2,766,934	2,824,407	2,824,407	(133,555)	812,179	706,102	106,077	0	2,824,407
<i>Electricity</i>		2,766,934	2,824,407	2,824,407	(133,555)	812,179	706,102	106,077	0	2,824,407
Water management		1,337,816	1,562,155	1,568,155	141,113	303,674	392,039	(88,365)	(0)	1,568,155
<i>Water Distribution</i>		1,337,816	1,562,155	1,568,155	141,113	303,674	392,039	(88,365)	(0)	1,568,155
Waste water management		481,472	316,031	316,031	23,418	54,014	79,008	(24,995)	(0)	316,031
<i>Sewerage</i>		481,472	316,031	316,031	23,418	54,014	79,008	(24,995)	(0)	316,031
Waste management		273,504	236,687	236,687	21,930	64,716	59,172	5,544	0	236,687
<i>Solid Waste Disposal (Landfill Sites)</i>		41,368	36,610	36,610	2,626	7,815	9,153	(1,337)	(0)	36,610
<i>Solid Waste Removal</i>		177,839	144,624	144,624	14,888	43,755	36,156	7,599	0	144,624
<i>Street Cleaning</i>		54,296	55,453	55,453	4,416	13,146	13,863	(717)	(0)	55,453
<i>Other</i>		5,534	6,754	6,754	426	1,117	1,688	(571)	(0)	6,754
Tourism		5,534	6,754	6,754	426	1,117	1,688	(571)	(0)	6,754
Total Expenditure - Functional	3	7,797,167	7,450,829	7,450,829	255,517	1,792,003	1,862,712	(70,709)	(0)	7,450,829
Surplus/ (Deficit) for the year		184,015	1,553,581	1,553,581	(311,724)	(227,131)	388,390	(615,521)	(0)	1,553,581

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	1	1	-	-	0	(0)	-100.0%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	0	0	-	0	#DIV/0!	-
Vote 03 - Corporate Services		1,564	11,554	11,554	17	46	2,889	(2,843)	-98.4%	11,554
Vote 04 - Finance		1,431,553	1,681,385	1,681,385	122,116	370,860	420,346	(49,486)	-11.8%	1,681,385
Vote 05 - Social Services		19,265	14,931	14,931	602	2,728	3,733	(1,005)	-26.9%	14,931
Vote 06 - Planning		45,412	44,442	44,442	6,252	10,931	11,110	(180)	-1.6%	44,442
Vote 07 - Human Settlement And Housing		45,445	24,402	24,402	2,391	7,874	6,100	1,774	29.1%	24,402
Vote 08 - Economic And Rural Development		655	306	306	68	203	77	126	165.2%	306
Vote 09 - Engineering		532,486	557,661	557,661	36,996	111,283	139,415	(28,132)	-20.2%	557,661
Vote 10 - Water		1,426,559	1,476,772	1,476,772	90,947	280,199	369,193	(88,994)	-24.1%	1,476,772
Vote 11 - Waste And Fleet Management		408,432	453,518	453,518	13,836	42,144	113,379	(71,235)	-62.8%	453,518
Vote 12 - Miscellaneous		1,357,362	1,479,114	1,479,114	11,178	499,621	369,778	129,842	35.1%	1,479,114
Vote 13 - Metro Police		-	24,035	24,035	306	306	6,009	(5,703)	-94.9%	24,035
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		2,712,449	3,236,289	3,236,289	(340,916)	238,677	809,072	(570,395)	-70.5%	3,236,289
Total Revenue by Vote	2	7,981,182	9,004,410	9,004,410	(56,207)	1,564,872	2,251,102	(686,230)	-30.5%	9,004,410
Expenditure by Vote										
Vote 01 - Office Of The City Manager	1	107,531	162,363	162,363	10,729	29,966	40,591	(10,625)	-26.2%	162,363
Vote 02 - Office Of The Executive Mayor		227,204	259,126	259,126	17,832	68,802	64,782	4,020	6.2%	259,126
Vote 03 - Corporate Services		480,316	319,940	319,940	18,489	55,684	79,986	(24,302)	-30.4%	319,940
Vote 04 - Finance		395,816	296,849	296,849	21,728	77,827	74,213	3,614	4.9%	296,849
Vote 05 - Social Services		555,192	283,375	283,375	1,352	62,210	70,844	(8,634)	-12.2%	283,375
Vote 06 - Planning		103,499	94,113	94,113	4,941	15,219	23,529	(8,310)	-35.3%	94,113
Vote 07 - Human Settlement And Housing		120,626	123,982	123,982	8,582	26,568	30,996	(4,427)	-14.3%	123,982
Vote 08 - Economic And Rural Development		23,575	42,171	42,171	7,993	11,340	10,543	797	7.6%	42,171
Vote 09 - Engineering		925,793	517,578	517,578	30,623	74,152	129,395	(55,243)	-42.7%	517,578
Vote 10 - Water		1,333,877	1,554,634	1,560,634	140,877	302,874	390,159	(87,284)	-22.4%	1,560,634
Vote 11 - Waste And Fleet Management		453,946	387,339	387,339	28,984	87,883	96,835	(8,952)	-9.2%	387,339
Vote 12 - Miscellaneous		183,628	339,059	330,059	37,077	86,007	82,515	3,492	4.2%	330,059
Vote 13 - Metro Police		55,045	176,711	179,711	54,903	66,085	44,928	21,157	47.1%	179,711
Vote 14 - Naledi And Soutpan		64,186	69,182	69,182	4,962	15,206	17,296	(2,090)	-12.1%	69,182
Vote 15 - Other		2,766,934	2,824,407	2,824,407	(133,555)	812,179	706,102	106,077	15.0%	2,824,407
Total Expenditure by Vote	2	7,797,167	7,450,829	7,450,829	255,517	1,792,003	1,862,712	(70,709)	-3.8%	7,450,829
Surplus/ (Deficit) for the year	2	184,015	1,553,581	1,553,581	(311,724)	(227,131)	388,390	(615,521)	-158.5%	1,553,581

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 Septemb

Vote Description R thousand	Ref	2019/20	Budget Year 2020/21							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	-	-	0	(0)	-100%	1
01.11 - Knowledge Management		0	1	1	-	-	0	(0)	-100%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	0	0	-	0	#DIV/0!	-
Vote 03 - Corporate Services	1,564	11,554	11,554	17	46	2,889	(2,843)	-98%	11,554	
03.3 - Operational Training		-	2,769	2,769	-	-	692	(692)	-100%	2,769
03.4 - Administration		-	1,908	1,908	-	-	477	(477)	-100%	1,908
03.9 - Employment	157	2	2	-	-	-	0	(0)	-100%	2
03.10 - Payroll Management		-	3,872	3,872	-	-	968	(968)	-100%	3,872
03.17 - Facilities Management - Stadiums	609	2,998	2,998	17	46	749	(704)	-94%	2,998	
03.23 - It Administration	798	5	5	-	-	-	1	(1)	-100%	5
Vote 04 - Finance	1,431,553	1,681,385	1,681,385	122,116	370,860	420,346	(49,486)	-12%	1,681,385	
04.1 - Chief Financial Officer - Administration	3,296	-	-	-	-	-	-	-	-	-
04.7 - Treasury	882	(5)	(5)	-	-	(1)	1	-100%	(5)	
04.11 - Administration	-	(2)	(2)	-	-	(1)	1	-100%	(2)	
04.13 - Demand And Acquisition	788	910	910	629	820	227	593	261%	910	
04.17 - Logistics And Warehouse	8	2,668	2,668	-	-	667	(667)	-100%	2,668	
04.21 - Billing	39,098	15,895	15,895	7,483	23,938	3,974	19,964	502%	15,895	
04.23 - Rates And Taxes	3,604	3,902	3,902	233	922	975	(54)	-6%	3,902	
04.27 - Customer Services	30	29	29	1	5	7	(2)	-25%	29	
04.41 - Assessment Rates	1,383,846	1,657,989	1,657,989	113,770	345,174	414,497	(69,323)	-17%	1,657,989	
Vote 05 - Social Services	19,265	14,931	14,931	602	2,728	3,733	(1,005)	-27%	14,931	
05.3 - Libraries And Information Services	1,572	1,366	1,366	146	457	341	115	34%	1,366	
05.4 - Arts And Culture	-	9	9	-	-	2	(2)	-100%	9	
05.5 - Hiv/Aids	-	-	-	1	1	-	1	#DIV/0!	-	
05.6 - Environmental Health Services	374	412	412	25	59	103	(44)	-43%	412	
05.11 - Facilities Management - Swimming Pools	242	592	592	8	15	148	(133)	-90%	592	
05.12 - Facilities Management - Stadiums	119	1,945	1,945	13	17	486	(469)	-97%	1,945	
05.14 - Fire And Rescue Operations Bloemfontein	523	1,132	1,132	112	283	283	(0)	0%	1,132	
05.18 - Traffic Operations	9,167	-	-	(82)	6	-	6	#DIV/0!	-	
05.22 - Parking Garage	1,350	-	-	(116)	94	-	94	#DIV/0!	-	
05.28 - Nature Resource Management - Zoo	335	2,154	2,154	0	0	539	(538)	-100%	2,154	
05.29 - Nature Resource Management - Nature Areas	-	76	76	-	-	19	(19)	-100%	76	
05.30 - Tempe Airport	190	1,078	1,078	-	-	269	(269)	-100%	1,078	
05.31 - Cemeteries Bloemfontein	2,284	2,100	2,100	249	839	525	314	60%	2,100	
05.32 - Cemeteries Botshabelo	2,791	3,500	3,500	231	856	875	(19)	-2%	3,500	
05.33 - Cemeteries Thaba Nchu	275	380	380	14	82	95	(13)	-14%	380	
05.34 - Parks Development	31	163	163	-	18	41	(23)	-57%	163	
05.44 - Disaster Management Operations	12	23	23	1	2	6	(3)	-58%	23	
Vote 06 - Planning	45,412	44,442	44,442	6,252	10,931	11,110	(180)	-2%	44,442	
06.3 - Urban Design	3,864	322	322	3	30	81	(51)	-63%	322	
06.5 - Development Applications	560	898	898	79	245	225	20	9%	898	
06.6 - Building Zoning Control	7,128	7,567	7,567	639	2,020	1,892	129	7%	7,567	
06.7 - Enforcement Division	-	560	560	-	-	140	(140)	-100%	560	
06.8 - Outdoor Advertising	5,294	3,438	3,438	387	1,133	859	273	32%	3,438	
06.18 - Administration And Finance	25,831	27,940	27,940	4,585	6,687	6,985	(298)	-4%	27,940	
06.19 - Business Operations	2,736	3,717	3,717	559	816	929	(113)	-12%	3,717	
Vote 07 - Human Settlement And Housing	45,445	24,402	24,402	2,391	7,874	6,100	1,774	29%	24,402	
07.3 - Church Street Houses	457	386	386	80	154	96	58	60%	386	
07.4 - Hostels Mangaung	1,649	2,495	2,495	147	442	624	(182)	-29%	2,495	
07.6 - Omega Service Centre Rooms	12	16	16	1	3	4	(1)	-21%	16	
07.7 - Economic Flats	492	571	571	44	133	143	(10)	-7%	571	
07.8 - Economic Letting Scheme 1 & 2	-	108	108	-	-	27	(27)	-100%	108	
07.10 - Flats For The Aged	103	88	88	9	28	22	6	29%	88	
07.11 - Sub Economic Letting Scheme 1	14,962	1,095	1,095	75	224	274	(50)	-18%	1,095	
07.12 - Sub Economic Letting Scheme 2	176	279	279	16	47	70	(22)	-32%	279	
07.13 - Sub Economic Letting Scheme 3	112	145	145	10	30	36	(6)	-17%	145	
07.14 - Bloemhof Flats	2,054	1,525	1,525	171	515	381	134	35%	1,525	
07.15 - Erlich Park Homes	4,783	69	69	314	1,071	17	1,054	6107%	69	
07.16 - Lente Hof	(17)	256	256	-	-	64	(64)	-100%	256	
07.17 - Lourier Park Houses	(326)	2,452	2,452	(14)	(162)	613	(775)	-126%	2,452	
07.18 - Sundry Dwellings	1,254	1,262	1,262	114	351	315	36	11%	1,262	
07.20 - Stilirius	736	809	809	67	200	202	(2)	-1%	809	
07.22 - Property Rentals	17,753	-	-	1,307	4,606	-	4,606	#DIV/0!	-	
07.23 - Property Disposal	599	4,567	4,567	47	212	1,142	(930)	-81%	4,567	
07.27 - Bng & Property Finance Administration	648	8,278	8,278	3	19	2,070	(2,051)	-99%	8,278	

Vote 08 - Economic And Rural Development	655	306	306	68	203	77	126	165%	306	
08.3 - Tourism	-	318	318	-	-	80	(80)	-100%	318	
08.5 - Smme's	655	(12)	(12)	68	203	(3)	206	-6983%	(12)	
Vote 09 - Engineering	532,486	557,661	557,661	36,996	111,283	139,415	(28,132)	-20%	557,661	
09.9 - Engineering Services	15,842	-	-	-	-	-	-	-	-	
09.12 - Sanitary Services Revenue	516,549	557,171	557,171	36,996	111,260	139,293	(28,033)	-20%	557,171	
09.13 - Bloemfontein Sewer Reticulation	95	28	28	-	24	7	17	235%	28	
09.16 - Vacuum Services	-	462	462	-	-	116	(116)	-100%	462	
Vote 10 - Water	1,426,559	1,476,772	1,476,772	90,947	280,199	369,193	(88,994)	-24%	1,476,772	
10.2 - Bulk Water Services	1,419,892	1,474,288	1,474,288	90,488	279,005	368,572	(89,567)	-24%	1,474,288	
10.4 - Water Demand Management	6,667	2,485	2,485	459	1,194	621	573	92%	2,485	
Vote 11 - Waste And Fleet Management	408,432	453,518	453,518	13,836	42,144	113,379	(71,235)	-63%	453,518	
11.3 - Administration	0	1	1	-	-	0	(0)	-100%	1	
11.6 - Administration	400,206	445,152	445,152	13,089	39,925	111,288	(71,363)	-64%	445,152	
11.7 - Administration	8,226	8,365	8,365	747	2,220	2,091	129	6%	8,365	
Vote 12 - Miscellaneous	1,357,362	1,479,114	1,479,114	11,178	499,621	369,778	129,842	35%	1,479,114	
12.4 - Sundries	208,961	139,126	139,126	10,849	32,412	34,782	(2,369)	-7%	139,126	
12.6 - Governmental Transfers	1,148,401	1,339,987	1,339,987	329	467,208	334,997	132,211	39%	1,339,987	
Vote 13 - Metro Police	-	24,035	24,035	306	306	6,009	(5,703)	-95%	24,035	
13.2 - Traffic Operations	-	22,528	22,528	93	93	5,632	(5,539)	-98%	22,528	
13.4 - Parking Garage	-	1,507	1,507	212	212	377	(164)	-44%	1,507	
Vote 14 - Naledi And Soutpan	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	2,712,449	3,236,289	3,236,289	(340,916)	238,677	809,072	(570,395)	-70%	3,236,289	
15.7 - Marketing & Communication	23	33	33	-	-	8	(8)	-100%	33	
15.12 - Financial Management & Support	18	-	-	-	-	-	-	-	-	
15.13 - Revenue Management	75,060	66,694	66,694	(30,242)	(51,992)	16,673	(68,665)	-412%	66,694	
15.15 - Supply Chain Management	3,803	1	1	(14)	(13)	0	(13)	-5159%	1	
15.16 - Asset Management	(33)	2,355	2,355	17	(17)	589	(606)	-103%	2,355	
15.20 - Human Resource Development	374	17	17	-	-	4	(4)	-100%	17	
15.22 - Revenue And Customer Management	10,632	9,576	9,576	(1,576)	(1,094)	2,394	(3,488)	-146%	9,576	
15.23 - Trading Services	2,458,844	3,157,614	3,157,614	(298,088)	283,022	789,403	(506,381)	-64%	3,157,614	
15.37 - Electricity Supply: Kopanong	69,483	-	-	(7,549)	7,508	-	7,508	#DIV/0!	-	
15.38 - Electricity Supply: Mohokare	30,672	-	-	(3,465)	3,027	-	3,027	#DIV/0!	-	
15.39 - Electricity Supply: Mantsopa	63,574	-	-	-	(1,764)	-	(1,764)	#DIV/0!	-	
Total Revenue by Vote	2	7,981,182	9,004,410	9,004,410	(56,207)	1,564,872	2,251,102	(686,230)	-30%	9,004,410

Expenditure by Vote	1	107,531	162,363	162,363	10,729	29,966	40,591	(10,625)	-26%	162,363
01.1 - Office Of City Manager	9,735	12,029	11,824	699	2,066	2,966	(901)	-30%	11,824	
01.2 - Head Strategic Support	-	3,931	3,986	279	536	997	(460)	-46%	3,986	
01.3 - Strategic Projects	-	5,692	5,692	452	904	1,423	(519)	-36%	5,692	
01.5 - Regional Centre Bloemfontein	-	21,464	21,314	1,800	3,753	5,328	(1,575)	-30%	21,314	
01.6 - Regional Center Botshabelo	-	13,798	14,263	617	1,190	3,566	(2,376)	-67%	14,263	
01.7 - Regional Center Thaba Nchu	-	10,715	10,600	1,486	2,926	2,650	276	10%	10,600	
01.8 - Deputy Executive Director Operations	2,418	5,605	5,755	170	542	1,429	(886)	-62%	5,755	
01.9 - Idp And Org. Performance Strategic Planning	255	446	446	53	126	111	15	13%	446	
01.10 - Transport Unit	69,842	53,825	53,825	2,918	11,462	13,456	(1,994)	-15%	53,825	
01.11 - Knowledge Management	3,511	5,355	5,355	330	895	1,339	(444)	-33%	5,355	
01.12 - Intergovernment Relations	-	4,250	4,250	-	-	1,062	(1,062)	-100%	4,250	
01.13 - Administrative Support	4,530	4,788	4,618	359	1,140	1,159	(19)	-2%	4,618	
01.14 - Risk Manage And Anti-Fraud & Corruption	7,696	10,790	10,760	780	2,120	2,685	(566)	-21%	10,760	
01.15 - Internal Audit	9,543	9,675	9,675	784	2,305	2,419	(113)	-5%	9,675	
Vote 02 - Office Of The Executive Mayor	227,204	259,126	259,126	17,832	68,802	64,782	4,020	6%	259,126	
02.2 - Office Of The Speaker	49,235	52,302	52,302	4,884	14,214	13,076	1,138	9%	52,302	
02.3 - Councils General Expences	18,934	20,721	20,721	72	16,545	5,180	11,365	219%	20,721	
02.6 - M P A C	7,430	9,886	9,886	731	2,205	2,472	(267)	-11%	9,886	
02.7 - Administrative Support	33,941	41,522	41,522	2,652	7,649	10,380	(2,731)	-26%	41,522	
02.9 - Special Programmes	4,645	4,275	4,275	134	675	1,069	(394)	-37%	4,275	
02.10 - Youth Coordination	6,511	6,835	6,835	518	1,625	1,709	(83)	-5%	6,835	
02.11 - Communications	6,248	8,833	8,833	516	1,553	2,208	(655)	-30%	8,833	
02.12 - Communications - Projects	216	351	351	-	15	88	(73)	-83%	351	
02.13 - Deputy Executive Mayor	75,965	84,912	84,912	6,456	18,868	21,228	(2,360)	-11%	84,912	
02.14 - Policy & Strategy	3,311	3,428	3,428	188	539	857	(318)	-37%	3,428	
02.15 - Intervention Unit	7,082	10,226	10,226	581	1,684	2,557	(873)	-34%	10,226	
02.17 - Office Of The Councils Whip	13,685	15,836	15,836	1,101	3,231	3,959	(728)	-18%	15,836	
Vote 03 - Corporate Services	480,316	319,940	319,940	18,489	55,684	79,986	(24,302)	-30%	319,940	
03.1 - Head Corporate Services Administration	7,876	9,906	9,928	635	2,036	2,481	(444)	-18%	9,928	
03.2 - Administrative Training	5,821	6,822	6,752	509	1,430	1,693	(263)	-16%	6,752	
03.3 - Operational Training	7,905	9,583	9,653	599	1,901	2,409	(508)	-21%	9,653	
03.4 - Administration	21	4,731	4,731	-	1	1,183	(1,182)	-100%	4,731	
03.5 - Skills Development	650	2,410	2,410	-	-	603	(603)	-100%	2,410	
03.6 - Benefits Administration	2,467	3,224	3,209	126	459	802	(343)	-43%	3,209	
03.7 - Leave Section	9,305	9,833	9,869	799	2,833	2,467	366	15%	9,869	
03.8 - Performance Improvement	4,416	5,491	5,491	351	1,103	1,373	(270)	-20%	5,491	
03.9 - Employment	8,442	10,214	10,193	694	2,145	2,548	(403)	-16%	10,193	
03.10 - Payroll Management	115,522	9,004	9,004	431	1,474	2,251	(777)	-35%	9,004	
03.11 - Occupational Health	3,531	4,288	4,288	281	876	1,072	(196)	-18%	4,288	
03.13 - Job Evaluation	2,053	2,009	2,009	167	501	502	(1)	0%	2,009	
03.14 - Employee Wellness	1,949	1,876	1,876	194	495	469	26	6%	1,876	
03.15 - Labour Relations	13,844	14,139	14,139	1,309	4,220	3,535	685	19%	14,139	
03.16 - Legal Services	33,242	23,082	23,082	2,323	6,899	5,770	1,128	20%	23,082	
03.17 - Facilities Management - Stadiums	176,275	94,777	94,777	4,020	11,519	23,694	(12,175)	-51%	94,777	
03.18 - Safety And Loss Control	3,088	4,097	4,097	238	718	1,024	(306)	-30%	4,097	
03.19 - Committee Services	16,163	21,494	21,494	1,396	4,398	5,374	(976)	-18%	21,494	
03.20 - Administration Management	3,082	7,180	7,180	232	638	1,795	(1,157)	-64%	7,180	
03.21 - E-Governance Architecture And Design	6,328	6,775	6,775	448	1,300	1,694	(394)	-23%	6,775	
03.22 - Service Management And Infra-Struc Support	44,627	50,321	50,371	3,133	7,811	12,593	(4,782)	-38%	50,371	
03.23 - It Administration	13,711	18,684	18,612	605	2,927	4,654	(1,727)	-37%	18,612	
Vote 04 - Finance	395,816	296,849	296,849	21,728	77,827	74,213	3,614	5%	296,849	
04.1 - Chief Financial Officer - Administration	9,489	11,837	11,837	682	2,096	2,959	(863)	-29%	11,837	
04.3 - Financial Support Division	909	887	887	33	108	222	(113)	-51%	887	
04.4 - Financial Systems	8,114	6,568	6,568	25	150	1,642	(1,492)	-91%	6,568	
04.7 - Treasury	7,550	10,859	10,859	699	1,942	2,715	(772)	-28%	10,859	
04.8 - Budget	144,497	1,886	1,886	99	351	472	(121)	-26%	1,886	
04.11 - Administration	992	2,426	2,394	173	556	599	(42)	-7%	2,394	
04.13 - Demand And Acquisition	8,854	13,176	13,208	648	1,839	3,302	(1,463)	-44%	13,208	
04.14 - Contract And Performance Management	2,361	5,416	5,416	194	562	1,354	(792)	-58%	5,416	
04.17 - Logistics And Warehouse	15,840	14,120	14,120	881	2,696	3,530	(834)	-24%	14,120	
04.19 - Debt Collection	34,365	50,933	50,933	3,954	9,323	12,733	(3,411)	-27%	50,933	
04.21 - Billing	31,308	20,751	20,783	2,712	5,238	5,196	42	1%	20,783	
04.23 - Rates And Taxes	8,704	17,499	17,499	665	2,015	4,375	(2,360)	-54%	17,499	
04.25 - Cash Management	32,860	26,206	26,206	2,228	6,790	6,552	239	4%	26,206	
04.27 - Customer Services	12,240	13,681	13,695	1,230	3,171	3,423	(251)	-7%	13,695	
04.29 - Operational Division	27,266	28,533	28,501	2,165	7,136	7,125	11	0%	28,501	
04.31 - Data Analysis	4,092	5,180	5,166	434	1,144	1,292	(149)	-12%	5,166	
04.33 - Acquisition And Control	36,840	31,150	31,150	492	24,256	7,787	16,468	211%	31,150	
04.35 - Accounting And Reporting	3,796	5,605	5,605	300	871	1,401	(530)	-38%	5,605	
04.36 - Control And Operations	2,753	8,339	8,539	278	744	2,135	(1,391)	-65%	8,539	
04.39 - Cc Heading	1,897	3,788	3,588	2,336	2,336	897	1,439	160%	3,588	
04.41 - Assessment Rates	1,089	18,009	18,009	1,501	4,502	4,502	(0)	0%	18,009	

Vote 05 - Social Services	555,192	283,375	283,375	1,352	62,210	70,844	(8,634)	-12%	283,375
05.1 - Head Social Services - Administration	39,061	6,710	6,710	429	1,316	1,678	(361)	-22%	6,710
05.2 - Administration	1,359	3,327	3,327	131	370	832	(462)	-56%	3,327
05.3 - Libraries And Information Services	24,119	25,741	25,741	2,948	6,743	6,435	308	5%	25,741
05.4 - Arts And Culture	993	1,292	1,292	79	237	323	(86)	-27%	1,292
05.5 - Hiv /Aids	8,115	7,221	7,371	616	1,968	1,820	148	8%	
05.6 - Environmental Health Services	16,833	18,313	18,093	1,283	3,902	4,556	(655)	-14%	18,093
05.7 - Laboratory	1,744	2,153	2,193	669	871	542	329	61%	2,193
05.8 - Pest And Vector Control	246	412	412	20	61	103	(42)	-40%	412
05.9 - Community Development	4,793	5,322	5,322	374	1,121	1,331	(210)	-16%	5,322
05.10 - Sports Development	5,371	6,085	6,115	466	1,318	1,524	(206)	-14%	6,115
05.11 - Facilities Management - Swimming Pools	11,004	20,343	20,343	766	2,602	5,086	(2,484)	-49%	20,343
05.12 - Facilities Management - Stadiums	41,654	7,321	7,321	641	1,930	1,830	100	5%	7,321
05.13 - Administration	4,789	5,039	5,039	372	1,130	1,260	(130)	-10%	5,039
05.14 - Fire And Rescue Operations Bloemfontein	74,620	68,866	68,866	5,863	18,051	17,216	834	5%	68,866
05.16 - Traffic Administration	2,801	-	-	(220)	-	-	-	-	-
05.18 - Traffic Operations	78,140	-	-	(11,931)	8	-	8	#DIV/0!	-
05.19 - Traffic Administrative Support	6,039	-	-	(978)	-	-	-	-	-
05.22 - Parking Garage	1,304	-	-	(102)	-	-	-	-	-
05.26 - Law Enforcement Operations	134,112	-	-	(6,472)	256	-	256	#DIV/0!	-
05.27 - Administration	3,251	3,644	3,644	262	787	911	(124)	-14%	3,644
05.28 - Nature Resource Management - Zoo	16,406	11,372	11,372	911	2,835	2,843	(8)	0%	11,372
05.29 - Nature Resource Management - Nature Areas	2,463	5,345	5,345	184	583	1,336	(754)	-56%	5,345
05.31 - Cemeteries Bloemfontein	9,471	9,563	9,563	489	1,428	2,391	(963)	-40%	9,563
05.32 - Cemeteries Botshabelo	3,860	4,425	4,437	383	1,176	1,108	69	6%	4,437
05.33 - Cemeteries Thaba Nchu	986	1,020	1,036	147	471	257	214	84%	1,036
05.34 - Parks Development	21,631	22,077	22,077	842	2,717	5,519	(2,802)	-51%	22,077
05.35 - Parks - Sports Field Maintenance	1,134	2,769	2,769	98	255	692	(437)	-63%	2,769
05.36 - Parks - Technical Services	3,839	8,536	8,536	277	945	2,134	(1,189)	-56%	8,536
05.37 - Parks - Horticultural Central	4,947	5,264	5,264	486	1,501	1,316	185	14%	5,264
05.38 - Parks - Horticultural North	5,070	5,304	5,304	442	1,300	1,326	(26)	-2%	5,304
05.39 - Parks - Horticultural South	2,691	2,880	2,880	210	675	720	(45)	-6%	2,880
05.40 - Parks - Horticultural East	3,439	3,510	3,510	280	1,000	877	123	14%	3,510
05.41 - Parks - Horticultural Botshabelo	3,665	4,414	4,402	208	886	1,102	(216)	-20%	4,402
05.42 - Parks - Horticultural Thaba Nchu	2,981	3,894	3,878	286	967	972	(5)	-1%	3,878
05.43 - Management	2,046	2,321	2,321	152	481	580	(100)	-17%	2,321
05.44 - Disaster Management Operations	3,345	3,009	3,009	217	720	752	(32)	-4%	3,009
05.45 - Control Centre	6,867	5,883	5,883	524	1,601	1,471	130	9%	5,883
Vote 06 - Planning	103,499	94,113	94,113	4,941	15,219	23,529	(8,310)	-35%	94,113
06.1 - Head - Administration And Finance	38,459	24,873	24,925	595	1,807	6,230	(4,423)	-71%	24,925
06.2 - Spatial Development Framework	9	64	64	-	-	16	(16)	-100%	64
06.3 - Urban Design	6,654	7,010	7,010	211	630	1,753	(1,123)	-64%	7,010
06.4 - Transport Planning	4,881	6,707	6,707	507	1,275	1,677	(401)	-24%	6,707
06.5 - Development Applications	8,431	8,798	8,950	718	2,033	2,232	(200)	-9%	8,950
06.6 - Building Zoning Control	10,683	14,054	14,054	653	1,951	3,514	(1,563)	-44%	14,054
06.7 - Enforcement Division	2,114	1,657	1,657	176	522	414	108	26%	1,657
06.8 - Outdoor Advertising	1,839	2,807	3,035	149	467	728	(261)	-36%	3,035
06.9 - Architectural Services	2,116	1,934	2,022	177	529	502	27	5%	2,022
06.11 - Quantity Surveying	-	1,191	830	-	-	220	(220)	-100%	830
06.12 - Design And Development	4,749	4,860	4,700	260	929	1,204	(275)	-23%	4,700
06.13 - Data Compilation	2,520	1,298	1,298	206	717	324	392	121%	1,298
06.14 - Interpretation And Business Support	-	11	11	-	-	3	(3)	-100%	11
06.15 - Environmental Strategic Planning	4,830	2,789	2,789	249	820	697	122	18%	2,789
06.16 - Environmental Strategic Planning	1,242	1,220	1,220	99	296	305	(9)	-3%	1,220
06.17 - Environmental Assessment Division	1,282	1,908	1,908	102	305	477	(171)	-36%	1,908
06.18 - Administration And Finance	4,679	5,996	5,996	266	978	1,499	(521)	-35%	5,996
06.19 - Business Operations	9,011	6,935	6,935	573	1,960	1,734	226	13%	6,935
Vote 07 - Human Settlement And Housing	120,626	123,982	123,982	8,582	26,568	30,996	(4,427)	-14%	123,982
07.1 - Head: Administration	4,149	9,963	10,092	325	1,017	2,528	(1,511)	-60%	10,092
07.2 - Administration	24,350	25,034	25,064	1,854	5,471	6,262	(791)	-13%	25,064
07.17 - Lourier Park Houses	-	3	3	-	-	1	(1)	-100%	3
07.18 - Sundry Dwellings	514	-	-	-	-	-	-	-	-
07.20 - Stillirus	-	1	1	-	-	0	(0)	-100%	1
07.22 - Property Rentals	8,021	8,490	8,570	633	2,064	2,143	(79)	-4%	8,570
07.23 - Property Disposal	5,233	4,742	4,822	505	1,373	1,205	167	14%	4,822
07.24 - Intermodal Transport Facility	-	-	-	-	-	-	-	-	-
07.25 - Property Maintenance	5,436	5,501	5,501	414	1,263	1,375	(112)	-8%	5,501
07.26 - Land Banking And Development	3,434	2,631	2,731	254	797	683	114	17%	2,731
07.27 - Bng & Property Finance Administration	9,367	12,409	12,489	852	2,439	3,122	(684)	-22%	12,489
07.28 - Administration	12,537	10,854	10,974	1,007	3,118	2,744	375	14%	10,974
07.29 - Pmu Mega Projects	18,100	14,858	14,858	211	1,970	3,715	(1,745)	-47%	14,858
07.30 - Bloemfontein South	8,520	10,850	10,030	468	1,478	2,507	(1,029)	-41%	10,030
07.31 - Bloemfontein North	5,448	5,671	5,671	507	1,372	1,418	(45)	-3%	5,671
07.32 - Thaba Nchu	4,086	3,960	4,060	433	1,072	1,015	57	6%	4,060
07.33 - Botshabelo	11,429	9,013	9,113	1,120	3,135	2,278	857	38%	9,113

Vote 08 - Economic And Rural Development	23,575	42,171	42,171	7,993	11,340	10,543	797	8%	42,171
08.1 - Administration And Strategic Support	3,164	22,737	22,737	6,509	7,030	5,684	1,346	24%	22,737
08.2 - Marketing & Investment Promotion	4,091	3,423	3,423	245	734	856	(121)	-14%	3,423
08.3 - Tourism	5,534	6,754	6,754	426	1,117	1,688	(571)	-34%	6,754
08.4 - Rural Development	3,879	4,247	4,247	317	939	1,062	(123)	-12%	4,247
08.5 - Smme's	6,908	5,009	5,009	496	1,519	1,252	267	21%	5,009
Vote 09 - Engineering	925,793	517,578	517,578	30,623	74,152	129,395	(55,243)	-43%	517,578
09.1 - Administration And Strategic Support	5,344	6,402	6,402	412	1,269	1,600	(332)	-21%	6,402
09.2 - Traffic Signs	3,986	3,801	3,801	328	808	950	(142)	-15%	3,801
09.3 - Administrative Support	3,046	3,313	3,313	248	742	828	(87)	-10%	3,313
09.4 - Bloemfontein North	69,092	26,022	26,022	2,150	6,181	6,506	(324)	-5%	26,022
09.5 - Bloemfontein South	17,004	26,274	26,274	1,641	4,588	6,569	(1,981)	-30%	26,274
09.6 - Botshabelo	12,756	23,014	23,014	1,104	3,284	5,754	(2,470)	-43%	23,014
09.7 - Thaba Nchu	4,005	3,256	3,256	531	1,423	814	608	75%	3,256
09.8 - Epwp And Wayleaves	5,670	5,366	5,366	531	1,478	1,342	137	10%	5,366
09.9 - Engineering Services	330,432	111,108	111,108	602	1,518	27,777	(26,259)	-95%	111,108
09.10 - Transport Unit	-	1	1	-	-	0	(0)	-100%	1
09.11 - Purification And Sanitation	253,193	133,091	133,091	4,773	10,825	33,273	(22,448)	-67%	133,091
09.12 - Sanitary Services Revenue	88,746	59,462	59,462	4,955	14,865	14,866	(0)	0%	59,462
09.13 - Bloemfontein Sewer Reticulation	77,877	59,716	59,716	10,127	17,836	14,929	2,907	19%	59,716
09.14 - Botshabelo Sewer Reticulation	9,007	10,727	10,727	429	1,149	2,682	(1,533)	-57%	10,727
09.15 - Thaba Nchu Sewer Reticulation	4,538	5,715	5,715	228	736	1,429	(693)	-49%	5,715
09.16 - Vacuum Services	41,096	40,310	40,310	2,565	7,451	10,078	(2,626)	-26%	40,310
Vote 10 - Water	1,333,877	1,554,634	1,560,634	140,877	302,874	390,159	(87,284)	-22%	1,560,634
10.1 - Administrative Support	3,872	4,165	4,165	339	951	1,041	(90)	-9%	4,165
10.2 - Bulk Water Services	1,134,434	1,430,813	1,436,813	124,044	265,234	359,203	(93,969)	-26%	1,436,813
10.3 - Engineering Services	4,741	5,459	5,459	494	1,385	1,365	20	1%	5,459
10.4 - Water Demand Management	70,384	20,267	20,267	2,407	4,144	5,067	(923)	-18%	20,267
10.5 - Water Reticulation Bloemfontein	84,532	56,929	56,929	10,844	23,394	14,232	9,162	64%	56,929
10.6 - Water Reticulation Thaba Nchu	9,346	11,899	11,899	618	1,818	2,975	(1,156)	-39%	11,899
10.7 - Water Reticulation Botshabelo	24,463	22,321	22,321	1,962	5,450	5,580	(130)	-2%	22,321
10.8 - Laboratory Services	2,105	2,783	2,783	170	498	696	(198)	-28%	2,783
Vote 11 - Waste And Fleet Management	453,946	387,339	387,339	28,984	87,883	96,835	(8,952)	-9%	387,339
11.1 - Administration	82,254	5,518	5,640	377	1,150	1,400	(250)	-18%	5,640
11.2 - Administration	5,575	11,099	11,099	506	1,518	2,775	(1,256)	-45%	11,099
11.3 - Administration	35,794	25,511	25,511	2,120	6,297	6,378	(81)	-1%	25,511
11.4 - Administration	4,132	4,246	4,246	395	1,039	1,062	(22)	-2%	4,246
11.5 - Administration	54,296	55,453	55,453	4,416	13,146	13,863	(717)	-5%	55,453
11.6 - Administration	97,684	80,118	80,118	8,193	24,154	20,030	4,124	21%	80,118
11.7 - Administration	25,395	19,384	19,384	2,141	5,992	4,846	1,146	24%	19,384
11.8 - Administration	28,456	23,564	23,564	2,227	6,797	5,891	906	15%	23,564
11.9 - Administration	19,670	14,883	14,883	1,719	5,053	3,721	1,332	36%	14,883
11.10 - Administration	1,462	1,287	1,320	117	463	329	134	41%	1,320
11.11 - Fleet Maintenance	63,685	76,667	76,410	4,845	13,378	19,117	(5,739)	-30%	76,410
11.12 - Engineering Support	21,118	8,593	8,695	780	2,589	2,170	419	19%	8,695
11.13 - Diverse Workshop Support	14,424	61,015	61,015	1,147	6,305	15,254	(8,948)	-59%	61,015
Vote 12 - Miscellaneous	183,628	339,059	330,059	37,077	86,007	82,515	3,492	4%	330,059
12.2 - Grant In Aid And Donations	1,768	8,128	8,128	206	406	2,032	(1,626)	-80%	8,128
12.4 - Sundries	98,606	268,211	268,411	30,800	78,108	67,073	11,035	16%	268,411
12.6 - Governmental Transfers	83,254	62,720	53,520	6,072	7,493	13,410	(5,917)	-44%	53,520
Vote 13 - Metro Police	55,045	176,711	179,711	54,903	66,085	44,928	21,157	47%	179,711
13.1 - Traffic Administration	-	3,338	4,107	483	704	1,042	(339)	-33%	4,107
13.2 - Traffic Operations	35	63,386	63,494	18,432	18,711	15,866	2,845	18%	63,494
13.3 - Traffic Administrative Support	-	8,672	8,707	1,442	1,498	2,174	(676)	-31%	8,707
13.4 - Parking Garage	-	1,748	1,748	204	307	437	(130)	-30%	1,748
13.5 - Law Enforcement Operations	-	99,566	101,655	34,118	39,837	25,408	14,430	57%	101,655
13.6 - Strategic Projects & Service Deliver	3,437	-	-	-	301	-	301	#DIV/0!	-
13.7 - Administrative Support	2,946	-	-	123	494	-	494	#DIV/0!	-
13.8 - Projects Contract Management Unit	2,745	-	-	-	219	-	219	#DIV/0!	-
13.9 - Projects Implementation Unit	611	-	-	-	41	-	41	#DIV/0!	-
13.12 - Administration	5,330	-	-	-	412	-	412	#DIV/0!	-
13.13 - Crm And Information Services	4,785	-	-	-	331	-	331	#DIV/0!	-
13.14 - Service Del Regulatory- Mon & Evaluation	11,193	-	-	-	918	-	918	#DIV/0!	-
13.15 - Administration	5,609	-	-	100	698	-	698	#DIV/0!	-
13.16 - Crm And Information Services	1,285	-	-	-	148	-	148	#DIV/0!	-
13.17 - Service Del Regulatory- Mon & Evaluation	6,535	-	-	-	547	-	547	#DIV/0!	-
13.18 - Administration	1,546	-	-	-	186	-	186	#DIV/0!	-
13.19 - Crm And Information Services	885	-	-	-	63	-	63	#DIV/0!	-
13.20 - Service Del Regulatory- Mon & Evaluation	8,101	-	-	-	669	-	669	#DIV/0!	-

Vote 14 - Naledi And Soutpan	64,186	69,182	69,182	4,962	15,206	17,296	(2,090)	-12%	69,182	
14.1 - Regional Management	9,231	7,219	7,219	854	2,345	1,805	541	30%	7,219	
14.2 - Administration	6,667	6,431	6,431	610	1,742	1,608	134	8%	6,431	
14.5 - Budget & Treasury Administration	12,823	11,896	11,896	1,090	3,321	2,974	346	12%	11,896	
14.6 - Disaster Management	545	529	529	43	160	132	28	21%	529	
14.7 - "Parks	2,614	2,368	2,368	191	672	592	80	14%	2,368	
14.8 - Libraries	1,913	1,878	1,878	149	447	469	(22)	-5%	1,878	
14.9 - Building Zoning Control	1,068	1,058	1,058	85	255	265	(9)	-4%	1,058	
14.11 - Engineering Services - Administration	3,480	3,416	3,416	289	849	854	(4)	-1%	3,416	
14.12 - Refuse Removal	2,502	2,428	2,428	213	719	607	112	18%	2,428	
14.13 - Sewerage	7,014	7,010	7,010	342	1,152	1,753	(601)	-34%	7,010	
14.14 - Water	3,938	7,521	7,521	236	800	1,880	(1,080)	-57%	7,521	
14.15 - Public Works	3,416	3,580	3,580	248	824	895	(71)	-8%	3,580	
14.16 - Regional Management	8,974	13,849	13,849	612	1,919	3,462	(1,543)	-45%	13,849	
Vote 15 - Other	2,766,934	2,824,407	2,824,407	(133,555)	812,179	706,102	106,077	15%	2,824,407	
15.1 - Board Of Directors	917	1,108	1,108	(96)	(96)	277	(373)	-135%	1,108	
15.2 - Company Secretary Office	2,334	4,063	4,063	(183)	183	1,016	(833)	-82%	4,063	
15.3 - Audit And Risk Committee	272	383	383	—	—	96	(96)	-100%	383	
15.4 - Chief Executive Officer	26,315	28,452	28,452	(1,919)	1,979	7,113	(5,134)	-72%	28,452	
15.5 - Sherq	13,433	11,342	11,342	(316)	738	2,835	(2,098)	-74%	11,342	
15.7 - Marketing & Communication	2,926	3,397	3,397	(506)	(70)	849	(919)	-108%	3,397	
15.8 - Internal Audit & Risk Management	6,664	7,695	7,695	(815)	642	1,924	(1,282)	-67%	7,695	
15.9 - Information Management	22,655	20,167	20,167	(2,379)	747	5,042	(4,295)	-85%	20,167	
15.10 - Legal & Contract Services	5,529	4,549	4,549	(1,501)	2,116	1,137	979	86%	4,549	
15.11 - Chief Financial Officer	23,980	27,421	27,421	(3,697)	(1,991)	6,855	(8,847)	-129%	27,421	
15.12 - Financial Management & Support	5,437	5,709	5,709	(493)	369	1,427	(1,058)	-74%	5,709	
15.13 - Revenue Management	20,347	20,700	20,700	(1,417)	1,669	5,175	(3,506)	-68%	20,700	
15.14 - Budget & Compliance	19,819	134,206	134,206	(992)	1,463	33,552	(32,088)	-96%	134,206	
15.15 - Supply Chain Management	16,459	13,735	13,735	(1,651)	275	3,434	(3,159)	-92%	13,735	
15.16 - Asset Management	7,979	10,773	10,773	(3,580)	(3,074)	2,693	(5,767)	-214%	10,773	
15.17 - Executive Manager - Human Resources	82	1,867	1,867	(164)	128	467	(338)	-73%	1,867	
15.18 - Labour Relations	1,643	1,785	1,785	(145)	113	446	(333)	-75%	1,785	
15.19 - Human Resource Management	14,058	14,101	14,101	(1,155)	1,433	3,525	(2,092)	-59%	14,101	
15.20 - Human Resource Development	16,437	18,299	18,299	(1,729)	2,015	4,575	(2,560)	-56%	18,299	
15.21 - Executive Manager - Retail	2,753	4,951	4,951	(188)	211	1,238	(1,027)	-83%	4,951	
15.22 - Revenue And Customer Management	29,782	39,929	39,929	(3,735)	3,938	9,982	(6,044)	-61%	39,929	
15.23 - Trading Services	1,363,371	2,092,604	2,092,604	(65,697)	709,107	523,151	185,956	36%	2,092,604	
15.24 - System Engineering	11,212	8,814	8,814	(906)	1,091	2,204	(1,113)	-50%	8,814	
15.25 - Executive Manager - Wires	691	2,006	2,006	(189)	157	502	(344)	-69%	2,006	
15.26 - Planning	15,811	15,750	15,750	(1,532)	1,569	3,938	(2,369)	-60%	15,750	
15.27 - Network Services	142,121	145,928	145,928	(12,814)	13,206	36,482	(23,276)	-64%	145,928	
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots	35,246	33,373	33,373	(2,914)	2,946	8,343	(5,397)	-65%	33,373	
15.29 - .	45,149	41,413	41,413	(3,612)	5,121	10,353	(5,232)	-51%	41,413	
15.30 - Executive Manager - Compl & Performance	2,280	3,715	3,715	(181)	181	929	(748)	-81%	3,715	
15.31 - Compliance & Performance Management	4,381	3,914	3,914	(888)	448	979	(530)	-54%	3,914	
15.32 - Fleet & Security Management	33,560	34,666	34,666	(4,119)	3,433	8,666	(5,234)	-60%	34,666	
15.34 - Power Generation	4,197	3,783	3,783	(329)	351	946	(595)	-63%	3,783	
15.35 - Facilities Management	179,328	63,808	63,808	(17,803)	16,968	15,952	1,016	6%	63,808	
15.36 - Electricity Supply : Naledi	561,171	—	—	—	—	—	—	—	—	
15.37 - Electricity Supply : Kopanong	71,120	—	—	2,940	28,773	—	28,773	#DIV/0!	—	
15.38 - Electricity Supply : Mohokare	42,086	—	—	1,148	16,041	—	16,041	#DIV/0!	—	
15.39 - Electricity Supply : Mansopa	15,388	—	—	—	—	—	—	—	—	
Total Expenditure by Vote	2	7,797,167	7,450,829	7,450,829	255,517	1,792,003	1,862,712	(70,709)	(0)	7,450,829
Surplus/ (Deficit) for the year	2	184,015	1,553,581	1,553,581	(311,724)	(227,131)	388,390	(615,521)	(0)	1,553,581

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 - Sherq	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) - M03 September

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		1,190,391	1,481,826	1,481,826	113,770	345,174	370,457	(25,282)	-7%	1,481,826
Service charges - electricity revenue		2,631,325	3,166,037	3,166,037	(310,131)	290,955	791,509	(500,554)	-63%	3,166,037
Service charges - water revenue		991,028	1,083,984	1,083,984	77,482	240,592	270,996	(30,404)	-11%	1,083,984
Service charges - sanitation revenue		345,566	415,795	415,795	33,091	99,914	103,949	(4,034)	-4%	415,795
Service charges - refuse revenue		141,009	157,276	157,276	12,174	37,208	39,319	(2,111)	-5%	157,276
Rental of facilities and equipment		48,620	22,569	22,569	2,958	8,811	5,642	3,169	56%	22,569
Interest earned - external investments		18,891	19,766	19,766	823	2,501	4,941	(2,440)	-49%	19,766
Interest earned - outstanding debtors		239,487	247,024	247,024	(3,091)	23,518	61,756	(38,237)	-62%	247,024
Dividends received		2	2	2	-	-	1	(1)	-100%	2
Fines, penalties and forfeits		12,530	25,803	25,803	(398)	2,830	6,451	(3,621)	-56%	25,803
Licences and permits		914	483	483	95	279	121	158	131%	483
Agency services										
Transfers and subsidies		916,021	925,317	925,317	329	356,447	231,329	125,118	54%	925,317
Other revenue		580,535	527,717	527,717	16,705	155,529	131,929	23,600	18%	527,717
Gains		23,716	1	1	(14)	(13)	0	(13)	-5159%	1
Total Revenue (excluding capital transfers and contributions)		7,140,034	8,073,601	8,073,601	(56,207)	1,563,746	2,018,400	(454,654)	-23%	8,073,601
Expenditure By Type										
Employee related costs		2,263,827	2,168,336	2,168,466	123,140	488,674	542,129	(53,456)	-10%	2,168,466
Remuneration of councillors		65,531	71,712	71,712	5,595	16,505	17,928	(1,423)	-8%	71,712
Debt impairment		772,281	943,784	943,784	76,852	234,149	235,946	(1,797)	-1%	943,784
Depreciation & asset impairment		916,340	315,631	315,631	(18,962)	18,177	78,908	(60,731)	-77%	315,631
Finance charges		140,363	198,939	198,939	8,861	11,083	49,735	(38,652)	-78%	198,939
Bulk purchases		2,499,307	2,002,153	2,002,153	(52,308)	746,268	500,538	245,729	49%	2,002,153
Other materials		68,150	567,607	567,576	69,691	116,178	141,899	(25,721)	-18%	567,576
Contracted services		582,730	577,701	576,867	39,473	79,865	144,458	(64,594)	-45%	576,867
Transfers and subsidies		9,431	2,830	2,830	-	1,241	707	533	75%	2,830
Other expenditure		442,696	327,443	328,178	3,744	80,405	81,790	(1,385)	-2%	328,178
Losses		36,510	274,692	274,692	(569)	(541)	68,673	(69,214)	-101%	274,692
Total Expenditure		7,797,167	7,450,829	7,450,829	255,517	1,792,003	1,862,712	(70,709)	-4%	7,450,829
Surplus/(Deficit)		(657,133)	622,772	622,772	(311,724)	(228,257)	155,687	(383,944)	(0)	622,772
(National / Provincial and District)		835,941	917,809	917,809	-	-	229,452	(229,452)	(0)	917,809
Transfers and subsidies - capital (monetary allocations)		5,207	13,000	13,000	-	1,126	3,250	(2,124)	(0)	13,000
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all))		184,015	1,553,581	1,553,581	(311,724)	(227,131)	388,390			1,553,581
Surplus/(Deficit) after capital transfers & contributions										
Taxation		184,015	1,553,581	1,553,581	(311,724)	(227,131)	388,390			1,553,581
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		184,015	1,553,581	1,553,581	(311,724)	(227,131)	388,390			1,553,581
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		184,015	1,553,581	1,553,581	(311,724)	(227,131)	388,390			1,553,581

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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		190,381	163,505	163,505	13,776	13,776	40,876	(27,101)	-66%	163,505
Vote 02 - Office Of The Executive Mayor		—	—	—	—	—	—	—	—	—
Vote 03 - Corporate Services		2,229	32,500	32,500	366	366	8,125	(7,760)	-96%	32,500
Vote 04 - Finance		—	—	—	—	—	—	—	—	—
Vote 05 - Social Services		7,290	15,349	15,349	144	144	3,837	(3,693)	-96%	15,349
Vote 06 - Planning		6,194	12,799	12,799	1,298	1,649	3,200	(1,551)	-48%	12,799
Vote 07 - Human Settlement And Housing		98,251	341,680	341,680	5,471	8,884	85,420	(76,536)	-90%	341,680
Vote 08 - Economic And Rural Development		15,023	47,683	47,683	3,127	3,127	11,921	(8,794)	-74%	47,683
Vote 09 - Engineering		206,435	201,094	201,094	42,794	76,335	50,274	26,061	52%	201,094
Vote 10 - Water		46,826	114,286	114,286	11,450	22,305	28,571	(6,267)	-22%	114,286
Vote 11 - Waste And Fleet Management		95,864	18,794	18,794	3,562	11,290	4,699	6,591	140%	18,794
Vote 12 - Miscellaneous		—	—	—	—	—	—	—	—	—
Vote 13 - Metro Police		—	—	—	—	—	—	—	—	—
Vote 14 - Naledi And Soutpan		—	—	—	—	—	—	—	—	—
Vote 15 - Other		133,807	217,752	217,752	(19,077)	(154)	54,438	(54,592)	-100%	217,752
Total Capital Multi-year expenditure	4,7	802,299	1,165,441	1,165,441	62,911	137,721	291,360	(153,640)	-53%	1,165,441
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		—	—	—	—	—	—	—	—	—
Vote 02 - Office Of The Executive Mayor		—	—	—	—	—	—	—	—	—
Vote 03 - Corporate Services		2,342	11,000	11,000	—	—	2,750	(2,750)	-100%	11,000
Vote 04 - Finance		1	—	—	—	—	—	—	—	—
Vote 05 - Social Services		—	260	260	—	—	65	(65)	-100%	260
Vote 06 - Planning		15,634	30,905	30,905	—	2,323	7,726	(5,403)	-70%	30,905
Vote 07 - Human Settlement And Housing		—	—	—	—	—	—	—	—	—
Vote 08 - Economic And Rural Development		—	—	—	—	—	—	—	—	—
Vote 09 - Engineering		—	—	—	—	—	—	—	—	—
Vote 10 - Water		—	—	—	—	—	—	—	—	—
Vote 11 - Waste And Fleet Management		—	—	—	—	—	—	—	—	—
Vote 12 - Miscellaneous		—	—	—	—	—	—	—	—	—
Vote 13 - Metro Police		—	13,400	13,400	—	—	3,350	(3,350)	-100%	13,400
Vote 14 - Naledi And Soutpan		—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Capital single-year expenditure	4	17,977	55,565	55,565	—	2,323	13,891	(11,568)	-83%	55,565
Total Capital Expenditure		820,276	1,221,006	1,221,006	62,911	140,044	305,252	(165,208)	-54%	1,221,006
Capital Expenditure - Functional Classification										
Governance and administration		109,670	75,005	75,005	7,054	14,782	18,751	(3,969)	-21%	75,005
Executive and council		13,225	35,783	35,783	3,127	3,127	8,946	(5,819)	-65%	35,783
Finance and administration		96,445	39,222	39,222	3,927	11,655	9,805	1,850	19%	39,222
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		107,884	379,988	379,988	5,616	9,029	94,997	(85,968)	-90%	379,988
Community and social services		2,572	2,233	2,233	—	—	558	(558)	-100%	2,233
Sport and recreation		3,852	21,331	21,331	144	144	5,333	(5,188)	-97%	21,331
Public safety		3,208	14,745	14,745	—	—	3,686	(3,686)	-100%	14,745
Housing		98,251	341,680	341,680	5,471	8,884	85,420	(76,536)	-90%	341,680
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		351,621	303,496	313,055	46,241	82,457	77,612	4,845	6%	313,055
Planning and development		21,827	43,703	43,703	1,298	3,972	10,926	(6,954)	-64%	43,703
Road transport		329,794	259,792	269,351	44,944	78,485	66,686	11,798	18%	269,351
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		249,303	450,617	441,058	3,999	33,776	110,916	(77,140)	-70%	441,058
Energy sources		133,807	217,752	217,752	(19,077)	(154)	54,438	(54,592)	-100%	217,752
Water management		46,826	114,286	114,286	11,450	22,305	28,571	(6,267)	-22%	114,286
Waste water management		67,022	104,807	95,248	11,626	11,626	24,464	(12,838)	-52%	95,248
Waste management		1,648	13,773	13,773	—	—	3,443	(3,443)	-100%	13,773
Other		1,798	11,900	11,900	—	—	2,975	(2,975)	-100%	11,900
Total Capital Expenditure - Functional Classification	3	820,276	1,221,006	1,221,006	62,911	140,044	305,252	(165,208)	-54%	1,221,006
Funded by:										
National Government		590,516	917,809	917,809	74,827	125,310	229,452	(104,143)	-45%	917,809
Provincial Government		—	—	—	—	—	—	—	—	—
District Municipality		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Sector, Donors, Other)		13,934	13,000	13,000	(2,345)	1,620	3,250	(1,630)	-50%	13,000
Transfers recognised - capital		604,450	930,809	930,809	72,482	126,930	232,702	(105,773)	-45%	930,809
Borrowing		74,964	—	—	3,560	11,288	—	11,288	#DIV/0!	—
Internally generated funds		140,862	290,196	290,196	(13,132)	1,826	72,549	(70,723)	-97%	290,196
Total Capital Funding		820,276	1,221,006	1,221,006	62,911	140,044	305,252	(165,208)	-54%	1,221,006

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M03 September

Vote Description R thousand	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Office Of The City Manager		190,381	163,505	163,505	13,776	13,776	40,876	(27,101)	-66%	163,505
01.10 - Transport Unit		190,381	163,505	163,505	13,776	13,776	40,876	(27,101)	-66%	163,505
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2,229	32,500	32,500	366	366	8,125	(7,760)	-96%	32,500
03.20 - Administration Management		1,887	32,500	32,500	366	366	8,125	(7,760)	-96%	32,500
03.23 - It Administration		341	-	-	-	-	-	-	-	-
Vote 04 - Finance		-	-	-	-	-	-	-	-	-
Vote 05 - Social Services		7,290	15,349	15,349	144	144	3,837	(3,693)	-96%	15,349
05.14 - Fire And Rescue Operations Bloemfontein		-	1,345	1,345	-	-	336	(336)	-100%	1,345
05.18 - Traffic Operations		1,480	-	-	-	-	-	-	-	-
05.26 - Law Enforcement Operations		1,729	-	-	-	-	-	-	-	-
05.28 - Nature Resource Management - Zoo		-	1,000	1,000	-	-	250	(250)	-100%	1,000
05.29 - Nature Resource Management - Nature Areas		-	3,721	3,721	144	144	930	(786)	-84%	3,721
05.31 - Cemeteries Bloemfontein		2,572	372	372	-	-	93	(93)	-100%	372
05.33 - Cemeteries Thaba Nchu		-	1,861	1,861	-	-	465	(465)	-100%	1,861
05.34 - Parks Development		1,510	-	-	-	-	-	-	-	-
05.37 - Parks - Horticultural Central		-	4,750	4,750	-	-	1,188	(1,188)	-100%	4,750
05.40 - Parks - Horticultural East		-	1,500	1,500	-	-	375	(375)	-100%	1,500
05.41 - Parks - Horticultural Botshabelo		-	800	800	-	-	200	(200)	-100%	800
Vote 06 - Planning		6,194	12,799	12,799	1,298	1,649	3,200	(1,551)	-48%	12,799
06.3 - Urban Design		6,194	12,799	12,799	1,298	1,649	3,200	(1,551)	-48%	12,799
Vote 07 - Human Settlement And Housing		98,251	341,680	341,680	5,471	8,884	85,420	(76,536)	-90%	341,680
07.30 - Bloemfontein South		11,232	124,606	124,606	742	742	31,152	(30,410)	-98%	124,606
07.31 - Bloemfontein North		43,400	120,910	120,910	2,641	2,641	30,227	(27,587)	-91%	120,910
07.32 - Thaba Nchu		204	21,897	21,897	-	-	5,474	(5,474)	-100%	21,897
07.33 - Botshabelo		43,416	74,267	74,267	2,089	5,502	18,557	(13,065)	-70%	74,267
Vote 08 - Economic And Rural Development		15,023	47,683	47,683	3,127	3,127	11,921	(8,794)	-74%	47,683
08.1 - Administration And Strategic Support		5,926	10,000	10,000	3,127	3,127	2,500	627	25%	10,000
08.3 - Tourism		1,798	11,900	11,900	-	-	2,975	(2,975)	-100%	11,900
08.4 - Rural Development		98	7,500	7,500	-	-	1,875	(1,875)	-100%	7,500
08.5 - Smme's		7,200	18,283	18,283	-	-	4,571	(4,571)	-100%	18,283
Vote 09 - Engineering		206,435	201,094	201,094	42,794	76,335	50,274	26,061	52%	201,094
09.9 - Engineering Services		139,413	96,287	105,846	31,168	64,709	25,810	38,899	151%	105,846
09.11 - Purification And Sanitation		67,022	104,807	95,248	11,626	11,626	24,464	(12,838)	-52%	95,248
Vote 10 - Water		46,826	114,286	114,286	11,450	22,305	28,571	(6,267)	-22%	114,286
10.2 - Bulk Water Services		23,753	76,198	76,198	7,283	14,666	19,049	(4,384)	-23%	76,198
10.4 - Water Demand Management		23,073	38,088	38,088	4,167	7,639	9,522	(1,883)	-20%	38,088
Vote 11 - Waste And Fleet Management		95,864	18,794	18,794	3,562	11,290	4,699	6,591	140%	18,794
11.2 - Administration		-	7,070	7,070	-	-	1,768	(1,768)	-100%	7,070
11.3 - Administration		1,391	6,702	6,702	-	-	1,676	(1,676)	-100%	6,702
11.8 - Administration		257	-	-	-	-	-	-	-	-
11.11 - Fleet Maintenance		94,216	4,752	4,752	3,562	11,290	1,188	10,102	850%	4,752
11.12 - Engineering Support		-	270	270	-	-	68	(68)	-100%	270
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		133,807	217,752	217,752	(19,077)	(154)	54,438	(54,592)	-100%	217,752
15.20 - Human Resource Development		270	574	574	-	37	144	(107)	-75%	574
15.22 - Revenue And Customer Management		21,874	13,344	13,344	(5,537)	(2,339)	3,336	(5,675)	-170%	13,344
15.26 - Planning		71,104	118,397	118,397	(9,406)	(5,384)	29,599	(34,984)	-118%	118,397
15.27 - Network Services		1,735	8,743	8,743	(250)	(180)	2,186	(2,366)	-108%	8,743
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		2,245	2,077	2,077	(26)	403	519	(116)	-22%	2,077
15.29 - .		27,627	40,348	40,348	(250)	552	10,087	(9,535)	-95%	40,348
15.32 - Fleet & Security Management		2,706	31,034	31,034	(3,570)	6,582	7,759	(1,177)	-15%	31,034
15.34 - Power Generation		22	515	515	-	-	129	(129)	-100%	515
15.35 - Facilities Management		996	2,719	2,719	-	-	680	(680)	-100%	2,719
15.37 - Electricity Supply : Kopanong		1,576	-	-	(38)	69	-	69	#DIV/0!	-
15.38 - Electricity Supply : Mohokare		2,242	-	-	-	106	-	106	#DIV/0!	-
15.39 - Electricity Supply: Mantsope		1,409	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		802,299	1,165,441	1,165,441	62,911	137,721	291,360	(153,640)	-53%	1,165,441

<u>Capital expenditure - Municipal Vote</u>											
<u>Expenditure of single-year capital appropriation</u>											
Vote 01 - Office Of The City Manager	1	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services	2,342	11,000	11,000	-	-	-	2,750	(2,750)	-100%	11,000	
03.3 - Operational Training	-	700	700	-	-	-	175	(175)	-100%	700	
03.17 - Facilities Management - Stadiums	2,342	9,300	9,300	-	-	-	2,325			9,300	
03.19 - Committee Services	-	1,000	1,000	-	-	-	250			1,000	
Vote 04 - Finance	1	-	-	-	-	-	-	-	-	-	-
Vote 05 - Social Services	-	260	260	-	-	-	65	(65)	-100%	260	
05.9 - Community Development	-	260	260	-	-	-	65	(65)	-100%	260	
Vote 06 - Planning	15,634	30,905	30,905	-	-	2,323	7,726	(5,403)	-70%	30,905	
06.9 - Architectural Services	15,634	30,905	30,905	-	-	2,323	7,726	(5,403)	-70%	30,905	
Vote 07 - Human Settlement And Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Economic And Rural Development	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Engineering	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Water	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste And Fleet Management	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police	-	13,400	13,400	-	-	-	3,350	(3,350)	-100%	13,400	
13.2 - Traffic Operations	-	6,550	6,550	-	-	-	1,638	(1,638)	-100%	6,550	
13.5 - Law Enforcement Operations	-	6,850	6,850	-	-	-	1,713	(1,713)	-100%	6,850	
Vote 14 - Naledi And Soutpan	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		17,977	55,565	55,565	-	2,323	13,891	(11,568)	(0)	55,565	
Total Capital Expenditure		820,276	1,221,006	1,221,006	62,911	140,044	305,252	(165,208)	(0)	1,221,006	

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M03 September

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		433,706	899,820	899,820	61,980	899,820
Call investment deposits		(1,136,131)	–	–	125,626	–
Consumer debtors		2,887,803	2,944,946	2,944,946	2,994,243	2,944,946
Other debtors		3,413,944	181,050	181,050	3,409,147	181,050
Current portion of long-term receivables		790,862	275	275	790,862	275
Inventory		623,098	76,724	76,724	632,455	76,724
Total current assets		7,013,282	4,102,816	4,102,816	8,014,313	4,102,816
Non current assets						
Long-term receivables		870,246	455	455	900,267	455
Investments		112	0	0	112	0
Investment property		1,570,917	1,618,376	1,618,376	1,570,917	1,618,376
Investments in Associate		1,124	–	–	1,124	–
Property, plant and equipment		21,406,489	21,685,590	21,685,590	18,838,693	21,685,590
Biological		77,287	139,671	139,671	76,698	139,671
Intangible		1,576,467	–	–	1,576,467	–
Total non current assets		25,502,643	23,444,091	23,444,091	22,964,278	23,444,091
TOTAL ASSETS		32,515,925	27,546,907	27,546,907	30,978,591	27,546,907
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		236,426	149,250	149,250	236,426	149,250
Consumer deposits		168,401	170,494	170,494	169,188	170,494
Trade and other payables		10,071,477	1,501,798	1,501,798	8,231,969	1,501,798
Provisions		1,002,170	8,902	8,902	987,729	8,902
Total current liabilities		11,478,474	1,830,444	1,830,444	9,625,311	1,830,444
Non current liabilities						
Borrowing		1,029,870	560,276	560,276	1,026,134	560,276
Provisions		1,824,255	1,339,968	1,339,968	1,826,537	1,339,968
Total non current liabilities		2,854,124	1,900,243	1,900,243	2,852,671	1,900,243
TOTAL LIABILITIES		14,332,598	3,730,687	3,730,687	12,477,982	3,730,687
NET ASSETS	2	18,183,326	23,816,220	23,816,220	18,500,610	23,816,220
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		12,927,245	18,721,575	18,721,575	13,244,529	18,721,575
Reserves		5,256,081	5,094,644	5,094,644	5,256,081	5,094,644
TOTAL COMMUNITY WEALTH/EQUITY	2	18,183,326	23,816,220	23,816,220	18,500,610	23,816,220

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M03 September

Description R thousands	Ref 1	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		237,319	1,301,606	1,301,606	124,647	353,922	325,401	28,521	9%	
Service charges		2,179,336	5,024,116	5,024,116	410,148	1,170,024	1,256,029	(86,005)	-7%	
Other revenue		124,590	616,680	616,680	199,953	449,702	154,170	295,532	192%	
Transfers and Subsidies - Operational		-	925,317	925,317	329	467,208	231,329	235,879	102%	
Transfers and Subsidies - Capital		412,440	917,809	917,809	-	239,412	641,893	(402,481)	-63%	
Interest		5,413	19,766	19,766	5,215	11,960	4,941	7,019	142%	
Dividends		-	2	2	-	-	1	(1)	-100%	
Payments										
Suppliers and employees		(1,677,490)	(6,557,407)	(6,557,407)	(765,364)	(2,513,811)	(1,639,352)	874,459	-53%	
Finance charges		-	(198,939)	(198,939)	(3,729)	(25,654)	(49,735)	(24,081)	48%	
Transfers and Grants		-	(2,830)	(2,830)	-	-	(707)	(707)	100%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,281,609	2,046,120	2,046,120	(28,801)	152,763	923,970	771,207	83%	2,046,120
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	13,000	13,000	-	-	3,250	(3,250)	-100%	
Decrease (increase) in non-current receivables		16,479	(12,261)	-	0	-	-	-	-	
Decrease (increase) in non-current investments		8	(112)	-	-	-	0	(0)	-100%	
Payments										
Capital assets		(464,187)	(1,221,006)	(1,221,006)	(62,911)	(140,044)	(305,251)	(165,208)	54%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(447,700)	(1,220,378)	(1,208,006)	(62,911)	(140,044)	(302,001)	(161,957)	54%	(1,208,006)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		(2,961)	(2,093)	-	60	209	(134,605)	134,813	-100%	
Payments										
Repayment of borrowing		-	(131,522)	(131,522)	(2,481)	(36,633)	(32,881)	3,753	-11%	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2,961)	(133,615)	(131,522)	(2,421)	(36,425)	(167,485)	(131,061)	78%	(302,016)
NET INCREASE/ (DECREASE) IN CASH HELD		830,948	692,126	706,592	(94,133)	(23,705)	454,484			536,098
Cash/cash equivalents at beginning:		427,625	193,229	193,229		211,311				
Cash/cash equivalents at month/year end:		1,258,573	885,354	899,820		187,606	454,484			536,098

MAN Mangaung - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1 Revenue By Source	Property rates	-25.282	Unfavourable variance due to less billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	-500.554	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	-30.424	Favourable variance due to more water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-4.034	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-2.111	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	3.169	Unfavourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-2.440	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	-38.237	Favourable variance and still on target	None. Performance is on target
	Fines	-3.621	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	158	Favourable variance	None. Performance is on target
	Transfers recognised - operational	125.118	Unfavourable variance due to more grants received than target	None. Performance is on target
	Other revenue	23.600	Favourable variance	
	Gains on disposal of PPE	-13	Unfavourable variance but still on target	
2 Expenditure By Type	Employee related costs	-53.456	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-1.423	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	-1.797	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	-60.731	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	-38.652	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	245.729	Unfavourable variance	
	Other materials	-25.721	Favourable variance	
	Contracted services	-64.594	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	533	Unfavourable variance	
	Other expenditure	-1.385	Unfavourable variance	None
3 Capital Expenditure	Projects	-165.208	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7 Municipal Entities	Revenue	-579.160	Favourable variance - less revenue collected than anticipated	
	Expenditure	61.271	Unfavourable variance - more spent than targeted	Monitor of spending on services.
	Capital	-54.767	Unfavourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.8%	6.9%	6.9%	0.6%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		9.1%	0.0%	0.0%	8.1%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		62.4%	9.3%	9.3%	51.3%	9.3%
Gearing	Long Term Borrowing/ Funds & Reserves		19.6%	11.0%	11.0%	19.5%	11.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	61.1%	224.1%	224.1%	83.3%	224.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		-6.1%	49.2%	49.2%	1.9%	49.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		111.5%	38.7%	38.7%	517.6%	38.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		31.7%	26.9%	26.9%	31.3%	26.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.8%	6.2%	6.2%	6.9%	6.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.8%	6.4%	6.4%	0.7%	3.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description R thousands	NT Code	Budget Year 2020/21										
		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	Total over 90 days	Actual Bad Debts Written Off against Debtors
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	177,744	97,620	64,967	83,883	78,782	67,217	379,455	1,737,952	2,687,620	2,347,289	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	293,048	31,771	19,256	14,981	13,489	10,844	34,458	650,794	1,068,642	724,567	
Receivables from Non-exchange Transactions - Property Rates	1400	159,988	135,285	45,126	41,862	41,121	39,104	138,720	892,486	1,493,690	1,153,232	
Receivables from Exchange Transactions - Waste Water Management	1500	55,477	33,489	15,823	15,064	14,655	14,065	76,754	512,543	737,872	633,082	
Receivables from Exchange Transactions - Waste Management	1600	20,457	7,846	6,498	6,202	5,997	5,781	31,527	229,251	313,559	278,758	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	52,174	30,820	24,198	23,644	23,006	22,446	121,254	844,089	1,141,631	1,034,439	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	30,047	3,129	3,339	2,156	2,411	2,471	7,678	79,468	130,699	94,184	
Total By Income Source	2000	788,934	339,961	179,207	187,791	179,462	161,929	789,847	4,946,583	7,573,713	6,265,611	-
2019/20 - totals only												
Debtors Age Analysis By Customer Group												
Organs of State	2200	212,738	67,519	54,881	47,096	49,257	46,674	179,204	1,239,729	1,897,097	1,561,960	
Commercial	2300	264,646	155,689	28,367	24,996	23,470	23,434	108,525	665,030	1,294,157	845,456	
Households	2400	311,551	116,753	95,959	115,700	106,735	91,820	502,117	3,041,824	4,382,459	3,858,196	
Other	2500	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	788,934	339,961	179,207	187,791	179,462	161,929	789,847	4,946,583	7,573,713	6,265,611	-

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	137,457	-	-	-	-	-	-	-	137,457	
Bulk Water	0200	389,499	-	-	-	-	-	-	-	389,499	
PAYE deductions	0300	5,908	-	-	-	-	-	-	-	5,908	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	49,974	-	-	-	-	-	-	-	49,974	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	25,087	27,248	16,227	29,689	-	-	-	-	98,251	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	607,926	27,248	16,227	29,689	-	-	-	-	681,090	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
Absa Call Account 1		call	call account		51	3.70%	25,241	51	25,292
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	3.55%	117	0	117	
Nedbank		call	call account	2	3.55%	711	2	713	
Nedbank		call	call account	76	3.55%	117	76	193	
Nedbank		call	call account	153	3.55%	86,685	(69,263)	17,422	
Nedbank		call	call account	11	3.55%	3,817	(92)	3,725	
Nedbank		call	call account	182	3.55%	66,676	(18,743)	47,933	
Nedbank		call	call account	0	3.55%	10	0	10	
Nedbank		call	call account	101	3.55%	36,632	(6,421)	30,211	
Municipality sub-total				576			220,007	(94,389)	125,618
Entities									
Centlec(SOC)		February 201	Call Account	n/a	6,123	6.0%	1,656	(1,648)	8
TOTAL INVESTMENTS AND INTEREST	2				582		221,662	(96,037)	125,626

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2019/20		Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
RECEIPTS:									
<u>Operating Transfers and Grants</u>									
National Government:	1,2	915,263	915,667	915,667	329	356,447	228,917	127,530	55.7%
Energy Efficiency and Demand Side Management Grant		—	270	270	—	—	67	(67)	-100.0%
Equitable Share		911,525	830,046	830,046	—	345,853	207,511	138,342	66.7%
Expanded Public Works Programme Integrated Grant		1,541	1,316	1,316	329	329	329	0	0.0%
Local Government Financial Management Grant		2,197	2,100	2,100	—	2,100	525	1,575	300.0%
Municipal Demarcation Transition Grant		—	—	—	—	—	—	—	—
Municipal Disaster Relief Grant		—	—	—	—	—	—	—	—
Programme and Project Preparation Support Grant		—	6,934	6,934	—	8,165	1,733	6,432	371.0%
Public Transport Network Grant		—	60,143	60,143	—	—	15,036	(15,036)	-100.0%
Urban Settlement Development Grant		—	14,858	14,858	—	—	3,715	(3,715)	-100.0%
Other transfers and grants [insert description]		—	—	—	—	—	—	—	—
Provincial Government:	3	—	5,000	5,000	—	—	1,250	(1,250)	-100.0%
Capacity Building and Other Grants		—	5,000	5,000	—	—	1,250	(1,250)	-100.0%
Other transfers and grants [insert description]		—	—	—	—	—	—	—	—
District Municipality:	[insert description]	—	—	—	—	—	—	—	—
Other grant providers:		758	4,650	4,650	—	—	1,162	(1,162)	-100.0%
Free State Arts and Cultural Council		758	2,000	2,000	—	—	500	(500)	-100.0%
National Skills Fund	[insert description]	—	2,650	2,650	—	—	662	(662)	-100.0%
Unspecified		—	—	—	—	—	—	—	—
Total Operating Transfers and Grants	5	916,021	925,317	925,317	329	356,447	231,329	125,118	54.1%
Capital Transfers and Grants									
National Government:	[insert description]	835,941	917,809	917,809	—	—	229,452	(229,452)	-100.0%
Integrated City Development Grant		4,351	—	—	—	—	—	—	—
Integrated National Electrification Programme Grant		—	—	—	—	—	—	—	—
Metro Informal Settlements Partnership Grant		—	263,893	263,893	—	—	65,973	(65,973)	-100.0%
Neighbourhood Development Partnership Grant		5,221	10,000	10,000	—	—	2,500	(2,500)	-100.0%
Public Transport Network Grant		279,877	163,505	163,505	—	—	40,876	(40,876)	-100.0%
Urban Settlement Development Grant		546,492	480,411	480,411	—	—	120,103	(120,103)	-100.0%
Provincial Government:		—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—
Other grant providers:		5,207	13,000	13,000	—	1,126	3,250	(2,124)	-65.4%
[insert description]	Developers Contribution	5,207	13,000	13,000	—	1,126	3,250	(2,124)	-65.4%
Unspecified		—	—	—	—	—	—	—	—
Total Capital Transfers and Grants	5	841,148	930,809	930,809	—	1,126	232,702	(231,577)	-99.5%
									930,809

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:		476,251	385,334	384,123	29,304	96,639	96,175	464	0.5%	384,123	
Equitable Share		273,490	308,694	307,483	20,438	77,456	77,015	441	0.6%	307,483	
Expanded Public Works Programme Integrated Grant		1,543	1,316	1,316	60	74	329	(255)	-77.5%	1,316	
Local Government Financial Management Grant		73,653	1,707	1,707	5,676	5,676	427	5,249	1229.8%	1,707	
Municipal Disaster Relief Grant		7,920	—	—	—	—	—	—	—	—	
Programme and Project Preparation Support Grant		—	6,934	6,934	—	—	1,734	(1,734)	-100.0%	6,934	
Public Transport Network Grant		64,067	51,825	51,825	2,918	11,462	12,956	(1,494)	-11.5%	51,825	
Urban Settlement Development Grant		55,578	14,858	14,858	211	1,970	3,715	(1,745)	-47.0%	14,858	
Provincial Government:		—	5,000	5,000	—	—	1,250	(1,250)	-100.0%	5,000	
Capacity Building and Other Grants		—	5,000	5,000	—	—	1,250	(1,250)	-100.0%	5,000	
District Municipality:		—	—	—	—	—	—	—	—	—	
Other grant providers:		—	—	—	—	—	—	—	—	—	
Free State Arts and Cultural Council		659	2,000	2,000	1,049	1,049	500	549	109.8%	2,000	
Total operating expenditure of Transfers and Grants:		476,251	390,334	389,123	29,304	96,639	97,425	(786)	-0.8%	389,123	
<u>Capital expenditure of Transfers and Grants</u>											
National Government:		590,516	917,809	917,809	74,827	125,310	229,452	(104,143)	-45.4%	917,809	
Integrated City Development Grant		3,830	—	—	—	—	—	—	—	—	
Integrated National Electrification Programme Grant		850	—	—	—	—	—	—	—	—	
Metro Informal Settlements Partnership Grant		—	263,893	263,893	5,471	8,884	65,973	(57,089)	-86.5%	263,893	
Municipal Disaster Relief Grant		—	—	—	—	—	—	—	—	—	
Neighbourhood Development Partnership Grant		4,405	10,000	10,000	3,127	3,127	2,500	627	25.1%	10,000	
Public Transport Network Grant		190,381	163,505	163,505	13,776	13,776	40,876	(27,101)	-66.3%	163,505	
Urban Settlement Development Grant		391,051	480,411	480,411	52,453	99,523	120,103	(20,580)	-17.1%	480,411	
Provincial Government:		—	—	—	—	—	—	—	—	—	
District Municipality:		—	—	—	—	—	—	—	—	—	
Other grant providers:		13,934	13,000	13,000	(2,345)	1,620	3,250	(1,630)	-50.1%	13,000	
Unspecified		13,934	13,000	13,000	(2,345)	1,620	3,250	(1,630)	-50.1%	13,000	
Total capital expenditure of Transfers and Grants		604,450	930,809	930,809	72,482	126,930	232,702	(105,773)	-45.5%	930,809	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,080,701	1,321,143	1,319,933	101,786	223,568	330,127	(106,559)	-32.3%	1,319,933	

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration R thousands	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		46,828	51,312	51,312	4,021	11,822	12,828	(1,006)	-8%	51,312
Pension and UIF Contributions		1,638	1,998	1,998	135	406	499	(94)	-19%	1,998
Medical Aid Contributions		680	639	639	55	162	160	2	1%	639
Motor Vehicle Allowance		-	771	771	-	-	193	(193)	-100%	771
Cellphone Allowance		4,298	4,200	4,200	348	1,036	1,050	(14)	-1%	4,200
Housing Allowances		74	76	76	6	19	19	(0)	-2%	76
Other benefits and allowances		12,014	12,717	12,717	1,031	3,060	3,179	(119)	-4%	12,717
Sub Total - Councillors		65,531	71,712	71,712	5,595	16,505	17,928	(1,423)	-8%	71,712
% increase	4		9.4%	9.4%						9.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		12,398	17,355	17,205	911	2,854	4,301	(1,447)	-34%	17,205
Pension and UIF Contributions		881	1,598	1,598	73	221	399	(179)	-45%	1,598
Medical Aid Contributions		452	440	440	39	118	110	8	7%	440
Performance Bonus		769	949	949	70	70	237	(167)	-70%	949
Motor Vehicle Allowance		1,656	1,656	1,656	118	374	414	(40)	-10%	1,656
Cellphone Allowance		178	418	418	13	40	104	(64)	-61%	418
Housing Allowances		-	240	240	-	-	60	(60)	-100%	240
Other benefits and allowances		1	1	1	0	0	0	(0)	-5%	1
Sub Total - Senior Managers of Municipality		16,335	22,656	22,506	1,225	3,677	5,627	(1,950)	-35%	22,506
% increase	4		38.7%	37.8%						37.8%
Other Municipal Staff										
Basic Salaries and Wages		1,007,394	1,196,334	1,196,253	94,991	261,308	299,046	(37,738)	-13%	1,196,253
Pension and UIF Contributions		162,004	177,716	177,716	15,440	43,163	44,430	(1,266)	-3%	177,716
Medical Aid Contributions		90,571	95,853	96,004	8,993	25,058	23,991	1,067	4%	96,004
Overtime		557	-	-	200	410	-	410	#DIV/0!	-
Performance Bonus		82,114	81,664	81,664	7,254	21,171	20,416	755	4%	81,664
Motor Vehicle Allowance		97,181	94,165	94,165	9,091	25,009	23,541	1,468	6%	94,165
Cellphone Allowance		2,539	5,157	5,157	205	609	1,289	(680)	-53%	5,157
Housing Allowances		5,424	7,014	7,014	537	1,431	1,754	(323)	-18%	7,014
Other benefits and allowances		188,782	53,882	54,093	20,580	50,367	13,561	36,806	271%	54,093
Payments in lieu of leave		54,311	-	-	2,176	6,528	-	6,528	#DIV/0!	-
Long service awards		7,145	1,214	1,214	1,893	3,034	304	2,730	899%	1,214
Post-retirement benefit obligations		94,817	51,995	51,995	4,288	12,863	12,999	(135)	-1%	51,995
Sub Total - Other Municipal Staff		1,792,838	1,764,995	1,765,275	165,648	450,952	441,331	9,621	2%	1,765,275
% increase	4		-1.6%	-1.5%						-1.5%
Total Parent Municipality		1,874,704	1,859,364	1,859,494	172,468	471,133	464,886	6,247	1%	1,859,494
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		826	982	982	(96)	(96)	246	(342)	-139%	982
Sub Total - Board Members of Entities	2	826	982	982	(96)	(96)	246	(342)	-139%	982
% increase	4		19.0%	19.0%						19.0%
Senior Managers of Entities										
Basic Salaries and Wages		-	10,820	10,820	(94)	94	2,705	(2,611)	-97%	10,820
Pension and UIF Contributions		0	464	464	-	-	116	(116)	-100%	464
Medical Aid Contributions		-	120	120	-	-	30	(30)	-100%	120
Motor Vehicle Allowance		-	554	554	-	-	139	(139)	-100%	554
Cellphone Allowance		-	132	132	-	-	33	(33)	-100%	132
Sub Total - Senior Managers of Entities		0	12,090	12,090	(94)	94	3,022	(2,929)	-97%	12,090
% increase	4		8128982.8%	8128982.8%						8128982.8%
Other Staff of Entities										
Basic Salaries and Wages		272,058	212,307	212,307	(27,057)	19,622	53,077	(33,455)	-63%	212,307
Pension and UIF Contributions		45,837	39,860	39,860	(4,446)	3,290	9,965	(6,675)	-67%	39,860
Medical Aid Contributions		26,405	22,312	22,312	(2,624)	1,902	5,578	(3,676)	-66%	22,312
Overtime		2,822	1,959	1,959	(243)	122	490	(368)	-75%	1,959
Performance Bonus		19,600	18,782	18,782	(1,149)	2,798	4,695	(1,898)	-40%	18,782
Motor Vehicle Allowance		26,071	22,613	22,613	(2,535)	1,942	5,653	(3,712)	-66%	22,613
Cellphone Allowance		870	866	866	(74)	74	216	(142)	-66%	866
Housing Allowances		1,889	1,519	1,519	(197)	130	380	(250)	-66%	1,519
Other benefits and allowances		57,683	46,933	46,933	(5,134)	3,856	11,733	(7,878)	-67%	46,933
Payments in lieu of leave		337	462	462	-	313	116	197	171%	462
Long service awards		256	-	-	(83)	-	-	-	-	-
Sub Total - Other Staff of Entities		453,829	367,612	367,612	(43,543)	34,048	91,904	(57,856)	-63%	367,612
% increase	4		-19.0%	-19.0%						-19.0%
Total Municipal Entities		454,655	380,684	380,684	(43,733)	34,045	95,172	(61,126)	-64%	380,684
TOTAL SALARY, ALLOWANCES & BENEFITS		2,329,359	2,240,048	2,240,178	128,735	505,178	560,057	(54,879)	-10%	2,240,178
% increase	4		-3.8%	-3.8%						-3.8%
TOTAL MANAGERS AND STAFF		2,263,001	2,167,353	2,167,483	123,236	488,770	541,884	(53,114)	-10%	2,167,483

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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	Budget Year	Budget Year	
		1	Outcome	Outcome	Outcome	Budget	2020/21	+1 2021/22	+2 2022/23								
R thousands																	
Cash Receipts By Source																	
Property rates		115,413	113,862	124,647	108,467	108,467	108,467	108,467	108,467	108,467	108,467	108,467	79,946	1,301,606	1,321,897	1,459,510	
Service charges - electricity revenue		298,507	329,724	340,397	266,433	266,433	266,433	266,433	266,433	266,433	266,433	266,433	97,104	3,197,197	3,355,252	3,547,540	
Service charges - water revenue		41,877	30,101	38,693	102,187	102,187	102,187	102,187	102,187	102,187	102,187	102,187	298,076	1,226,242	1,334,953	1,450,760	
Service charges - sanitation revenue		21,746	21,895	22,786	35,942	35,942	35,942	35,942	35,942	35,942	35,942	35,942	77,339	431,299	438,148	490,020	
Service charges - refuse		7,954	8,071	8,271	14,115	14,115	14,115	14,115	14,115	14,115	14,115	14,115	32,163	169,378	186,125	204,012	
Rental of facilities and equipment		506	62	499	1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881	6,456	22,569	24,180	25,841	
Interest earned - external investments		67	52	1,965	1,647	1,647	1,647	1,647	1,647	1,647	1,647	1,647	4,504	19,766	20,608	21,525	
Interest earned - outstanding debtors		3,380	3,246	3,250									(9,876)				
Dividends received		-	-	-	0	0	0	0	0	0	0	0	1	2	2	2	
Fines, penalties and forfeits		340	10	13	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	8,239	25,803	26,946	28,187	
Licences and permits		14	15	28	40	40	40	40	40	40	40	40	104	483	505	528	
Agency services		-	-	-									-				
Transfers and Subsidies - Operational		345,853	121,026	329	77,110	77,110	77,110	77,110	77,110	77,110	77,110	77,110	(158,769)	925,317	916,219	955,329	
Other revenue		181,829	66,974	199,413	47,319	47,319	47,319	47,319	47,319	47,319	47,319	47,319	(258,941)	567,824	549,404	557,040	
Cash Receipts by Source		1,017,486	695,038	740,292	657,290	657,290	657,290	657,290	657,290	657,290	657,290	657,290	176,346	7,887,486	8,174,239	8,740,294	
Other Cash Flows by Source													-				
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		239,412	-	-	76,484	76,484	76,484	76,484	76,484	76,484	76,484	76,484	66,524	917,809	1,006,220	1,020,171	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public)		-	-	-	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	4,333	13,000	13,417	13,848	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-									-				
Short term loans		-	-	-									-				
Borrowing long term/refinancing		-	-	-									-				
Increase (decrease) in consumer deposits		80	68	60	-	-	-	-	-	-	-	-	1,885	2,093	8,525	8,951	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	12,261	12,261	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	112	112	-	-	
Total Cash Receipts by Source		1,256,978	695,107	740,352	734,858	734,858	734,858	734,858	734,858	734,858	734,858	734,858	261,461	8,832,761	9,202,401	9,783,264	
Cash Payments by Type													-				
Employee related costs		181,306	182,765	181,688	186,675	186,675	186,675	186,675	186,675	186,675	186,675	186,675	200,941	2,240,098	2,252,165	2,269,734	
Remuneration of councillors		-	-	-									-				
Interest paid		20,394	1,531	3,729	16,578	16,578	16,578	16,578	16,578	16,578	16,578	16,578	40,659	198,939	182,020	166,189	
Bulk purchases - Electricity		222,584	280,733	257,248	191,873	191,873	191,873	191,873	191,873	191,873	191,873	191,873	6,927	2,302,476	2,432,571	2,604,869	
Bulk purchases - Water & Sewer		1,632	-	-	81,165	81,165	81,165	81,165	81,165	81,165	81,165	81,165	323,026	973,974	1,006,189	1,050,137	
Other materials		7,323	2,146	4,298	-								(13,766)				
Contracted services		61,656	22,747	44,143	55,363	55,363	55,363	55,363	55,363	55,363	55,363	55,363	92,906	664,357	708,962	731,923	
Grants and subsidies paid - other municipalities		-	-	-									-				
Grants and subsidies paid - other		-	-	-	236	236	236	236	236	236	236	236	943	2,830	2,951	3,082	
General expenses		380,392	217,908	248,439	31,375	31,375	31,375	31,375	31,375	31,375	31,375	31,375	(721,238)	376,502	395,869	411,677	
Cash Payments by Type		875,287	707,831	739,543	563,265	563,265	563,265	563,265	563,265	563,265	563,265	563,265	(69,603)	6,759,175	6,980,726	7,237,611	
Other Cash Flows/Payments by Type																	
Capital assets		176,363	34,520	91,240	101,750	101,750	101,750	101,750	101,750	101,750	101,750	101,750	104,879	1,221,006	1,256,045	1,246,332	
Repayment of borrowing		34,152	-	2,481	10,960	10,960	10,960	10,960	10,960	10,960	10,960	10,960	7,207	131,522	145,979	161,857	
Other Cash Flows/Payments		19,716	5,459	29,549									(54,724)				
Total Cash Payments by Type		1,105,519	747,810	862,813	675,975	675,975	675,975	675,975	675,975	675,975	675,975	675,975	(12,241)	8,111,703	8,382,749	8,645,800	
NET INCREASE/(DECREASE) IN CASH HELD		151,460	(52,703)	(122,462)	58,883	58,883	58,883	58,883	58,883	58,883	58,883	58,883	273,702	721,058	819,652	1,137,464	
Cash/cash equivalents at the month/year beginning:		211,311	362,771	310,067	187,606	246,488	305,371	364,254	423,136	482,019	540,902	599,784	658,667	211,311	932,369	1,752,021	2,889,485
Cash/cash equivalents at the month/year end:		362,771	310,067	187,606	246,488	305,371	364,254	423,136	482,019	540,902	599,784	658,667	932,369	1,752,021			

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M03 Sep

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		1,190,391	1,481,826	1,481,826	113,770	345,174	370,457	(25,282)	-7%	1,481,826
Service charges - electricity revenue		164,441	677	677	(10,876)	8,931	169	8,762	5178%	677
Service charges - water revenue		991,028	1,083,984	1,083,984	77,482	240,592	270,996	(30,404)	-11%	1,083,984
Service charges - sanitation revenue		345,566	415,795	415,795	33,091	99,914	103,949	(4,034)	-4%	415,795
Service charges - refuse revenue		141,009	157,276	157,276	12,174	37,208	39,319	(2,111)	-5%	157,276
Rental of facilities and equipment		48,620	22,569	22,569	2,958	8,811	5,642	3,169	56%	22,569
Interest earned - external investments		18,313	19,126	19,126	875	2,453	4,782	(2,329)	49%	19,126
Interest earned - outstanding debtors		216,496	221,930	221,930	26,544	77,246	55,482	21,763	39%	221,930
Dividends received		2	2	2	-	-	1	(1)	-100%	2
Fines, penalties and forfeits		885	23,974	23,974	80	2,921	5,993	(3,073)	-51%	23,974
Licences and permits		914	483	483	95	279	121	158	131%	483
Transfers and subsidies		916,021	925,317	925,317	329	356,447	231,329	125,118	54%	925,317
Other revenue		565,088	517,819	517,819	17,255	154,983	129,455	25,529	20%	517,819
Gains		19,913	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		4,618,685	4,870,778	4,870,778	273,777	1,334,959	1,217,694	117,265	10%	4,870,778
Expenditure By Type										
Employee related costs		1,809,173	1,787,651	1,787,781	166,873	454,629	446,958	7,671	2%	1,787,781
Remuneration of councillors		65,531	71,712	71,712	5,595	16,505	17,928	(1,423)	-8%	71,712
Debt impairment		764,491	933,426	933,426	77,715	233,286	233,356	(71)	0%	933,426
Depreciation & asset impairment		720,600	242,170	242,170	23	70	60,543	(60,472)	-100%	242,170
Finance charges		134,106	78,880	78,880	8,866	11,078	19,720	(8,642)	-44%	78,880
Bulk purchases		655,870	-	-	5,723	41,405	-	41,405	#DIV/0!	-
Other materials		39,632	530,177	530,146	72,743	112,692	132,542	(19,850)	-15%	530,146
Contracted services		475,371	453,964	453,130	52,620	75,082	113,524	(38,442)	-34%	453,130
Transfers and subsidies		9,431	2,830	2,830	-	1,241	707	533	75%	2,830
Other expenditure		373,426	251,035	251,771	14,934	78,643	62,688	15,955	25%	251,771
Losses		33,056	274,576	274,576	-	-	68,644	(68,644)	-100%	274,576
Total Expenditure		5,080,687	4,626,422	4,626,422	405,091	1,024,630	1,156,610	(131,980)	-11%	4,626,422
Surplus/(Deficit) <small>(transfers and subsidies - Capital (monetary allocations) (National / Provincial and District)</small>		(462,002)	244,356	244,356	(131,314)	310,329	61,084	249,245	408%	244,356
Surplus/(Deficit) after capital transfers & contributions		804,610	897,343	897,343	-	-	224,336	(224,336)	-100%	897,343
Surplus/(Deficit) after taxation		342,608	1,141,699	1,141,699	(131,314)	310,329	285,420	24,909	9%	1,141,699

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M03 September

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		2,557,887	3,236,289	3,236,289	(329,984)	229,912	809,072	(579,160)	-72%	3,236,289
Total Operating Revenue	1	2,557,887	3,236,289	3,236,289	(329,984)	229,912	809,072	(579,160)	-72%	3,236,289
Expenditure By Municipal Entity										
Centlec		2,716,480	2,824,407	2,824,407	(149,575)	767,373	706,102	61,271	9%	2,824,407
Total Operating Expenditure	2	2,716,480	2,824,407	2,824,407	(149,575)	767,373	706,102	61,271	9%	2,824,407
Surplus/ (Deficit) for the yr/period		(158,593)	411,882	411,882	(180,409)	(537,461)	102,970	(517,889)	-503%	411,882
Capital Expenditure By Municipal Entity										
Centlec		130,060	217,752	217,752	(19,038)	(329)	54,438	(54,767)	-101%	217,752
Total Capital Expenditure	3	130,060	217,752	217,752	(19,038)	(329)	54,438	(54,767)	-101%	217,752

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M03 September

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	8,532	101,750	101,751	29,157	29,157	101,751	72,593	71.3%	2%
August	22,787	101,750	101,751	47,976	77,133	203,501	126,368	62.1%	6%
September	44,245	101,750	101,751	62,911	140,044	305,252	165,208	54.1%	11%
October	74,447	101,750	101,751	—		407,002	—		
November	66,593	101,750	101,751	—		508,753	—		
December	53,872	101,750	101,751	—		610,503	—		
January	42,393	101,750	101,751	—		712,254	—		
February	47,782	101,750	101,751	—		814,004	—		
March	81,610	101,750	101,751	—		915,755	—		
April	86,849	101,750	101,751	—		1,017,506	—		
May	74,817	101,750	101,751	—		1,119,256	—		
June	220,912	101,750	101,749	—		1,221,006	—		
Total Capital expenditure	824,838	1,221,006	1,221,006	140,044					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M03

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									
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		314,441	563,727	573,286	29,804	76,159	142,670	66,511	46.6%	573,286
Roads Infrastructure		139,413	160,167	169,726	31,168	64,709	41,780	(22,929)	-54.9%	169,726
Roads		–	3,498	3,498	–	–	874	874	100.0%	3,498
Road Structures		139,413	156,313	166,228	31,168	64,709	40,881	(23,828)	-58.3%	166,228
Road Furniture		–	356	0	–	–	24	24	100.0%	0
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		98,351	124,071	124,071	(12,418)	(4,010)	31,018	35,028	112.9%	124,071
HV Substations		1,439	6,034	6,034	–	718	1,509	790	52.4%	6,034
MV Networks		11,436	9,231	9,231	(91)	(34)	2,308	2,342	101.5%	9,231
LV Networks		85,476	108,805	108,805	(12,326)	(4,694)	27,201	31,895	117.3%	108,805
Water Supply Infrastructure		34,614	228,316	228,316	7,927	12,333	57,079	44,746	78.4%	228,316
Bulk Mains		–	38,130	38,130	2,089	5,502	9,533	4,031	42.3%	38,130
Distribution		34,614	190,185	190,185	5,838	6,831	47,546	40,715	85.6%	190,185
Sanitation Infrastructure		34,489	27,401	27,401	–	–	6,850	6,850	100.0%	27,401
Reticulation		34,489	27,401	27,401	–	–	6,850	6,850	100.0%	27,401
Solid Waste Infrastructure		7,574	23,773	23,773	3,127	3,127	5,943	2,816	47.4%	23,773
Landfill Sites		7,574	23,028	23,028	3,127	3,127	5,757	2,630	45.7%	23,028
Waste Transfer Stations		–	744	744	–	–	186	186	100.0%	744
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
<u>Community Assets</u>		50,442	116,263	116,263	1,442	1,830	29,066	27,236	93.7%	116,263
Community Facilities		48,375	102,289	102,289	1,442	1,793	25,572	23,779	93.0%	102,289
Centres		28,657	36,174	36,174	–	–	9,043	9,043	100.0%	36,174
Fire/Ambulance Stations		5,602	11,079	11,079	–	–	2,770	2,770	100.0%	11,079
Cemeteries/Crematoria		–	4,093	4,093	144	144	1,023	879	85.9%	4,093
Purls		1,510	800	800	–	–	200	200	100.0%	800
Public Open Space		12,605	44,742	44,742	1,298	1,649	11,186	9,537	85.3%	44,742
Nature Reserves		–	3,000	3,000	–	–	750	750	100.0%	3,000
Public Ablution Facilities		–	2,400	2,400	–	–	600	600	100.0%	2,400
Sport and Recreation Facilities		2,068	13,974	13,974	–	37	3,494	3,457	99.0%	13,974
Outdoor Facilities		2,068	13,974	13,974	–	37	3,494	3,457	99.0%	13,974
<u>Heritage assets</u>		–	–	–	–	–	–	–	–	–
<u>Investment properties</u>		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
<u>Other assets</u>		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
<u>Biological or Cultivated Assets</u>		–	–	–	–	–	–	–	–	–
<u>Intangible Assets</u>		341	–	–	–	–	–	–	–	–
Licences and Rights		341	–	–	–	–	–	–	–	–
Computer Software and Applications		341	–	–	–	–	–	–	–	–
<u>Computer Equipment</u>		3,315	16,042	16,042	(2,590)	(2,416)	4,010	6,427	160.2%	16,042
Computer Equipment		3,315	16,042	16,042	(2,590)	(2,416)	4,010	6,427	160.2%	16,042
<u>Furniture and Office Equipment</u>		23	3,635	3,635	–	–	909	909	100.0%	3,635
Furniture and Office Equipment		23	3,635	3,635	–	–	909	909	100.0%	3,635
<u>Machinery and Equipment</u>		3,208	12,082	12,082	2	2	3,020	3,019	99.9%	12,082
Machinery and Equipment		3,208	12,082	12,082	2	2	3,020	3,019	99.9%	12,082
<u>Transport Assets</u>		285,974	193,505	193,505	13,766	30,927	48,376	17,449	36.1%	193,505
Transport Assets		285,974	193,505	193,505	13,766	30,927	48,376	17,449	36.1%	193,505
<u>Land</u>		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	657,744	905,254	914,813	42,424	106,501	228,052	121,550	53.3%	914,813

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		150,133	243,888	234,329	20,175	30,795	59,234	28,439	48.0%	234,329
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7,136	15,680	15,680	(446)	314	3,920	3,606	92.0%	15,680
HV Substations		173	1,958	1,958	-	-	489	489	100.0%	1,958
MV Networks		5,993	12,209	12,209	(196)	494	3,052	2,558	83.8%	12,209
LV Networks		969	1,514	1,514	(250)	(180)	378	558	147.6%	1,514
Water Supply Infrastructure		82,767	104,366	104,366	8,995	18,856	26,091	7,236	27.7%	104,366
Water Treatment Works		246	8,380	8,380	413	413	2,095	1,682	80.3%	8,380
Bulk Mains		82,520	95,986	95,986	8,582	18,443	23,997	5,554	23.1%	95,986
Sanitation Infrastructure		60,230	123,842	114,283	11,626	11,626	29,223	17,597	60.2%	114,283
Reticulation		60,230	81,362	81,174	9,040	9,040	20,306	11,266	55.5%	81,174
Waste Water Treatment Works		-	42,481	33,109	2,586	2,586	8,916	6,330	71.0%	33,109
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		3,459	3,372	3,372	-	-	843	843	100.0%	3,372
Community Facilities		3,459	3,372	3,372	-	-	843	843	100.0%	3,372
Cemeteries/Crematoria		2,572	-	-	-	-	-	-	-	-
Public Open Space		-	372	372	-	-	93	93	100.0%	372
Stalls		887	3,000	3,000	-	-	750	750	100.0%	3,000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		2,394	3,700	3,700	-	-	925	925	100.0%	3,700
Machinery and Equipment		2,394	3,700	3,700	-	-	925	925	100.0%	3,700
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	155,986	250,960	241,401	20,175	30,795	61,002	30,207	49.5%	241,401

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03

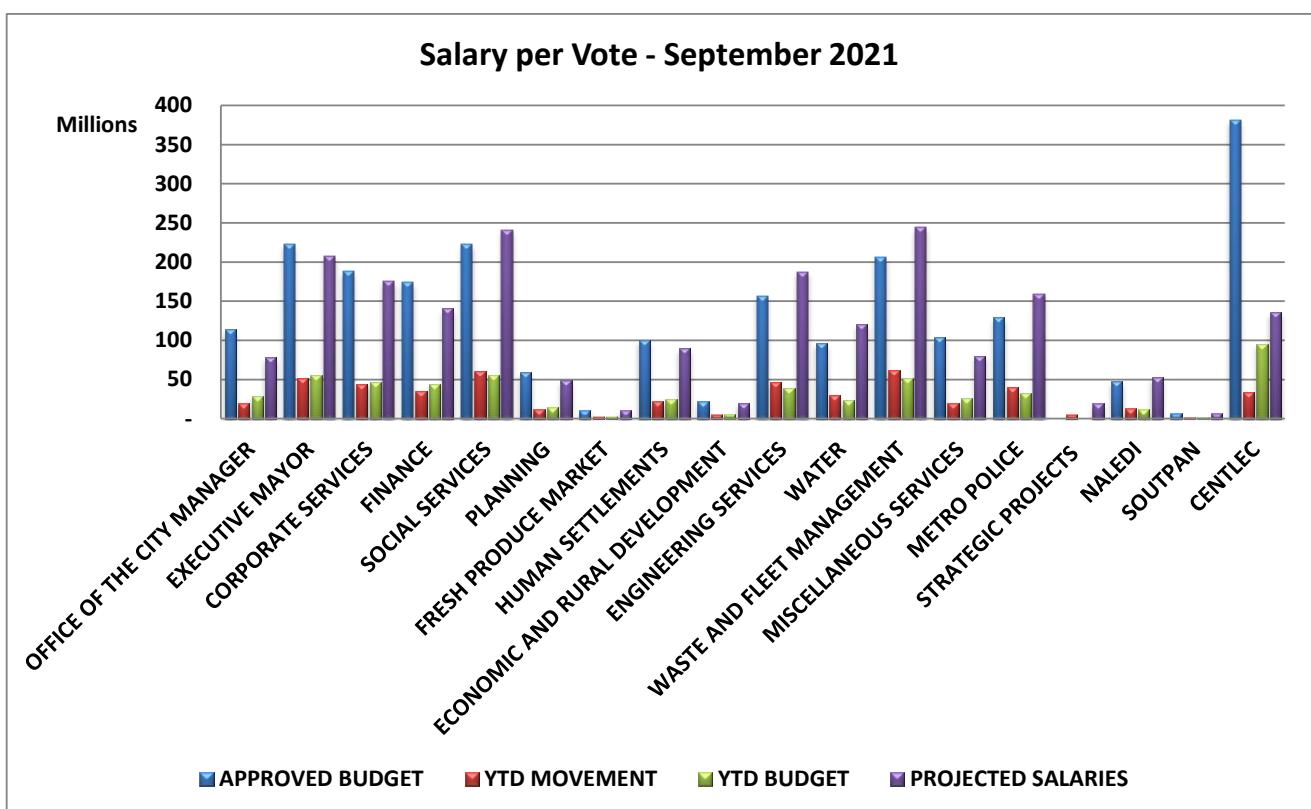
Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		393,328	294,311	294,311	24,242	77,192	73,578	(3,614)	-4.9%	294,311
Roads Infrastructure		54,795	67,659	67,659	5,207	14,846	16,915	2,068	12.2%	67,659
Road Structures		50,812	63,861	63,861	4,879	14,038	15,965	1,927	12.1%	63,861
Road Furniture		3,983	3,798	3,798	328	808	950	141	14.9%	3,798
Storm water Infrastructure		3,414	3,717	3,717	248	824	929	106	11.4%	3,717
Drainage Collection		3,414	3,717	3,717	248	824	929	106	11.4%	3,717
Electrical Infrastructure		98,862	4,204	4,204	(7,418)	8,136	1,051	(7,085)	-674.1%	4,204
Power Plants		93,002	459	459	(6,935)	7,594	115	(7,479)	-6511.2%	459
HV Substations		5,517	3,744	3,744	(423)	468	936	468	50.0%	3,744
LV Networks		343	-	-	(59)	74	-	(74)	#DIV/0!	-
Water Supply Infrastructure		127,705	122,843	122,843	15,079	32,636	30,711	(1,926)	-6.3%	122,843
Boreholes		1,122	667	667	-	-	167	167	100.0%	667
Water Treatment Works		83,875	75,473	75,473	8,140	21,991	18,868	(3,123)	-16.5%	75,473
Bulk Mains		42,709	46,542	46,542	6,939	10,646	11,635	990	8.5%	46,542
Distribution Points		-	162	162	-	-	40	40	100.0%	162
Sanitation Infrastructure		108,552	95,887	95,887	11,125	20,749	23,972	3,223	13.4%	95,887
Reticulation		267	823	823	-	-	206	206	100.0%	823
Waste Water Treatment Works		96,464	82,209	82,209	11,125	20,749	20,552	(196)	-1.0%	82,209
Toilet Facilities		11,821	12,855	12,855	-	-	3,214	3,214	100.0%	12,855
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1	1	-	1	0	(1)	-240.0%	1
Data Centres		-	1	1	-	1	0	(1)	-240.0%	1
Community Assets		1,102	1,923	1,923	1	18	481	463	96.3%	1,923
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,102	1,923	1,923	1	18	481	463	96.3%	1,923
Outdoor Facilities		1,102	1,923	1,923	1	18	481	463	96.3%	1,923
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		66,682	61,606	61,606	3,983	15,053	15,402	348	2.3%	61,606
Operational Buildings		66,682	61,606	61,606	3,983	15,053	15,402	348	2.3%	61,606
Municipal Offices		66,682	61,606	61,606	3,983	15,053	15,402	348	2.3%	61,606
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		12,647	11,088	11,088	(343)	517	2,772	2,255	81.3%	11,088
Furniture and Office Equipment		12,647	11,088	11,088	(343)	517	2,772	2,255	81.3%	11,088
Machinery and Equipment		15,054	48,883	48,883	294	1,044	12,221	11,177	91.5%	48,883
Machinery and Equipment		15,054	48,883	48,883	294	1,044	12,221	11,177	91.5%	48,883
Transport Assets		70,045	79,797	79,540	3,955	13,780	19,899	6,119	30.7%	79,540
Transport Assets		70,045	79,797	79,540	3,955	13,780	19,899	6,119	30.7%	79,540
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	558,858	497,607	497,350	32,132	107,604	124,352	16,748	13.5%	497,350

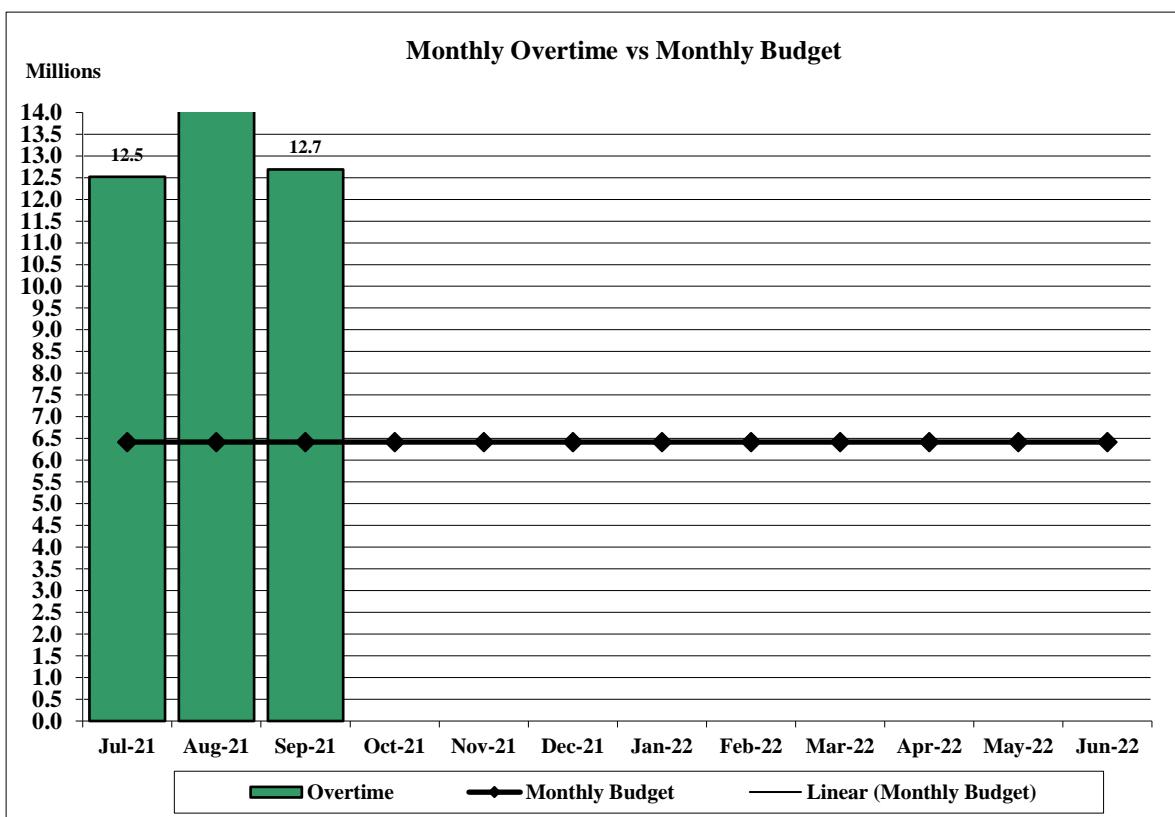
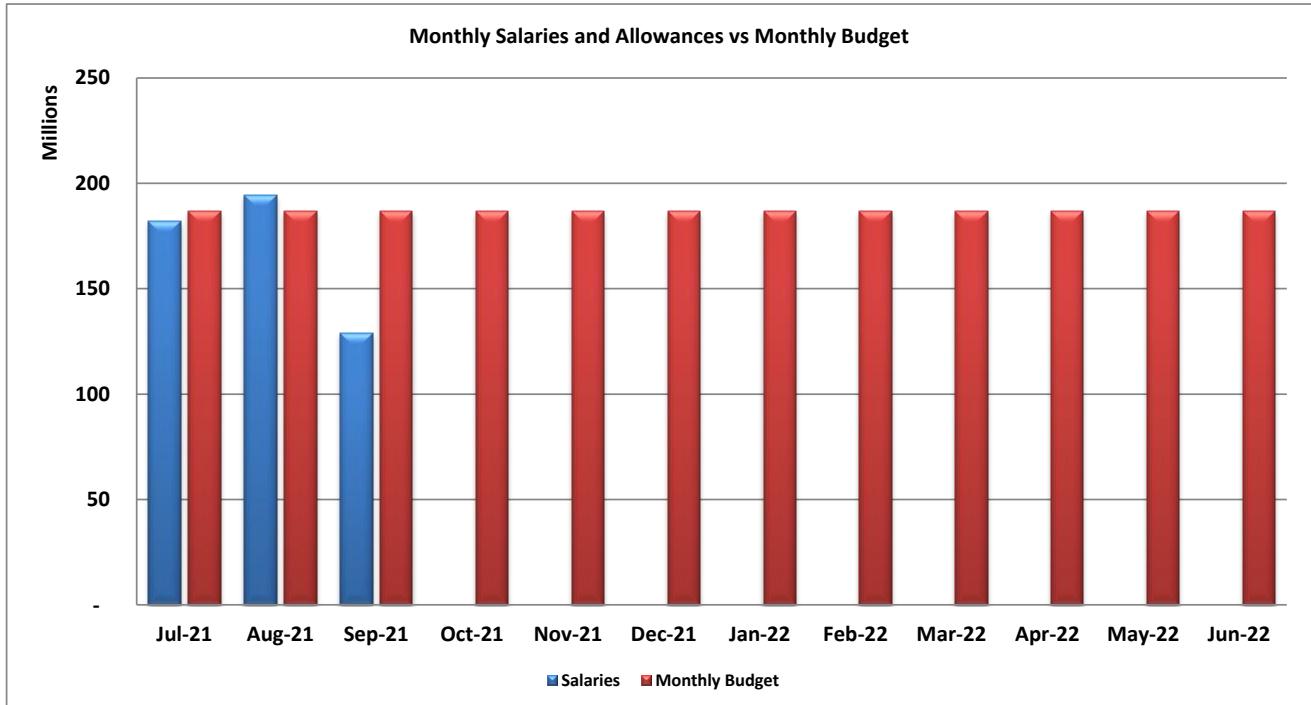
OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH EXP	YTD MOVEMENT	VARIANCE
CENTLEC					
ADVERTISEMENTS	(32,669)	(32,669)	-	-	(32,669)
MANAGEMENT FEES	(6,830,703)	(6,830,703)	495,193	(495,193)	(6,335,510)
PLAN & DEV: CLEARANCE CERTIFICATES	(663,651)	(663,651)	60,395	(65,987)	(597,664)
COMMISSION: INSURANCE	(2,354,567)	(2,354,567)	(17,443)	16,863	(2,371,430)
ACADEMIC SERVICES: FORMAL TRAINING(COST	(16,640)	(16,640)	-	-	(16,640)
SUB TOTAL	(9,898,230)	(9,898,230)	538,145	(544,317)	(9,353,913)
OFFICE OF THE CITY MANAGER					
REQ INFO - MUNICIPAL INFOR & STATISTICS	(520)	(520)	-	-	(520)
STAFF & COUNCILLORS RECOVERIES	-	-	(488)	(488)	488
SUB TOTAL	(520)	(520)	(488)	(488)	(32)
CORPORATE SERVICES					
ACADEMIC SERVICES: FORMAL TRAINING	(119,481)	(119,481)	-	-	(119,481)
REGISTRAT FEES: ROAD & TRANSPORT	(1,908,000)	(1,908,000)	-	-	(1,908,000)
STAFF RECOVERIES	(1,997)	(1,997)	-	-	(1,997)
COMMISSION: INSURANCE	(2,898,158)	(2,898,158)	-	-	(2,898,158)
INTERCOMPANY/PARENT-SUBSID TRANSACTIONS	(973,841)	(973,841)	-	-	(973,841)
STAFF RECOVERIES	(5,300)	(5,300)	-	-	(5,300)
SUB TOTAL	(5,906,777)	(5,906,777)	-	-	(5,906,777)
FINANCE					
PARKING FEES	2,326	2,326	-	-	2,326
PARKING FEES	(10,269)	(10,269)	-	(2,295)	(7,974)
SALE OF: PUBLICATION - TENDER DOCUMENTS	(899,458)	(899,458)	(628,839)	(818,148)	(81,310)
PARKING FEES	(14,936)	(14,936)	-	-	(14,936)
SALE OF SCRAP WASTE & OTH: SCRAP	(2,653,420)	(2,653,420)	-	-	(2,653,420)
VALUATION SERVICES	(180,000)	(180,000)	(9,583)	(44,749)	(135,251)
VALUATION SERVICES (RATES)	(19,600)	(19,600)	-	(3,777)	(15,823)
VALUATION SERVICES (GENERAL)	(3,702,253)	(3,702,253)	(223,296)	(873,129)	(2,829,124)
ADMINISTRATIVE HANDLING FEES	(28,655)	(28,655)	(1,299)	(5,390)	(23,265)
SUB TOTAL	(7,506,265)	(7,506,265)	(863,017)	(1,747,488)	(5,758,777)
SOCIAL SERVICES					
LIBRARY FEES: LOAN FEES	(11,554)	(11,554)	(952)	(1,581)	(9,974)
LIBRARY FEES: LOAN FEES (ADD BOOKS & RES	(3,491)	(3,491)	(50)	(75)	(3,416)
LIBRARY FEES: LOAN FEES (INTER LOANS)	(1,737)	(1,737)	-	-	(1,737)
LIBRARY FEES: LOAN FEES (GENERAL)	(46,755)	(46,755)	(27)	(125)	(46,630)
MEMBERSHIP FEES	(20,780)	(20,780)	(1,531)	(1,977)	(18,803)
PHOTOCOPIES & FAXES	(28,053)	(28,053)	-	-	(28,053)
HEALTH SERVICES (INNIGATION SCHOOL)	(9,010)	(9,010)	-	-	(9,010)
ENTRANCE FEES	(420,530)	(420,530)	-	-	(420,530)
FIRE SERVICES (GENERAL)	(207,960)	(207,960)	(2,958)	(4,131)	(203,829)
FIRE SERVICES (CHEMICALS/ EQUIPMENT)	(347)	(347)	-	(450)	103
FIRE SERVICES (GENERAL)	(923,947)	(923,947)	(108,874)	(278,046)	(645,901)
REQ INFO - ACCIDENT REPORTS	-	-	800	-	-
ESCORT FEES	-	-	(303)	(1,183)	1,183
TRAFFIC CONTROL	-	-	11,765	-	-
PARKING FEES	-	-	115,601	(93,747)	93,747
ENTRANCE FEES	(1,386,402)	(1,386,402)	(31)	(31)	(1,386,371)
SUB ITEM 1718	(34,660)	(34,660)	-	-	(34,660)
SALE OF SCRAP WASTE & OTH: SCRAP	(613,420)	(613,420)	-	-	(613,420)
ENTRANCE FEES	(11,289)	(11,289)	-	-	(11,289)
SALE OF SCRAP WASTE & OTH: SCRAP	(12,119)	(12,119)	-	-	(12,119)
CEMETERY & BURIAL	(277,260)	(277,260)	(17,485)	(52,455)	(224,805)
CEMETERY & BURIAL (GRAVE PLOTS)	(1,820,388)	(1,820,388)	(231,456)	(786,440)	(1,033,948)
CEMETERY & BURIAL (CREMATION FEES)	(2,330)	(2,330)	-	-	(2,330)
CEMETERY & BURIAL	(1,812,343)	(1,812,343)	(4,902)	(24,388)	(1,787,955)
CEMETERY & BURIAL (GRAVE PLOTS)	(1,688,112)	(1,688,112)	(225,755)	(831,860)	(856,252)
CEMETERY & BURIAL	(135,771)	(135,771)	-	-	(135,771)
CEMETERY & BURIAL (GRAVE PLOTS)	(244,587)	(244,587)	(14,145)	(82,079)	(162,508)
ENTRANCE FEES	(134,654)	(134,654)	-	(11,477)	(123,177)
FIRE SERVICES	(28,832)	(28,832)	-	(6,284)	(22,548)
FIRE SERVICES	(15,431)	(15,431)	-	-	(15,431)
SUB TOTAL	(9,891,762)	(9,891,762)	(480,303)	(2,176,328)	(7,715,434)

OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH EXP	YTD MOVEMENT	VARIANCE
PLANNING					
PLAN & DEV: REMOVAL OF RESTRICTIONS	(7,631)	(7,631)	-	-	(7,631)
PLAN & DEV: TOWN PLANNING & SERVITUDES	(206,270)	(206,270)	(2,834)	(4,350)	(201,920)
PLAN & DEV: TOWN PLAN & SERVIT(T/SHIP E	(108,452)	(108,452)	-	(25,183)	(83,269)
PLAN & DEV: REMOVAL OF RESTRICTIONS	(123,130)	(123,130)	(10,416)	(66,524)	(56,606)
PLAN & DEV: TOWN PLAN & SERVIT (AMED PL	(11,787)	(11,787)	(21,999)	(23,466)	11,679
PLAN & DEV: TOWN PLAN & SERVIT (APPLIC R	(423,950)	(423,950)	-	(31,753)	(392,197)
PLAN & DEV: TOWN PLAN & SERVIT (SPEC CO	(78,355)	(78,355)	(25,637)	(63,321)	(15,034)
PLAN & DEV: TOWN PLAN & SERVIT (SUB&CONS	(111,936)	(111,936)	(13,602)	(24,145)	(87,791)
PLAN & DEV: TOWN PLAN & SERVIT (ZONE CE	(149,299)	(149,299)	(7,436)	(35,334)	(113,965)
DEMOLITION APPLICATION FEES	(22,387)	(22,387)	(7,381)	(58,785)	36,398
PHOTOCOPIES & FAXES	(171,145)	(171,145)	(71)	(377)	(170,768)
PLAN & DEV: BUILDING PLAN APPROVAL	-	-	-	(12,990)	12,990
SUB ITEM 1718	(6,072,659)	(6,072,659)	(517,328)	(1,586,524)	(4,486,135)
PLAN & DEV: BUILDING PLAN APPROVAL(RETU	(4,538)	(4,538)	(9,651)	(13,271)	8,733
PLAN & DEV: OCCUPATION CERTIFICATES	(1,231,296)	(1,231,296)	(104,143)	(348,409)	(882,887)
ADVERTISEMENTS	(11,787)	(11,787)	78,035	65,559	(77,346)
ADVERTISEMENTS (SIGNS)	(2,426,007)	(2,426,007)	(465,188)	(1,198,472)	(1,227,535)
SUB TOTAL	(11,160,629)	(11,160,629)	(1,107,651)	(3,427,343)	(7,733,286)
FRESH PRODUCE MARKET					
ADMINISTRATIVE HANDLING FEES	(415,699)	(415,699)	(52,833)	(86,371)	(329,328)
ADMINISTRATIVE HANDLING FEES (BANK CHARG	(1,249)	(1,249)	-	-	(1,249)
COMMISSION: TRANSACTION HANDLING FEES	(27,512,701)	(27,512,701)	(4,506,140)	(6,547,247)	(20,965,454)
PARKING FEES	(28,312)	(28,312)	(5,374)	(7,824)	(20,488)
SUB TOTAL	(27,957,961)	(27,957,961)	(4,564,347)	(6,641,442)	(21,316,519)
HUMAN SETTLEMENT					
PLAN & DEV: BUILDING PLAN CLAUSE LEVY	(30,655)	(30,655)	(1,120)	(4,068)	(26,587)
ADMINISTRATIVE HANDLING FEES	(2,800)	(2,800)	(15)	(45)	(2,755)
ADMINISTRATIVE HANDLING FEES (ADMIN COST	(951,460)	(951,460)	(180)	(540)	(950,920)
SUB TOTAL	(984,915)	(984,915)	(1,315)	(4,653)	(980,262)
SANITATION					
SALE OF SCRAP WASTE & OTH: SCRAP	(462,134)	(462,134)	-	-	(462,134)
SUB TOTAL	(462,134)	(462,134)	-	-	(462,134)
MISCELLANEOUS					
INTERCOMPANY/PARENT-SUBSID TRANSACTIONS	(120,000,000)	(120,000,000)	(10,000,000)	(30,000,000)	(90,000,000)
TS_O_M_NRF_FUEL LEVY	(332,282,000)	(332,282,000)	-	(110,761,000)	(221,521,000)
SUB TOTAL	(452,282,000)	(452,282,000)	(10,000,000)	(140,761,000)	(311,521,000)
METRO POLICE					
REQ.INFO - ACCIDENT REPORTS	(2,311)	(2,311)	(800)	(800)	(1,511)
ESCORT FEES	(98,203)	(98,203)	(880)	(880)	(97,323)
TRAFFIC CONTROL	(58,670)	(58,670)	(11,765)	(11,765)	(46,905)
PARKING FEES	(1,501,935)	(1,501,935)	(212,330)	(212,330)	(1,289,605)
PARKING FEES	(5,133)	(5,133)	-	-	(5,133)
SUB TOTAL	(1,666,252)	(1,666,252)	(225,775)	(225,775)	(1,440,477)
TOTAL REVENUE	(527,717,445)	(527,717,445)	(16,704,751)	(155,528,834)	(372,188,611)

Annexure D

SALARIES AND ALLOWANCES PER VOTE	APPROVED BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PROJECTED SALARIES
OFFICE OF THE CITY MANAGER	113,678,259	113,678,259	19,660,238	28,420,220	8,759,983	78,640,950
EXECUTIVE MAYOR	222,388,593	222,388,593	51,817,500	55,598,431	3,780,931	207,269,998
CORPORATE SERVICES	188,427,735	188,427,735	43,838,287	47,108,020	3,269,733	175,353,150
FINANCE	173,638,811	173,838,811	35,208,030	43,460,705	8,252,675	140,832,121
SOCIAL SERVICES	222,483,480	222,483,480	60,092,497	55,622,153	(4,470,344)	240,369,987
PLANNING	59,399,844	59,399,844	12,103,892	14,850,304	2,746,412	48,415,568
FRESH PRODUCE MARKET	10,840,224	10,840,224	2,798,924	2,710,119	(88,805)	11,195,694
HUMAN SETTLEMENTS	99,624,148	99,624,148	22,398,993	24,906,612	2,507,619	89,595,971
ECONOMIC AND RURAL DEVELOPMENT	21,702,382	21,702,382	5,041,228	5,425,721	384,493	20,164,912
ENGINEERING SERVICES	156,521,808	156,521,808	46,913,288	39,131,355	(7,781,933)	187,653,151
WATER	96,074,327	96,074,327	30,188,611	24,019,136	(6,169,475)	120,754,445
WASTE AND FLEET MANAGEMENT	205,850,122	205,850,122	61,192,236	51,463,718	(9,728,518)	244,768,943
MISCELLANEOUS SERVICES	104,117,707	104,047,707	20,048,351	26,012,527	5,964,176	80,193,402
METRO POLICE	129,713,738	129,713,738	39,766,727	32,429,183		159,066,909
STRATEGIC PROJECTS	-	-	4,987,515	-	(4,987,515)	19,950,059
NALEDI	47,792,696	47,792,696	13,178,459	11,948,450	(1,230,009)	52,713,836
SOUTPAN	7,109,772	7,109,772	1,903,115	1,777,484	(125,631)	7,612,460
CENTLEC	380,684,329	380,684,329	34,040,412	95,173,278	61,132,865	136,161,649
TOTAL SALARIES AND ALLOWANCES	2,240,047,975	2,240,177,975	505,178,302	560,057,413	62,216,656	2,020,713,206

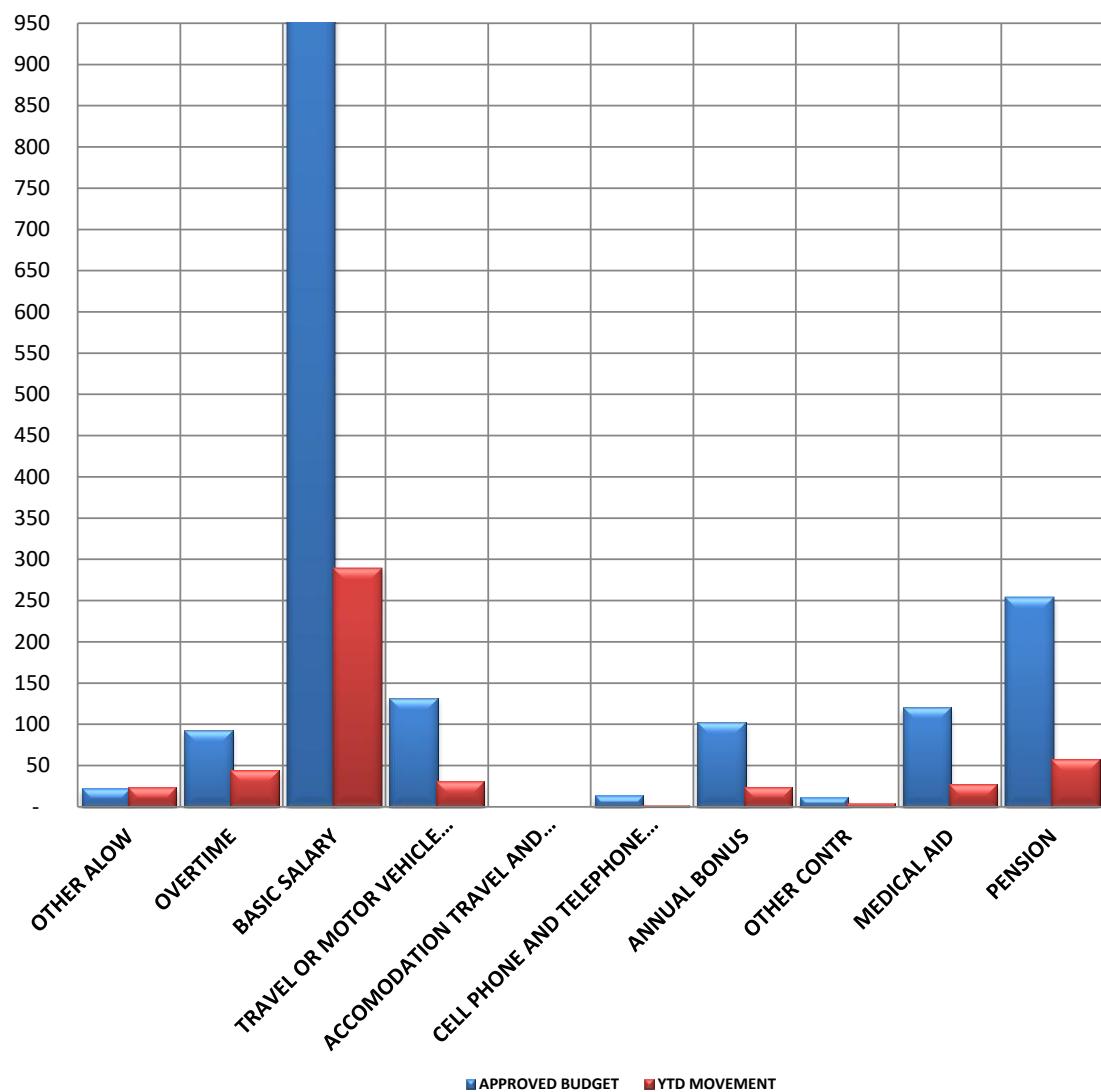




Staff Benefits per Category	Approved Budget 2021/22	Adj Budget 2021/22	CURRENT MONTH	YTD Movement	%
Salaries and Allowances					
Leave Provision	462,127	462,127	2,175,975	6,840,929	0.44%
Performance Bonusses	948,873	948,873	124,046	221,721	78.54%
Other Allowances	3,687,064	3,687,064	(845,878)	455,450	27.03%
Overtime	93,203,363	93,091,016	13,966,492	44,702,529	27.09%
Annual Bonuses	102,748,557	102,748,557	5,713,320	24,442,348	56.77%
Cell Phone and Telephone Allowances	13,709,586	13,709,586	397,662	2,176,881	40.71%
Basic Salary	1,488,962,683	1,475,919,660	70,032,831	289,257,608	21.08%
Housing Benefits	10,047,359	10,047,359	1,071,855	3,912,382	24.50%
Travel or Motor Vehicle Allowance	132,088,643	132,088,643	7,456,242	30,488,239	28.69%
Accomodation travel and Incidental	25,254	25,254	72,392	190,678	24.82%
Acting Allowance	5,426,333	18,237,516	3,686,263	8,682,640	27.18%
Long service awards	1,541,957	1,541,957	1,865,184	3,267,507	51.55%
Sub Total	1,852,851,799	1,852,507,612	105,716,382	414,638,910	22.38%
Council Contributions					
Bargaining Council	1,322,072	1,322,072	664,707	1,312,911	26.95%
Group Life Insurance	812,139	872,364	606,697	1,168,384	12.48%
Medical Aid Contributions	121,132,572	121,283,412	6,646,398	27,775,870	21.56%
Pension/Provident Fund Contributions	253,822,523	253,822,523	14,441,244	57,820,242	28.10%
Unemployment Insurance Fund	10,106,870	10,369,992	659,692	2,461,984	23.50%
Sub Total	387,196,176	387,670,363	23,018,738	90,539,391	23.38%
TOTAL	2,240,047,975	2,240,177,975	128,735,121	505,178,302	22.55%

Salaries and Allowances

Millions



CAPITAL EXPENDITURE AS AT 30 SEPTEMBER 2021		Approved Budget	Adjusted Budget	Current Mth Exp	YTD Movement	Balance	% on Approved Budget
Capital Expenditure Line Item Number	Description						
CENTLEC							
13056473520CFQX3ZZ11	TRAINING & DEVELOPMENT	574,174	574,174	-	36,580	537,594	6.37
14066470020CFQX2ZZ11	COMPUTER EQUIPMENT (COVID-19)	1,004,297	1,004,297	-	-	1,004,297	0
14066470020CFQX6ZZ11	IMPLEM BUSINESS CONT DISASTER RECOV INF	-	-	2,401,661	-	2,401,661	0
14066471020CFQY3ZZ11	UPGRADE & REFURB COMPUTER NETWORK	1,537,427	1,537,427	-	187,967	-	14,561
14066522420CFP4ZZ11	BULK METER REFURBISHMENT	239,593	239,593	-	-	239,593	0
14066523020CFP3ZZ11	METER PROJECT	10,562,188	10,562,188	-	2,947,813	77,428	10,484,761
1442643302081P16ZZ11	ELECTRIFICATION (USDG GRANT)	20,466,030	20,466,030	-	3,233,429	-	3,233,429
14426520420CFP09ZZ11	SECURITY EQUIPMENT (CCTV)	5,000,000	5,000,000	-	-	5,000,000	0
14426522420CFP50ZZ11	ELECTRIFICATION INTERNAL PROJECTS	9,231,192	9,231,192	-	91,350	-	34,391
14426522420CFP53ZZ11	EXTENSION AND UPGRADING OF THE 11KV NETW	5,000,000	5,000,000	-	-	5,000,000	0
14426522420CFP75ZZ11	BOTSH-E: EST NEW 33/11KV 10MVA FIRM CAP	5,000,000	5,000,000	-	-	5,000,000	0
14426522420CFP76ZZ11	BOTSH: UPG SUB T (2ND TRANS SCADA EQUI	8,000,000	8,000,000	-	-	8,000,000	0
14426522420CFP77ZZ11	BOTSH: UPG SUB W (C/WORK B/W 2ND TRA S/D	10,000,000	10,000,000	-	-	10,000,000	0
14426522420CFP78ZZ11	BLOEM: C/Y-EST 33/11KV 20MVA FIRM SUPDC	10,000,000	10,000,000	-	-	10,000,000	0
14426522420CFP79ZZ11	BLOEM: N-STAD/UPG 132/11KV 20MVA FIRM DC	13,000,000	13,000,000	-	-	13,000,000	0
14426522420CFP81ZZ11	INFRA CATALYST PROJECTS	8,000,000	8,000,000	-	3,639,028	-	3,639,028
1442652302095P28ZZ11	PUBLIC ELECTRICITY CONNECTIONS	13,000,000	13,000,000	-	2,342,948	-	1,621,755
14426523020CFP26ZZ11	UPGRADING AND EXTENTION OF LV NETWORK	3,000,000	3,000,000	-	-	3,000,000	0
14426523020CFP29ZZ11	SERVITUDES LAND (INCL INVEST REMUNE REG	600,000	600,000	-	-	600,000	0
14426523020CFP35ZZ11	INSTALLATION OF PUBLIC LIGHTING	8,000,000	8,000,000	-	-	8,000,000	0
14426523020CFP72ZZ11	INSTALL PREPAID METERS	100,000	100,000	-	99,131	-	99,131
14436521020CFP15ZZ11	REMEDIAL WORK 132KV SOUTHERN LINES	200,000	200,000	-	-	200,000	0
14436523020CFP25ZZ11	SHIFTING OF CONNECTION AND REPLACEMENT S	1,005,275	1,005,275	-	167,947	-	167,947
14436523020CFP27ZZ11	REFURBISHMENT OF HIGH MAST LIGHTS	7,029,525	7,029,525	-	-	7,029,525	0
14436523020CFP30ZZ11	REP LOW VOLT DECREPIT 2/4/8 WAY BOXES	508,390	508,390	-	81,809	-	12,135
14446523020CFP36ZZ11	S/LIGHTS REPLACE POLE TRNS POLES SECTION	2,077,195	2,077,195	-	25,804	-	403,026
14456520420CFP04ZZ11	REPLACEMENT OF 110V BATTERIES	1,957,553	1,957,553	-	-	-	1,957,553
14456521420CFP60ZZ11	REPLACEMENT OF 11KV SWITCHGEARS	1,858,403	1,858,403	-	20,307	-	40,152
14456521420CFP61ZZ11	REPLACEMENT OF 32V BATTERIES	110,827	110,827	-	23,498	-	23,498
14456522420CFP45ZZ11	REFUR PROTEC & SCADA SYSTEMS DIST CENTR	789,241	789,241	-	54,076	-	58,211
14456522420CFP52ZZ11	TRANSFORMER REPLACE & OTHER RELATED EQUI	10,000,000	10,000,000	-	152,174	-	477,227
14456563520CFQH6ZZ11	REPAIR MMM DIST DIST CENTRE	11,133,919	11,133,919	-	-	-	11,133,919
14456563520CFHQ7ZZ11	REPAIR VISTA DIST DIST CENTRE	14,498,158	14,498,158	-	-	-	14,498,158
15036421420CFQX8ZZ11	VEHICLES	30,000,000	30,000,000	-	3,569,520	-	5,863,830
15036520420CFP08ZZ11	INTER COMPANY - INTEGRATED NAT. ELEC (M	1,034,488	1,034,488	-	-	718,200	316,288
15056460020CFQX1ZZ11	FURNITURE AND OFFICE EQUIPMENT	515,100	515,100	-	-	515,100	0
15066563520CFQY2ZZ11	VAN STADENSRSU - NEW MULTIPURPOSE CENTRE	2,718,849	2,718,849	-	-	-	2,718,849
1801652242095W04ZZ11	PUBLIC CONNECTIONS	-	-	-	1,579	-	1,579
18016522420CFW05ZZ11	METER PROJECTS	-	-	-	-	107,700	-
18016522420CFW06ZZ11	REFURBISHMENT PROJECTS	-	-	-	36,678	-	36,678
18036522420CFW08ZZ11	METER PROJECTS	-	-	-	-	86,750	-
18036522420CFW09ZZ11	REFURBISHMENT PROJECTS	-	-	-	-	19,062	-
	SUB TOTAL	217,751,824	217,751,824	- 19,076,717	-	154,117	217,905,941
							-0.07%
OFFICE OF THE CITY MANAGER - IPTN							
2205642042062QT3ZZ11	IPTN PHASE 2 - TRUNK ROUTE	1,000,000	-	-	-	-	0
2205642042062QT6ZZ11	IPTN BUS DEPOT - CIVIL	20,000,000	-	-	-	-	0
2205642042062QT7ZZ11	IPTN BUS DEPOT - BUILDING WORKS	10,000,000	-	-	-	-	0
2205642042062QU1ZZ11	OPEN BUS STATIONS (BUS STOP SHELTER)	5,000,000	5,000,000	-	-	5,000,000	0
2205642042062QU2ZZ11	BUS STOPS (WITH POLES)	1,000,000	1,000,000	-	-	1,000,000	0
2205642042062QU3ZZ11	INTELLIGENT TRANSPORT SYSTEM	2,000,000	2,000,000	-	-	2,000,000	0
2205642042062QW1ZZ11	FORTHARE CONTRACT1	-	14,478,643	-	-	14,478,643	0
2205642042062QW2ZZ11	FORTHARE CONTRACT2	-	7,100,092	2,768,366	2,768,366	4,331,726	38.99
2205642042062QW3ZZ11	IPTN PHASE 1 B - TRUNK ROUTE	907,551	-	-	-	-	0
2205642042062QW8ZZ11	IPTN TRANSFER FACILITIES	5,750,000	-	-	-	-	0
2205642042062QW1ZZ11	MOSHOESHOE TRUNK PARTA	-	8,847,684	1,659,778	1,659,778	7,187,906	18.75
2205642042062QZ2ZZ11	MOSHOESHOE TRUNK PARTB	-	23,133,862	-	-	23,133,862	0
2205642042062QZ3ZZ11	CHIEF MOROKA CRESCENT TRUNK	-	322,375	252,980	252,980	69,395	78.47
2205642042062WQ4ZZ11	IPTN BUS DEPOT - CIVIL	-	9,774,895	3,360,008	3,360,008	6,414,887	34.37
2205642042062WQ7ZZ11	INDUSTRY TRANSFORMATION	48,760,619	48,760,619	5,734,400	5,734,400	43,026,219	11.76
2205642042062WQ8ZZ11	INDIRECT OPERATING EXPENDITURE	43,087,156	43,087,156	-	-	43,087,156	0
2205642042062Y03ZZ11	IPTN BUS FLEET	26,000,000	-	-	-	-	0
	SUB TOTAL	163,505,326	163,505,326	13,775,532	13,775,532	149,729,794	8.43%

CORPORATE SERVICES						
320264560200CFQH9ZZ11	FIRE ARMS TRAINING	700,000	700,000	-	-	700,000 0
370364735200CFZ42ZZ11	REFURB GABRIEL DIC BUILD & PRES: MET POL	9,300,000	9,300,000	-	-	9,300,000 0
381164600200CFZ43ZZ11	RECORDING EQUIPMENT	1,000,000	1,000,000	-	-	1,000,000 0
390161510200CFZ44ZZ11	ICT SECURITY	4,000,000	4,000,000	365,500	365,500	3,634,500 9.13
390161510200CFZ45ZZ11	INTEGRATION AND MANAGE OF CALL CENTRE	8,000,000	8,000,000	-	-	8,000,000 0
390161510200CFZ46ZZ11	INTEGRATION OF SYSTEMS	5,000,000	5,000,000	-	-	5,000,000 0
390164560200CFY08ZZ11	hardware equipment	2,000,000	2,000,000	-	-	2,000,000 0
390164710200CFR63ZZ11	INTEGRATION OF SYSTEMS	5,000,000	5,000,000	-	-	5,000,000 0
390164710200CFR65ZZ11	ICT NETWORK EQUIPMENT	4,000,000	4,000,000	-	-	4,000,000 0
390164710200CFR67ZZ11	DESKTOPS AND LAPTOPS	3,000,000	3,000,000	-	-	3,000,000 0
390164710200CFR68ZZ11	RADIO LINKS	1,500,000	1,500,000	-	-	1,500,000 0
SUB TOTAL		43,500,000	43,500,000	365,500	365,500	43,134,500 0.84%
SOCIAL SERVICES						
526164560200CFZ48ZZ11	PROCURE 2 INDUST DRYERS CLOTHING BANK	100,000	100,000	-	-	100,000 0
526164560200CFZ49ZZ11	PROCURE OF 2 INDUS WASH MACH CLOTH BANK	100,000	100,000	-	-	100,000 0
526164560200CFZ50ZZ11	PROCURE OF IRON PRESS FOR CLOTHING BANK	60,000	60,000	-	-	60,000 0
542164560200CFQ15ZZ11	PROCUREMENT OF HAZMAT DECONTAM SYSTEM	100,000	400,000	-	-	400,000 0
542164560200CFQ35ZZ11	2 PETROL POWERED BLOWERS	30,000	30,000	-	-	30,000 0
542164560200CFQ46ZZ11	2 PETROL POWERED CHAINSAWS	25,000	25,000	-	-	25,000 0
542164560200CFQ49ZZ11	1 PORTABLE FIRE FIGHT PUMP	40,000	40,000	-	-	40,000 0
542164560200CFQ50ZZ11	2 FLOATING FIRE FIGHT PUMPS	80,000	80,000	-	-	80,000 0
542164560200CFQ54ZZ11	2 PETROL POWER POSITIVE PRESS VENTILATO	90,000	90,000	-	-	90,000 0
542164560200CFQ58ZZ11	MANUALLY OPERATED FIRE SUPPRESSION UNITS	700,000	400,000	-	-	400,000 0
542164560200CFQ60ZZ11	4 FIRE FIGHTING SKID UNITS	100,000	100,000	-	-	100,000 0
542164560200CFZ95ZZ11	3 PETROL POWER RES SAWS	60,000	60,000	-	-	60,000 0
542164600200CFR09ZZ11	6 THERMAL IMAGING DEVICES	120,000	120,000	-	-	120,000 0
562164735200CFQUSZ21	UPGRADING OF BLOEMFONTEIN ZOO	1,000,000	1,000,000	-	-	1,000,000 0
5631647352081C80ZZ11	DEVELOPMENT OF NALISVIEW CEMETERY	3,721,100	3,721,100	144,450	144,450	3,576,650 3.88
5651647352081Z52ZZ11	CONSTRUCTION OF CEMETERY AT TIERSPOORT	372,110	372,110	-	-	372,110 0
5653647352081Z53ZZ11	FENCING OF GRAVEYARD IN ZONE 2 [WARD 49]	1,116,330	1,116,330	-	-	1,116,330 0
5653647352081Z54ZZ11	FENCING OF GRAVEYARD IN ZONE 3 [WARD 42]	744,220	744,220	-	-	744,220 0
566464560200CFZ55ZZ11	BRUSHCUTTERS	500,000	500,000	-	-	500,000 0
566464560200CFZ56ZZ11	TRACTOR DRAWN LAWNMOWERS - FIELDMASTER	600,000	600,000	-	-	600,000 0
566464560200CFZ57ZZ11	WALK BEHIND LAWNMOWERS (KUDU)	450,000	450,000	-	-	450,000 0
56646472400CFZ58ZZ11	UPG BEAUT MAIN - J / SPIES D/PLES AVE TOT	800,000	800,000	-	-	800,000 0
566464735200CFQ7ZZ11	NEW PUBLIC ABULATION FACILITY-KINGS PARK	1,200,000	1,200,000	-	-	1,200,000 0
566464735200CFQ4VZZ11	NEW PUBLIC ABULATION FACIL - ROSE GARDEN	1,200,000	1,200,000	-	-	1,200,000 0
566764735200CFZ63ZZ11	RECREATION OF PARKS - VISTA PARK	1,500,000	1,500,000	-	-	1,500,000 0
566864735200CFZ71ZZ11	UPGRAD PARK NEXT TO NEW BOTSHABELO MALL	800,000	800,000	-	-	800,000 0
SUB TOTAL		15,608,760	15,608,760	144,450	144,450	15,464,310 0.93%
PLANNING						
6212647352081Q67ZZ11	LAND SURVEYING FARM KLIPFONTEIN	617,703	617,703	-	-	617,703 0
6212647352081Q68ZZ11	LAND SURVEYING SEPANE FARMS	1,735,967	1,735,967	-	-	1,735,967 0
6212647352081Q69ZZ11	FORMALISATION INFILL PLANNING	2,578,870	2,578,870	1,165,470	1,165,470	1,062,280 58.8
6212647352081Y09ZZ20	TOWNSHIP ESTABLISHMENT FARM KLIPFONTEIN	2,563,080	2,563,080	-	-	2,563,080 0
6212647352081Y15ZZ40	TOWN ESTABLISHMENT BOTSH SEPANE FARMS	956,883	956,883	-	-	956,883 0
6212647352081Z78ZZ11	T/SHIP ESTABL REMAIN FARM VEEKRAAL 605	982,370	982,370	-	-	982,370 0
6212647352081Z79ZZ11	T/ ESTABL REMAIN SELOESHO 900 THANA	1,488,440	1,488,440	132,190	132,190	1,356,250 8.88
6212647352081Z80ZZ11	T/ESTABL RE FARM BOTSW26 K1689 K1690	1,875,434	1,875,434	-	-	1,875,434 0
6231647352081QH5ZZ40	FIRE STATION BOTSHABELO	11,079,216	11,079,216	-	-	11,079,216 0
6231647352081QV1ZZ30	CONSTRUCTION OF A NEW COMMUNITY CENTRE I	7,822,998	7,822,998	-	-	7,822,998 0
6231647352081QV3ZZ20	REHABILITATION OF ARTHER NATHAN SWIMMING	12,002,484	12,002,484	-	2,323,311	9,679,173 19.35
SUB TOTAL		43,703,445	43,703,445	1,297,660	3,972,092	39,731,353 0.99%
HUMAN SETTLEMENT						
6571643302081C17ZZ11	VISTA PARK 2: ELECTRICITY	13,395,959	13,395,959	-	-	13,395,959 0
6571644502080C14ZZ11	MATHLAR W/S - INSTAL W & S (3108 U)	4,500,000	4,500,000	-	-	4,500,000 0
6571644502080Y27ZZ20	SONDERWAT PH 1.28 /INST WATER INT SEW RET	9,765,000	9,765,000	-	-	9,765,000 0
6571644602080Q80ZZ20	CHRIS HANI 28/47 - INSTALL RETIC (50 U)	5,210,147	5,210,147	-	-	5,210,147 0
6571644602080Q83ZZ11	F/DONI SQ 3732 (ZUMA- INSTAL RET (117 U)	10,455,875	10,455,875	455,325	455,325	10,000,550 4.35
6571644602080Q86ZZ11	MARIKANA - INSTALL RETIC (80 U)	6,414,108	6,414,108	286,645	286,645	6,127,463 4.46
6571644602080Q87ZZ11	MKHONTO ERF 32109 - INS RETIC (111 U)	8,615,699	8,615,699	-	-	8,615,699 0
6571644602080Q88ZZ11	SALIVA 35180 & 8323 - INSTAL RETIC(124 U)	7,450,000	7,450,000	-	-	7,450,000 0
6571644602081Q82ZZ11	FLERDUAL INFILL - SERVICES (21 U)	967,486	967,486	-	-	967,486 0
6571644602081Q85ZZ11	LOURIERPARK - WAT& SEWER SERVICES (100U)	6,229,419	6,229,419	-	-	6,229,419 0
65716449442080C14ZZ11	MADITLHABELA - INSTAL WATER SEW 938U	3,600,000	3,600,000	-	-	3,600,000 0
6571644942081C16ZZ11	VISTA PARK 2-BULK SEWER	7,256,144	7,256,144	-	-	7,256,144 0
6571644942081Z82ZZ11	VISTAPARK 2 -INTERNAL WATER & SEWER	9,674,859	9,674,859	-	-	9,674,859 0
657164724081C18ZZ11	VISTA PARK 2-ROADS & STORM WATER	17,117,059	17,117,059	-	-	17,117,059 0
6571647242081C19ZZ11	VISTA PARK 2-BULK STORM WATER	13,954,496	13,954,496	-	-	13,954,496 0
6572644502080W21ZZ11	BLOEMSIDE 9/10-INSTA W&S RETIC 200 UNITS	8,902,370	8,902,370	-	-	8,902,370 0
6572644502081C15ZZ11	BOTSH SEC H2873 G1011 INST WATER SEW	3,460,623	3,460,623	-	-	3,460,623 0
6572644602080Q96ZZ20	BLOEMSIDE 7 - INSTALL RETIC (500 U)	7,105,000	7,105,000	133,920	133,920	6,971,080 1.88
6572644602080Q97ZZ20	BLOEMSIDE 9 & 10 -INSTALL RETIC (200 U)	34,125,000	34,125,000	-	-	34,125,000 0
6572644602080Q99ZZ11	GRASSLA PH 4 - INSTALL RETIC (1000 U)	29,000,000	29,000,000	2,506,635	2,506,635	26,493,365 8.64
6572644602080W102ZZ60	SOUTPAN - INSTAL RETIC (22 U)	2,960,000	2,960,000	-	-	2,960,000 0
6572644602080Z84ZZ11	RATAU EXT. 40 INSTAL OF WATER RETIC	2,871,900	2,871,900	-	-	2,871,900 0
6572644602081Q98ZZ50	DWETS DOPR - INTERNAL RETIC (100 U)	2,232,660	2,232,660	-	-	2,232,660 0
6572647242080C69ZZ11	CALEB MOTSHABI /KGOTSONG MAIN RD & S/WATER	3,650,000	3,650,000	-	-	3,650,000 0
6572647242080W02ZZ11	GRASSL & PH 4 - ROADS & S/WATER	13,104,401	13,104,401	-	-	13,104,401 0
6572647242080Z83ZZ11	BOTS WEST - INSTAL MAIN ROADS / S/WATER	10,000,000	10,000,000	-	-	10,000,000 0
6572647242081W29ZZ11	BLOEMSIDE ERF 4510 - INTERNAL ROADS	3,497,834	3,497,834	-	-	3,497,834 0
6573644602080C11ZZ11	TAMBO SQUARE - INSTAL WATER AND SEWER	1,896,500	1,896,500	-	-	1,896,500 0
6573644602080C12ZZ11	ACQUIS LAND INFORMAL SETTLEMENT RELOCATE	20,000,000	20,000,000	-	-	20,000,000 0
6574644502080W202ZZ40	BOTSHAB WEST - INSTAL W & S(2500 UNITS)	28,000,000	28,000,000	2,088,906	5,501,717	22,498,284 19.64
6574644602080W16ZD40	BOTSH SEC R - INSTALL WATER (1000 U)	18,866,500	18,866,500	-	-	18,866,500 0
6574644942080RK5ZZ20	THABO MBEKI SQUARE (48 HOUSEHOLDS) - INT	3,000,000	3,000,000	-	-	3,000,000 0
6574644942080W13ZZ40	BOTSH SEC D - INSTAL SEWER RETIC(100U)	14,000,000	14,000,000	-	-	14,000,000 0
6574644942080W15ZZ40	BOTSH SEC M - INSTAL SEWER RETIC(100U)	10,400,500	10,400,500	-	-	10,400,500 0
SUB TOTAL		341,679,539	341,679,539	5,471,431	8,884,241	332,795,298 2.60%
ECONOMIC AND RURAL DEVELOPMENT						
6701645002079Z01ZZ11	WAIAHOEK PRECINCT REDEVELOPMENT	10,000,000	10,000,000	3,126,969	3,126,969	6,873,031 31.26
674164735200CFQ76ZZ11	REHABILITATE MOHOKARE LODGE AND RESORT	1,500,000	1,500,000	-	-	1,500,000 0
674164735200CFZ05ZZ11	KLEIN MAGASA HERITAGE PRECINCT REHABILIT	1,500,000	1,500,000	-	-	1,500,000 0
674164735200CFZ06ZZ40	UPGRADE BOTSHABELO BOXING ARENA	2,000,000	2,000,000	-	-	2,000,000 0
674164735200CFZ07ZZ11	NAVAL HILL PARKING AREA	1,500,000	1,500,000	-	-	1,500,000 0
674164735200CFZ09ZZ11	BATHO HERITAGE PARK	1,300,000	1,300,000	-	-	1,300,000 0
674164735200CFZ38ZZ40	REVITALIZATION BOTSHABELE PLEASURE RESORT	2,500,000	2,500,000	-	-	2,500,000 0
674164735200CFZ85ZZ11	NAVAL HILL ENTRANCE GATE DESIGN UPGRADE	1,600,000	1,600,000	-	-	1,600,000 0
676164735200CFZ10ZZ11	SMALL SCALE EGG PRODUCTION UNITS	1,300,000	1,300,000	-	-	1,300,000 0
676164735200CFZ12ZZ11	FENCING OF FARMS AND COMMONAGES	1,500,000	1,500,000	-	-	1,500,000 0
676164735200CFZ13ZZ40	MUNICIPAL POLUND BOTSHABELO AND WEPENER	1,500,000	1,500,000	-	-	1,500,000 0
676164735200CFZ14ZZ11	GROUNDWATER AUGMENT(BOREHOLE WINDMILLS)	2,000,000	2,000,000	-	-	2,000,000 0
676164735200CFZ86ZZ11	LAND ACQUISITION FOR SMALL-SCALE FARMERS	1,200,000	1,200,000	-	-	1,200,000 0
6781647352081Y31ZZ11	REVITE ECON LAND FACT SHELLS T/SHIPS	2,232,660	2,232,660	-	-	2,232,660 0
6781647352081Y32ZZ11	URBAN DESIGN (BOTSH DEVELOPMENT NODE)	1,116,330	1,116,330	-	-	1,116,330 0
678164735200CF08ZZ11	BLOEMDUSTRIA INDUSTRIAL DEVELOPMENT	5,000,000	5,000,000	-	-	5,000,000 0
678164735200CFQ16ZZ40	HAWKING STALLS BOTSHABELO CBD PHASE 2	3,000,000	3,000,000	-	-	3,000,000 0
678164735200CFQ77ZZ11	INCUBATION CENTRES WEPENER & SOUTPAN	2,000,000	2,000,000	-	-	2,000,000 0
67816473520CFY30ZZ50	CONTAINER PARK THABA NCHU	3,934,000	3,934,000	-	-	3,934,000 0
678164735200CFZ15ZZ11	INFORM TRADE DESIGN INFRAS(FLEA MARKET)	1,000,000</td				

ROADS AND STORMWATER							
7327647242081RD4ZZ20	MAPANGWANA STREET	3,237,357	304,910	-	304,904	6	99.99
7327647242081RN9ZZ11	REPLACE OBSOLETE ILLEGAL SIGNAGE & TRAFF	356,221	100	-	-	100	0
7327647242081RR5ZZ21	RESEALING OF STREETS	7,442,199	17,001,389	7,917,915	14,078,933	2,922,456	82.81
7327647242081W19ZZ20	T1428A MAN RD 198 199&200 BOCH	5,210,383	5,210,383	997,046	1,093,027	4,117,356	20.97
7327647242081W35ZZ20	T1429B MAN RD 11548 KAGISANONG	3,104,102	8,534,662	8,018,495	8,049,987	484,675	94.32
7327647242081W36ZZ20	T1430C 7TH STR BOTSHB SECTION H	3,348,990	3,348,990	-	-	3,348,990	0
7327647242081W37ZZ20	T1432 MAN 1078G BERGMAN SQUARE	1,339,596	3,600,001	-	-	3,600,001	0
7327647242081W40ZZ30	T1522 THA RD 2029 2044 & 2031 UPG	3,186,381	100	-	-	100	0
7327647242081W41ZZ40	T1523 BOT RD 304 305 308 SECTION G UPG	1,376,807	100	-	-	100	0
7327647242081W43ZZ40	T1524 BOT RD 437 SECTION A UPG	2,315,436	100	-	-	100	0
7327647242081W46ZZ20	T1527A BOCHABELA STS	5,446,580	9,246,498	1,130,213	4,701,385	4,545,113	50.84
7327647242081W49ZZ20	T1528 MAN RD 11388 & 11297 JB MAFORA UPG	3,423,412	896,100	-	-	896,100	0
7327647242081W51ZZ40	T1530 BOT RD B16 & 903 SECTION T UPG	6,774,779	5,235,709	881,414	3,644,080	1,591,629	69.6
7327647242081W53ZZ20	T1532 VISTA PARK BULK ROAD & S/WATER UPG	3,162,935	100	-	-	100	0
7327647242081W55ZZ20	T1534 VERENIGING AV EXT BRIDGE OVER RAIL	27,022,626	28,662,123	12,209,036	27,661,722	1,000,401	96.5
7327647242081W56ZZ20	T1534B VERENIGING AVENUE EXT ROADS	6,325,869	18,966,212	13,868	5,175,009	13,791,203	27.28
7327647242081W58ZZ20	T1537 HEAVY REHAB NELSON M&ELA ST	2,671,656	100	-	-	100	0
7327647242081W59ZZ20	T1538 UPG INTERS ST GEORGE ST & PRES BR&	3,535,045	193,300	-	-	193,300	0
7327647242081W60ZZ20	T1539 UPGRADE TRAFFIC INTERSECTIONS	1,796,993	100	-	-	100	0
7327647242081Y36ZZ40	BATHO UPGRADING OF ROADS AND STORMWATER	3,348,990	145,160	-	-	145,160	0
7327647242081Y52ZZ20	STORMWATER REFURBISHMENT	1,860,550	4,500,001	-	-	4,500,001	0
	SUB TOTAL	96,286,907	105,846,138	31,167,987	64,709,047	41,137,091	67.20%
SANITATION							
7502644502081Z88ZZ11	SEWER MASTER AND DEVELOPMENT PLANS	1,227,963	1,227,963	-	-	1,227,963	0
7502644942081C22ZZ11	WATER BORNE SANITATION MANGAUNG WARD 8	3,721,100	3,533,306	-	-	3,533,306	0
7502644942081C23ZZ11	WATER BORNE SANITATION MANGAUNG WARD 17	3,721,100	3,721,100	-	-	3,721,100	0
7502644942081C31ZZ11	B/SPROUT NETWORK UPGRADE DENSIFI IN MMM	854,930	854,930	-	-	854,930	0
7502644942081C32ZZ40	BOTSH SECTION K P/STATION RISING MAIN	3,721,100	3,721,100	-	-	3,721,100	0
7502644942081C33ZZ40	BOTSHABELO MAIN OUTFALL SEWER	11,163,299	11,163,299	-	-	11,163,299	0
7502644942081C41ZZ11	UPGRADE OF WILCOCKS RAYTON SAN-L PIPELINE	1,860,550	1,860,550	850,617	850,617	1,009,933	45.71
7502644942081C87ZZ11	SEWER CONNECTIONS	372,110	372,110	-	-	372,110	0
7502644942081R11ZZ11	REFURB FOR SEWER SYSTEMS	14,884,399	14,884,399	7,683,218	7,683,218	7,201,181	51.61
7502644942081R27ZZ20	MECHANICAL AND ELECTRICAL WORKS FOR NORT	10,620,337	1,248,900	-	-	1,248,900	0
7502644942081R31ZZ11	REFURBISHMENT OF WWFTW'S	5,581,650	5,581,650	-	-	5,581,650	0
7502644942081R33ZZ40	EXTENSION BOTSHABELO WWFTW	12,091,280	12,091,280	-	-	12,091,280	0
7502644942081R34ZZ30	EXTENSION THBA NCHU WWFTW (SELOSESHA)	14,187,468	14,187,468	2,585,982	2,585,982	11,601,486	18.22
7502644942081Y69ZZ20	STERKWATER WWFTW PHASE 3 MECH AND ELECT	15,844,405	15,844,405	505,974	505,974	15,338,431	3.19
7502644942081Y70ZZ20	RAYTON MAIN SEWER	623,386	623,386	-	-	623,386	0
7502644942081Y74ZZ60	REFURBISHMENT SEWER SYSTEMS IN SOUTPAN	744,220	744,220	-	-	744,220	0
7502644942081Y82ZZ11	EXTEN THABA N WWFTW SELOSESHA MECH ELECTR	3,320,005	3,320,005	-	-	3,320,005	0
7502647242081Z89ZZ11	REFURBISHMENT/CONDITION MANAGEMENT PLAN	267,919	267,919	-	-	267,919	0
	SUB TOTAL	104,807,221	95,247,990	11,625,791	11,625,791	83,622,199	11.09%

WATER						
7612644502081C34ZZ11	M/POORT WTW UPGRADING (M/POORT FILTERS)	12,076,986	12,076,986	1,432,882	1,432,882	10,644,104 11.86
7612644502081C35ZZ11	N/HILL NEW B DISTR PIPE & ASSO WORKS REZ	372,110	372,110	-	-	372,110 0
7612644502081C36ZZ30	NEW RESERVOIR IN THABA NCHU (20ML)	11,163,299	11,163,299	-	263,760	10,899,539 2.36
7612644502081C38ZZ11	PELLISSIER RESERVOIR	5,581,650	2,381,650	-	-	2,381,650 0
7612644502081R37ZZ11	REFURBISHMENT OF WATER SUPPLY SYSTEMS	11,163,299	14,363,299	4,199,111	10,438,683	3,924,616 72.67
7612644502081R61ZZ20	MASELSPORT WTW REFURBISHMENT	8,379,530	8,379,530	413,098	413,098	7,966,432 4.92
7612644502081Y84ZZ20	MASELSP WAT RE-USE PUMP STAT RISING MAIN	5,103,116	5,103,116	91,545	91,545	5,011,571 1.79
7612644502081Y85ZZ20	MASELSP WATER RE-USE GRAV LINE MOCKESDAM	1,040,419	1,040,419	-	-	1,040,419 0
7612644502081Y86ZZ20	MASELSP WATER RE-USE (GRAVITY TO NEWWTW)	3,851,338	3,851,338	-	-	3,851,338 0
7612644602081C88ZZ11	MAKURUNG INTERNAL WATER RETIC	6,325,869	6,325,869	-	-	6,325,869 0
7612644602081W75ZZ11	HAMILTON PARK PUMP ST@ION REFURBISHMENT	6,823,806	6,823,806	457,853	457,853	6,365,953 6.7
7612644602081Z91ZZ11	WATER MASTER AND DEVELOPMENT PLAN	2,455,926	2,455,926	688,934	1,568,019	887,907 63.84
7612647242081Z90ZZ11	REFURBISHMENT/CONDITION MANAGEMENT PLAN	1,488,440	1,488,440	-	-	1,488,440 0
7612647352081Z92ZZ11	DAM SAFE RES(MOCKES S/SRUS M/POORT DAM	372,110	372,110	-	-	372,110 0
7614644502081R70ZZ11	PREPAID PROG (AUTOMATED METERS)	22,326,598	17,326,598	417,197	445,349	16,881,249 2.57
7614644502081WA3ZZ11	REPLACE WATER METERS	5,581,650	10,581,650	2,440,903	5,770,529	4,811,121 54.53
7614644602081W79ZZ11	PRES& N/WORK ZON MAN(AUD VAL)	5,336,199	5,336,199	-	-	5,336,199 0
7614644602081W81ZZ11	WATER SYS MAN INTEGR - TEL & SCADA	3,721,100	3,721,100	1,308,734	1,423,099	2,298,001 38.24
7614644602081Z96ZZ11	WAT SYS MAN OPT TELE SCADA	1,122,096	1,122,096	-	-	1,122,096 0
	SUB TOTAL	114,285,541	114,285,541	11,450,258	22,304,816	91,980,725 19.52%
WASTE AND FLEET						
7711645002081Y91ZZ40	UPGRADE AND REFURB BOTSH LANDFILL SITES	1,860,550	1,860,550	-	-	1,860,550 0
7711645002081Y93ZZ20	UPGR. UPLIFT EX W/R OFF AT S/HERN L/SITE	1,488,440	1,488,440	-	-	1,488,440 0
7711645002081Y94ZZ20	UPGRADE REFURB NORTHERN LANDFILL SITES	1,488,440	1,488,440	-	-	1,488,440 0
7711645002081Y95ZZ11	UPGRADE REFURB SOUTHERN LANDFILL SITES	1,488,440	1,488,440	-	-	1,488,440 0
7711645002081Y99ZZ11	REFUSE BINS FOR CBD'S IN METRO	744,220	744,220	-	-	744,220 0
7721645002081R06ZZ30	TWO WEIGHBR TRANS STAT THABA NCHU	772,581	772,581	-	-	772,581 0
7721645002081RK2ZZ30	DEVELOPMENT OF TRANSFER STATION IN THABA	744,220	744,220	-	-	744,220 0
7721645002081W82ZZ50	ABLUTION BLOCKS @ WEPENER L&FILL	1,384,902	1,384,902	-	-	1,384,902 0
7721645002081W86ZZ11	GUARD HOUSE @ WEPENER L&FILL SITE	369,307	369,307	-	-	369,307 0
7721645002081W87ZZ50	INSTALL ONE W/BRIDGE @ WEPEN L&FILL	801,204	801,204	-	-	801,204 0
7721645002081W90ZZ50	TWO WEIGHBRIDGE @ DEWETSDRP L&FILL SITE	783,661	783,661	-	-	783,661 0
7721645002081W94ZZ50	WEIGHBRIDGE FICE @ WEPENER L&FILL	1,846,536	1,846,536	-	-	1,846,536 0
78116421420HTQS5ZZ11	VEHICLES LEASING	-	-	3,560,250	11,288,022	- 11,288,022 0
78116456020CFW98ZZ30	AIR COMPRESSOR INSTALL @ THABA NC W/SHOP	118,800	118,800	-	-	118,800 0
78116456020CFZ29ZZ11	POWER TOOL FOR HE MACHINE @ BLOEM W/SHOP	108,000	108,000	-	-	108,000 0
78116456020CFZ93ZZ11	TOOLS & EQUIPMENT FOR MECHANICS	250,000	250,000	1,544	1,544	248,456 0.61
78116474020CFZ19ZZ11	ESTABLISHMENT HYDRALIC W/SHOP	378,000	378,000	-	-	378,000 0
78116474020CFZ20ZZ11	EX& RENOV EXIS B/ROOMS THABA NC W/SHOP	216,000	216,000	-	-	216,000 0
78116474020CFZ27ZZ11	OIL STORE AUTOM@ION	810,000	810,000	-	-	810,000 0
78116474020CFZ31ZZ11	REFURBISHMENT ALL FUEL DEPOTS	2,320,000	2,320,000	-	-	2,320,000 0
78116474020CFZ33ZZ11	REINFORCE THABA NCHU W/SHOP FLOOR	280,800	280,800	-	-	280,800 0
78116474020CFZ94ZZ11	RECONS THE SIDE WALL @ THAB NCHU W/SHOP	270,000	270,000	-	-	270,000 0
78126456020CFZ36ZZ11	AIR CONDI & REGR EQUIP FOR WASTE & FLEET	270,000	270,000	-	-	270,000 0
	SUB TOTAL	18,794,101	18,794,101	3,561,794	11,289,565	7,504,536 60.07%
METRO POLICE						
85116151020CFC81ZZ11	CONTRAVICTION MANAGEMENT SYSTEM	1,100,000	1,100,000	-	-	1,100,000 0
85116456020CFC82ZZ11	PARKING METERS	1,000,000	1,000,000	-	-	1,000,000 0
85116456020CFC5A5ZZ11	BLUE LIGHTS & SIRENS	800,000	800,000	-	-	800,000 0
85116456020CFQ63ZZ11	SPEED LAW ENFORCEMENT FIXED CAMERAS	1,200,000	1,200,000	-	-	1,200,000 0
85116456020CFQ64ZZ11	WHEEL CLAMPS	450,000	450,000	-	-	450,000 0
85116460020CFCA4ZZ11	TWO WAY RADIOS	2,000,000	2,000,000	-	-	2,000,000 0
85416151020CFQ65ZZ11	UPGRADE BIOMET SYSTEM AT BRAM FISC BUILD	1,000,000	1,000,000	-	-	1,000,000 0
85416456020CFC46ZZ11	9MM HANDGUNS	1,500,000	1,500,000	-	-	1,500,000 0
85416456020CFC74ZZ11	12 GAGE SHOTGUNS	150,000	150,000	-	-	150,000 0
85416456020CFCB1ZZ11	BULLET PROOF VESTS	3,000,000	3,000,000	-	-	3,000,000 0
85416456020CFQ41ZZ11	CCTV	1,000,000	1,000,000	-	-	1,000,000 0
85416456020CFQ66ZZ11	SECURITY SCANNERS	200,000	200,000	-	-	200,000 0
	SUB TOTAL	13,400,000	13,400,000	-	-	13,400,000 0.00%
	TOTAL	1,221,005,654	1,221,005,654	62,910,655	140,043,887	1,080,961,767 11.47%

	CAPITAL FINANCING SOURCE	Approved Budget	Adjusted Budget	Current Mth Exp	YTD Movement	Balance	% on Approved Budget
CF	Own Funds	290,196,394	290,196,394	(13,131,719)	1,826,179	288,370,215	0.63%
79	Neighbourhood Development Partnership Grant	10,000,000	10,000,000	3,126,969	3,126,969	6,873,031	31.27%
62	Public Transport Infrastructure & Systems Grant	163,505,326	163,505,326	13,775,532	13,775,532	149,729,794	8.43%
80	Informal Settlement Upgrading Partnership	263,893,000	263,893,000	5,471,431	8,884,241	255,008,759	3.37%
81	USDG Grant	480,410,934	480,410,934	52,452,717	99,522,767	380,888,167	20.72%
95	Public Contributions	13,000,000	13,000,000	(2,344,526)	1,620,177	11,379,823	12.46%
HT	External Loans - Fleet Lease	-	-	3,560,250	11,288,022	(11,288,022)	0.00%
TOTAL FINANCING		1,221,005,654	1,221,005,654	62,910,655	140,043,887	1,080,961,767	11.47%
	CAPITAL EXPENDITURE FUNDING PER SOURCE	Approved Budget	Adjusted Budget	Curr Mth Exp	YTD Movement	Balance	% on Approved Budget
	External Loans	-	-	3,560,250	11,288,022	-11,288,022	0.00%
	Capital Replacement Reserve (Own funds)	290,196,394	290,196,394	-13,131,719	1,826,179	288,370,215	0.63%
	Public Contributions and donations	13,000,000	13,000,000	-2,344,526	1,620,177	11,379,823	12.46%
	National Government	917,809,260	917,809,260	74,826,650	125,309,510	792,499,750	13.65%
	TOTAL	1,221,005,654	1,221,005,654	62,910,655	140,043,887	1,080,961,767	11.47%
	CAPITAL EXPENDITURE PER DIRECTORATE	Approved Budget	Adjusted Budget	Curr Mth Exp	YTD Movement	Balance	% on Approved Budget
	CENTLEC	217,751,824	217,751,824	-19,076,717	-154,117	217,905,941	-0.07%
	OFFICE OF THE CITY MANAGER - IPTN	163,505,326	163,505,326	13,775,532	13,775,532	149,729,794	8.43%
	CORPORATE SERVICES	43,500,000	43,500,000	365,500	365,500	43,134,500	0.84%
	SOCIAL SERVICES	15,608,760	15,608,760	144,450	144,450	15,464,310	0.93%
	PLANNING	43,703,445	43,703,445	1,297,660	3,972,092	39,731,353	9.09%
	HUMAN SETTLEMENT	341,679,539	341,679,539	5,471,431	8,884,241	332,795,298	2.60%
	ECONOMIC AND RURAL DEVELOPMENT	47,682,990	47,682,990	3,126,969	3,126,969	44,556,021	6.56%
	ROADS AND STORMWATER	96,286,907	105,846,138	31,167,987	64,709,047	41,137,091	61.14%
	SANITATION	104,807,221	95,247,990	11,625,791	11,625,791	83,622,199	12.21%
	WATER	114,285,541	114,285,541	11,450,258	22,304,816	91,980,725	19.52%
	WASTE AND FLEET	18,794,101	18,794,101	3,561,794	11,289,565	7,504,536	60.07%
	METRO POLICE	13,400,000	13,400,000	-	-	13,400,000	0.00%
	TOTAL	1,221,005,654	1,221,005,654	62,910,655	140,043,887	1,080,961,767	11.47%

MAN Mangaung - Contact Information			
A. GENERAL INFORMATION			
Municipality	MAN Mangaung	Set name on 'Instructions' sheet	
Grade	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	FREE STATE		
Web Address	mangaung.co.za		
B. 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	M M Mothibe - Nkoane	Name	S Mtshiwane
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number		Cell number	
Fax number	405 8676 051	Fax number	051 405 8971
E-mail address	mapaseka.nkoane@mangaung.co.za	E-mail address	senikiwe.mtshiwane@mangaung.co.za
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:		
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
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	Sello More	Name	LA Monyeke
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	073 362 8764
Fax number	051 405 8741	Fax number	051 405 8101
E-mail address	sello.more@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		