

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 72 (1) (a), FOR THE SIX (6) MONTHS ENDED 31 DECEMBER 2021

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18 JANUARY 2022

THE CITY MANAGER
THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 72 (1) (a), FOR THE SIX (6) MONTHS ENDED 31 DECEMBER 2021

1. PURPOSE

The purpose of this report is to inform Council of the municipality's midterm actual performance (2021/22 financial year) against the approved adjusted budget in compliance with Section 72 (1) (a) and 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 72(1) 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 72 (1, 2 and 3) of the MFMA

1. The accounting officer of a municipality must by 25 January of each year –
 - (a) Assess the performance of the municipality during the first half of the financial year, taking into account :
 - (i) The monthly statements referred to in section 71 for the first half of the financial year;
 - (ii) The municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance identified in the annual report; and performance indicators set in the service delivery and budget implementation plan;
 - (iii) The past year's annual report, and progress on resolving problems identified in the annual report; and
 - (iv) The performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and
 - (b) Submit a report on such assessment to -
 - (i) The mayor of the municipality;
 - (ii) The National Treasury; and
 - (iii) The relevant provincial treasury.
2. The statement referred to in section 71 (1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1) (b) of this section.
3. The accounting officer must, as part of the review -
 - (a) Make recommendations as to whether an adjustments budget is necessary; and

- (b) Recommend revised projections for revenue and expenditure to the extent that this may be necessary

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

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

In addition Section 31(1) prescribes the following:

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

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

4. REPORT FOR THE SIX MONTHS ENDED 31 DECEMBER 2021

This report is based upon financial information, as at 31 December 2021 and available at the time of preparation. **All variances are calculated against the original budget figures.** The results for the quarter ended 31 December 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 month of **R4 238.208 million** is higher than the year-to-date target of **R4 036.799 million** and the expenditure for the month is **R4 193.700 million**, which is higher than the year-to-date target of **R3 725.856 million** respectively.

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

| | December 2021 Year to Date Actual R'000 | December 2021 Year to Date Budget R'000 | Variance R'000 |
|--------------------------|----------------------------------------------------------------|----------------------------------------------------------------|---------------------------|
| Revenue by source | 4 238 208 | 4 036 799 | 201 409 |
| Expenditure by type | 4 193 700 | 3 725 856 | 467 844 |
| Surplus/(Deficit) | 44 508 | 310 943 | (266 435) |

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

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

| Description | Ref | Budget Year 2020/21 | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| | | 2019/20 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 1,190,391 | 1,481,826 | 1,481,826 | 115,984 | 691,893 | 740,913 | (49,020) | -7% | 1,481,826 |
| Service charges - electricity revenue | | 2,631,325 | 3,166,037 | 3,166,037 | 216,561 | 1,559,684 | 1,583,018 | (23,334) | -1% | 3,166,037 |
| Service charges - water revenue | | 991,028 | 1,083,984 | 1,083,984 | 47,375 | 501,553 | 541,992 | (40,439) | -7% | 1,083,984 |
| Service charges - sanitation revenue | | 345,566 | 415,795 | 415,795 | 33,424 | 199,989 | 207,898 | (7,909) | -4% | 415,795 |
| Service charges - refuse revenue | | 141,009 | 157,276 | 157,276 | 12,209 | 74,710 | 78,638 | (3,928) | -5% | 157,276 |
| Rental of facilities and equipment | | 48,634 | 22,569 | 22,569 | 2,536 | 17,294 | 11,284 | 6,009 | 53% | 22,569 |
| Interest earned - external investments | | 18,891 | 19,766 | 19,766 | 1,112 | 4,619 | 9,883 | (5,264) | -53% | 19,766 |
| Interest earned - outstanding debtors | | 239,487 | 247,024 | 247,024 | 31,133 | 171,744 | 123,512 | 48,232 | 39% | 247,024 |
| Dividends received | | 2 | 2 | 2 | - | 3 | 1 | 2 | 137% | 2 |
| Fines, penalties and forfeits | | 12,530 | 25,803 | 25,803 | 187 | 4,532 | 12,902 | (8,370) | -65% | 25,803 |
| Licences and permits | | 914 | 483 | 483 | 77 | 565 | 242 | 324 | 134% | 483 |
| Agency services | | | | | | | | - | | |
| Transfers and subsidies | | 916,021 | 925,317 | 925,317 | 270,392 | 697,473 | 462,658 | 234,815 | 51% | 925,317 |
| Other revenue | | 583,516 | 527,717 | 527,717 | 122,891 | 311,787 | 263,859 | 47,929 | 18% | 527,717 |
| Gains | | (8,704) | 1 | 1 | - | 2,363 | 1 | 2,363 | 457853% | 1 |
| Total Revenue (excluding capital transfers and contributions) | | 7,110,609 | 8,073,601 | 8,073,601 | 853,881 | 4,238,208 | 4,036,799 | 201,409 | 5% | 8,073,601 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 2,263,827 | 2,168,336 | 2,168,466 | 182,787 | 1,162,177 | 1,084,245 | 77,932 | 7% | 2,168,466 |
| Remuneration of councillors | | 65,531 | 71,712 | 71,712 | 6,408 | 32,524 | 35,856 | (3,332) | -9% | 71,712 |
| Debt impairment | | 805,909 | 943,784 | 943,784 | 78,708 | 472,472 | 471,892 | 580 | 0% | 943,784 |
| Depreciation & asset impairment | | 915,748 | 315,631 | 315,631 | 19,009 | 458,185 | 157,816 | 300,370 | 190% | 315,631 |
| Finance charges | | 110,364 | 198,939 | 198,939 | 27,268 | 58,046 | 99,470 | (41,424) | -42% | 198,939 |
| Bulk purchases | | 2,675,621 | 2,002,153 | 2,002,153 | 145,736 | 1,221,530 | 1,001,076 | 220,454 | 22% | 2,002,153 |
| Other materials | | 68,123 | 567,607 | 567,282 | 85,726 | 363,874 | 283,750 | 80,124 | 28% | 567,282 |
| Contracted services | | 580,510 | 577,701 | 588,749 | 49,678 | 243,533 | 290,396 | (46,862) | -16% | 588,749 |
| Transfers and subsidies | | 9,431 | 2,830 | 2,830 | - | 1,241 | 1,415 | (174) | -12% | 2,830 |
| Other expenditure | | 445,503 | 327,443 | 319,611 | 35,564 | 179,325 | 162,595 | 16,730 | 10% | 319,611 |
| Losses | | 36,510 | 274,692 | 274,692 | 1 | 793 | 137,346 | (136,553) | -99% | 274,692 |
| Total Expenditure | | 7,977,078 | 7,450,829 | 7,453,849 | 630,884 | 4,193,700 | 3,725,856 | 467,844 | 13% | 7,453,849 |
| Surplus/(Deficit) | | (866,469) | 622,772 | 619,752 | 222,997 | 44,508 | 310,943 | (266,435) | (0) | 619,752 |
| (National / Provincial and District) | | 835,941 | 917,809 | 921,901 | 41,811 | 306,452 | 459,928 | (153,477) | (0) | 921,901 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all) | | 5,207 | 13,000 | 13,000 | 392 | 1,956 | 6,500 | (4,544) | (0) | 13,000 |
| Surplus/(Deficit) after capital transfers & contributions | | (25,321) | 1,553,581 | 1,554,653 | 265,199 | 352,917 | 777,372 | | | 1,554,653 |
| Taxation | | | | | | | | - | | |
| Surplus/(Deficit) after taxation | | (25,321) | 1,553,581 | 1,554,653 | 265,199 | 352,917 | 777,372 | | | 1,554,653 |
| Attributable to minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | (25,321) | 1,553,581 | 1,554,653 | 265,199 | 352,917 | 777,372 | | | 1,554,653 |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | (25,321) | 1,553,581 | 1,554,653 | 265,199 | 352,917 | 777,372 | | | 1,554,653 |

The major revenue variances against the budget are:

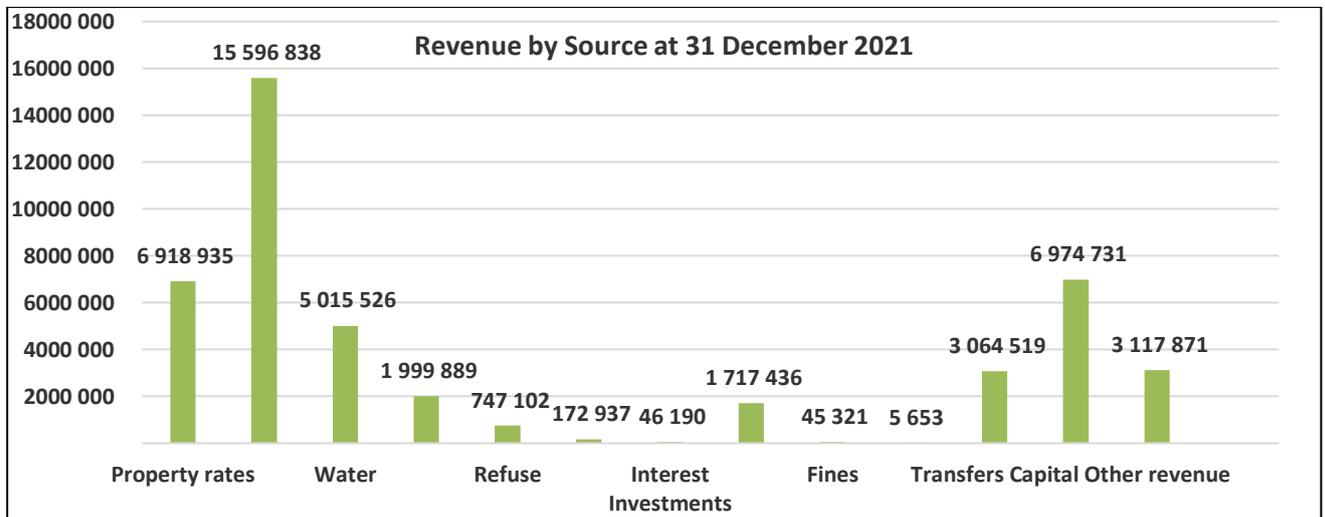
- Property rates - Unfavourable variance of -R49.020 million (-7%) for the month due to lower property rates billed for domestic properties than budgeted.
- Electricity – Unfavourable variance of -R23.334 million (-1%) for the month, due to lower user's consumption than budgeted.
- Water revenue – Unfavourable variance of -R40.439 million (-7%) for the month due to lower user's consumption than budgeted for the month.
- Services charges: Sanitation revenue- Unfavourable variance of -R7.909 million (-4%) due to lower billing for sanitation services than budgeted for the month.
- Services charges: Refuse revenue – Unfavourable variance -R3.928 million (-5%) due to lower households billed than budgeted.

- Rental of facilities and equipment – Favourable variance of R6.009 million (53%) 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 –R5.264 million (-53%) for the month due to lower investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Favourable variance of R48.232 million (39%) due to payment on interest received from debtors including government.
- Fines - Unfavourable variance of –R8.370 million (-65%) is mainly due to the non-accrual of traffic fines for the month. Performance is also hampered by the deficiencies in internal control measures.

| FINES | ORIGINAL BUDGET | ADJUSTED BUDGET | CURRENT MONTH REVENUE | YTD MOVEMENT | YTD BUDGET | VARIANCE |
|------------------------------------------|---------------------|---------------------|-----------------------|--------------------|---------------------|--------------------|
| FINES: ILLEGAL CONNECTIONS - ELECTRICITY | (1 829 923) | (1 829 923) | (77 085) | (1 464 096) | (914 958) | 549 138 |
| FORFEITS: UNCLAIMED MONEY | 5 000 | 5 000 | - | - | 2 500 | 2 500 |
| FORFEITS: UNCLAIMED MONEY | (50 000) | (50 000) | (130) | (2 841 108) | (25 000) | 2 816 108 |
| FINES: TRAFFIC - MUNICIPAL | - | - | (110 880) | (125 940) | - | 125 940 |
| FINES: TRAFFIC - MUNICIPAL | - | - | - | (1 700) | - | 1 700 |
| FINES: LAW ENFORCEMENT | (559 680) | (559 680) | - | - | (279 839) | (279 839) |
| FINES: LAW ENFORCEMENT | (1 000 000) | (1 000 000) | - | - | (499 998) | (499 998) |
| FINES: LAW ENFORCEMENT | (59 197) | (59 197) | - | 850 | (29 598) | (30 448) |
| FINES: POUND FEES | (1 898 961) | (1 898 961) | - | (11 455) | (949 477) | (938 022) |
| FINES: TRAFFIC - COURT FINES | (328 874) | (328 874) | - | - | (164 436) | (164 436) |
| FINES: TRAFFIC - MUNICIPAL | (19 205 274) | (19 205 274) | 750 | (167 328) | (9 602 604) | (9 435 276) |
| FINES: TRAFFIC - MUNICIPAL | (587 272) | (587 272) | - | 81 400 | (293 635) | (375 035) |
| FINES: TRAFFIC - MUNICIPAL | (72 311) | (72 311) | - | (900) | (36 155) | (35 255) |
| FINES: TRAFFIC - MUNICIPAL | (72 311) | (72 311) | - | (1 800) | (36 155) | (34 355) |
| FINES: TRAFFIC - MUNICIPAL | (72 311) | (72 311) | - | - | (36 155) | (36 155) |
| FINES: TRAFFIC - COUNCILLORS | (72 311) | (72 311) | - | - | (36 155) | (36 155) |
| TOTAL FINES | (25 803 425) | (25 803 425) | (187 345) | (4 532 077) | (12 901 668) | (8 369 591) |

- Licences and permits – Favourable variance R323 657.72 (134%) 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 R234.815 million (51%) for the month due to a once off tranche for four months as against a monthly apportionment of the budget received for the month.
- Other revenue- Favourable variance of R47.929 million (18%) – higher revenue collected for rendering of services than anticipated for the month.

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



The major operating expenditure variances against the original budget are:

Employee related costs – Unfavourable variance of R77.932 million (7%) on the year-to-date approved budget due to overspending on overtime and the implementation of the new salary and wages agreement approved by SALGA for an increase of 3.5% on salaries from 1 July 2021 that was higher than anticipated. The overspending on overtime to date is R48.961 million (Budget R40.780 million vs Actual R89.741 million). The overspending for the month to date on overtime will result in unauthorised expenditure in most of the votes.

For details of staff salaries and allowances see **Annexure D**

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 | 9 356 | 35 656 | 200 606 | (164 950) | -82,23% |
| EXECUTIVE MAYOR | 451 265 | 451 265 | 166 974 | 225 633 | 813 000 | (587 368) | -72,25% |
| CORPORATE SERVICES | 2 628 252 | 4 729 252 | 431 514 | 2 364 626 | 4 577 416 | (2 212 790) | -48,34% |
| FINANCE | - | - | - | - | - | - | 0,00% |
| SOCIAL SERVICES | 5 683 873 | 6 042 261 | 170 106 | 3 021 131 | 3 453 558 | (432 427) | -12,52% |
| PLANNING | - | - | - | - | - | - | 0,00% |
| FRESH PRODUCE MARKET | 1 114 279 | 1 114 279 | 8 621 | 557 140 | 463 364 | 93 776 | 0,00% |
| HUMAN SETTLEMENTS | 1 997 426 | 1 997 426 | 42 642 | 998 713 | 765 651 | 233 062 | 0,00% |
| ENGINEERING SERVICES | 1 932 799 | 2 223 699 | 1 481 765 | 1 111 850 | 14 570 859 | (13 459 009) | -92,37% |
| WATER | 1 599 627 | 1 599 627 | 1 606 739 | 799 814 | 13 045 380 | (12 245 567) | 0,00% |
| WASTE AND FLEET MANAGEMENT | 22 808 345 | 22 514 998 | 1 739 729 | 11 257 499 | 25 007 055 | (13 749 556) | -54,98% |
| METRO POLICE | 4 224 670 | 6 234 670 | 1 207 885 | 3 117 335 | 7 582 012 | (4 464 677) | 0,00% |
| STRATEGIC PROJECTS | - | - | - | - | - | - | 0,00% |
| NALEDI | 2 143 864 | 2 143 864 | 52 410 | 1 071 932 | 1 711 272 | (639 340) | 0,00% |
| SOUTPAN | 1 182 816 | 1 182 816 | 128 572 | 591 408 | 602 493 | (11 085) | 0,00% |
| CENTLEC | 31 254 399 | 31 254 399 | 1 851 713 | 15 627 200 | 16 948 736 | (1 321 536) | -7,80% |
| TOTAL OVERTIME | 77 092 926 | 81 559 867 | 8 898 027 | 40 779 934 | 89 741 401 | (48 961 468) | -54,56% |

- Debt impairment – Unfavourable variance R579 758.94 (0%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.
- Depreciation – Unfavourable variance R300.370 million (190%) due to processing of actual depreciation on assets for the month as per the asset register.
- Finance charges – Favourable variance of –R41.424 million (-42%) due to accrual of finance charges as per agreement monthly for short term loans and half yearly for the long-term loans.

| FINANCE CHARGES | ORIGINAL BUDGET | ADJUSTMENT BUDGET | CURRENT MONTH EXP | YTD MOVEMENT | YTD BUDGET | VARIANCE |
|-----------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| DIVIDENDS PAID | 120 000 000 | 120 000 000 | - | - | 60 000 000 | 60 000 000 |
| INT PAID: FINANCE LEASES | 58 864 | 58 864 | 4 905 | 29 431 | 29 432 | 1 |
| INT PAID BOR: ANNUITY LOANS | 16 048 537 | 16 048 537 | 8 584 255 | 8 584 255 | 8 024 270 | (559 985) |
| INT PAID BOR: ANNUITY LOANS | 59 346 617 | 59 346 617 | 8 921 238 | 31 027 427 | 29 673 314 | (1 354 113) |
| INT PAID: FINANCE LEASES | 2 506 743 | 2 506 743 | 204 021 | 1 608 057 | 1 253 372 | (354 685) |
| INT PAID: FINANCE LEASES | 978 347 | 978 347 | - | - | 489 184 | 489 184 |
| INT PAID: OVERDUE ACCOUNTS | - | - | 9 553 926 | 16 796 766 | - | (16 796 766) |
| TOTAL CHARGES | 198 939 108 | 198 939 108 | 27 268 345 | 58 045 936 | 99 469 572 | 41 423 636 |

- Bulk purchases – Unfavourable variance R220.454 million (22%) due to bulk purchases for electricity that are higher than the target for the period. The settlement agreement on the Bloemwater outstanding account also have an impact on the purchasing of bulk water.
- Other materials – Unfavourable variance R80.124 million (28%) overspending due to higher needs for materials and supplies by all the departments.
- Contracted services - Favourable variance of -R46.862 million (-16%) due to underspending on other contracted services for the month and the implementation of cost containment measures.

| CONTRACTED SERVICES PER VOTE | ORIGINAL BUDGET | ADJUSTMENT BUDGET | YTD MOVEMENT | YTD BUDGET | VARIANCE |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| CITY MANAGER OPERATIONS | 30 076 898 | 30 076 898 | 14 016 543 | 15 118 889 | 1 102 346 |
| EXECUTIVE MAYOR | 11 602 185 | 11 662 185 | 532 290 | 5 832 122 | 5 299 832 |
| CORPORATE SERVICES | 71 591 959 | 73 484 959 | 23 513 486 | 35 987 451 | 12 473 965 |
| FINANCE | 57 939 527 | 57 449 527 | 21 522 250 | 29 124 721 | 7 602 471 |
| SOCIAL SERVICES | 20 747 247 | 20 504 247 | 1 653 553 | 10 429 112 | 8 775 558 |
| PLANNING | 4 564 437 | 4 909 437 | 1 934 150 | 2 294 426 | 360 276 |
| FRESH PRODUCE MARKET | - | - | - | - | - |
| HUMAN SETTLEMENTS | 11 502 157 | 10 502 157 | 6 300 820 | 5 781 841 | (518 979) |
| ECONOMIC AND RURAL DEVELOPMENT | 19 290 082 | 19 290 082 | 6 256 308 | 9 696 632 | 3 440 324 |
| ENGINEERING SERVICES | 75 817 327 | 74 882 327 | 27 599 181 | 38 111 435 | 10 512 254 |
| WATER | 62 472 515 | 61 867 515 | 25 701 981 | 31 403 339 | 5 701 358 |
| WASTE AND FLEET MANAGEMENT | 30 765 498 | 40 538 387 | 14 213 964 | 15 465 031 | 1 251 067 |
| MISCELLANEOUS SERVICES | 1 856 910 | 1 856 910 | - | 933 421 | 933 421 |
| METRO POLICE | 41 700 148 | 44 200 148 | 35 093 729 | 20 961 600 | (14 132 129) |
| NALEDI | 7 320 576 | 7 320 576 | 1 942 151 | 3 679 867 | 1 737 716 |
| SOUTPAN | 6 716 770 | 6 716 770 | - | 3 376 349 | 3 376 349 |
| CENTLEC | 123 737 066 | 123 487 066 | 63 252 962 | 62 199 465 | (1 053 497) |
| TOTAL | 577 701 302 | 588 749 191 | 243 533 367 | 290 395 700 | 46 862 333 |

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

a. Outsourced Services

The actual spend on outsourced services within the contracted services per vote are overspend by R 5.441 million:

| OUTSOURCE SERVICES PER VOTE | ORIGINAL BUDGET | ADJUSTMENT BUDGET | YTD MOVEMENT | YTD BUDGET | VARIANCE |
|--------------------------------|-------------------|--------------------|-------------------|-------------------|--------------------|
| CITY MANAGER OPERATIONS | 75 674 | 75 674 | 2 872 | 37 326 | 32 228 |
| EXECUTIVE MAYOR | 5 358 202 | 5 562 461 | 410 076 | 2 743 638 | 2 185 585 |
| CORPORATE SERVICES | 3 434 156 | 3 442 156 | 845 711 | 1 697 815 | 806 859 |
| FINANCE | 18 810 746 | 18 520 746 | 7 520 747 | 9 135 206 | 1 603 481 |
| SOCIAL SERVICES | 2 408 712 | 2 208 712 | 27 353 | 1 089 429 | 992 715 |
| PLANNING | 5 186 | 350 186 | 241 500 | 172 726 | (61 210) |
| FRESH PRODUCE MARKET | - | - | - | - | - |
| HUMAN SETTLEMENTS | 4 875 813 | 2 735 813 | 42 280 | 1 349 417 | 1 221 881 |
| ECONOMIC AND RURAL DEVELOPMENT | 326 895 | 326 895 | 1 058 | 161 238 | 149 681 |
| ENGINEERING SERVICES | 481 644 | 481 644 | 388 401 | 237 567 | (136 029) |
| WATER | 30 641 | 30 641 | - | 15 113 | 14 121 |
| WASTE AND FLEET MANAGEMENT | 12054137 | 23654137 | 6908472,7 | 11 667 209 | 4 533 661 |
| MISCELLANEOUS SERVICES | 173 359 | 173 359 | - | 85 508 | 79 896 |
| METRO POLICE | 40 969 152 | 40 969 152 | 34 873 551 | 20 207 698 | (13 262 877) |
| CENTLEC | 7 938 363 | 7 688 363 | 7 750 899 | 3 792 222 | (3 600 973) |
| TOTAL | 96 942 680 | 106 219 939 | 59 012 921 | 52 392 112 | (5 440 979) |

b. Consultant Services

The actual spend on consultant services within the contracted services per vote are under-spend by R 4.812 million:

| CONSULTANT SERVICES PER VOTE | ORIGINAL BUDGET | ADJUSTED BUDGET | YTD MOVEMENT | YTD BUDGET | VARIANCE |
|--------------------------------|--------------------|--------------------|-------------------|-------------------|------------------|
| CITY MANAGER OPERATIONS | 29 689 524 | 29 689 524 | 13 893 189 | 14 644 114 | 877 102 |
| EXECUTIVE MAYOR | 5 152 808 | 5 052 808 | 122 215 | 2 492 256 | 2 216 035 |
| CORPORATE SERVICES | 26 852 638 | 28 737 638 | 18 490 404 | 14 174 604 | (3 799 025) |
| FINANCE | 39 127 658 | 38 927 658 | 14 000 545 | 19 200 747 | 5 035 721 |
| SOCIAL SERVICES | 874 504 | 861 504 | - | 424 930 | 397 041 |
| PLANNING | 4 559 251 | 4 559 251 | 1 692 650 | 2 248 813 | 541 038 |
| HUMAN SETTLEMENTS | 6 013 450 | 7 153 450 | 6 139 852 | 3 528 380 | (2 362 533) |
| ECONOMIC AND RURAL DEVELOPMENT | 16 194 963 | 17 150 095 | 6 255 250 | 8 459 143 | 2 138 247 |
| ENGINEERING SERVICES | 9 936 | 9 936 | - | 4 901 | 4 579 |
| WATER | 1 746 854 | 1 746 854 | - | 861 621 | 805 072 |
| WASTE AND FLEET MANAGEMENT | 1 834 182 | 7 071 | - | 3 488 | 3 259 |
| MISCELLANEOUS SERVICES | 1 357 630 | 1 357 630 | - | 669 640 | 625 690 |
| METRO POLICE | - | 1 000 000 | 220 178 | 493 242 | 257 923 |
| CENTLEC | 35 038 265 | 35 038 265 | 19 611 241 | 17 282 336 | (1 928 377) |
| TOTAL | 168 451 663 | 171 291 684 | 80 425 523 | 84 488 215 | 4 811 770 |

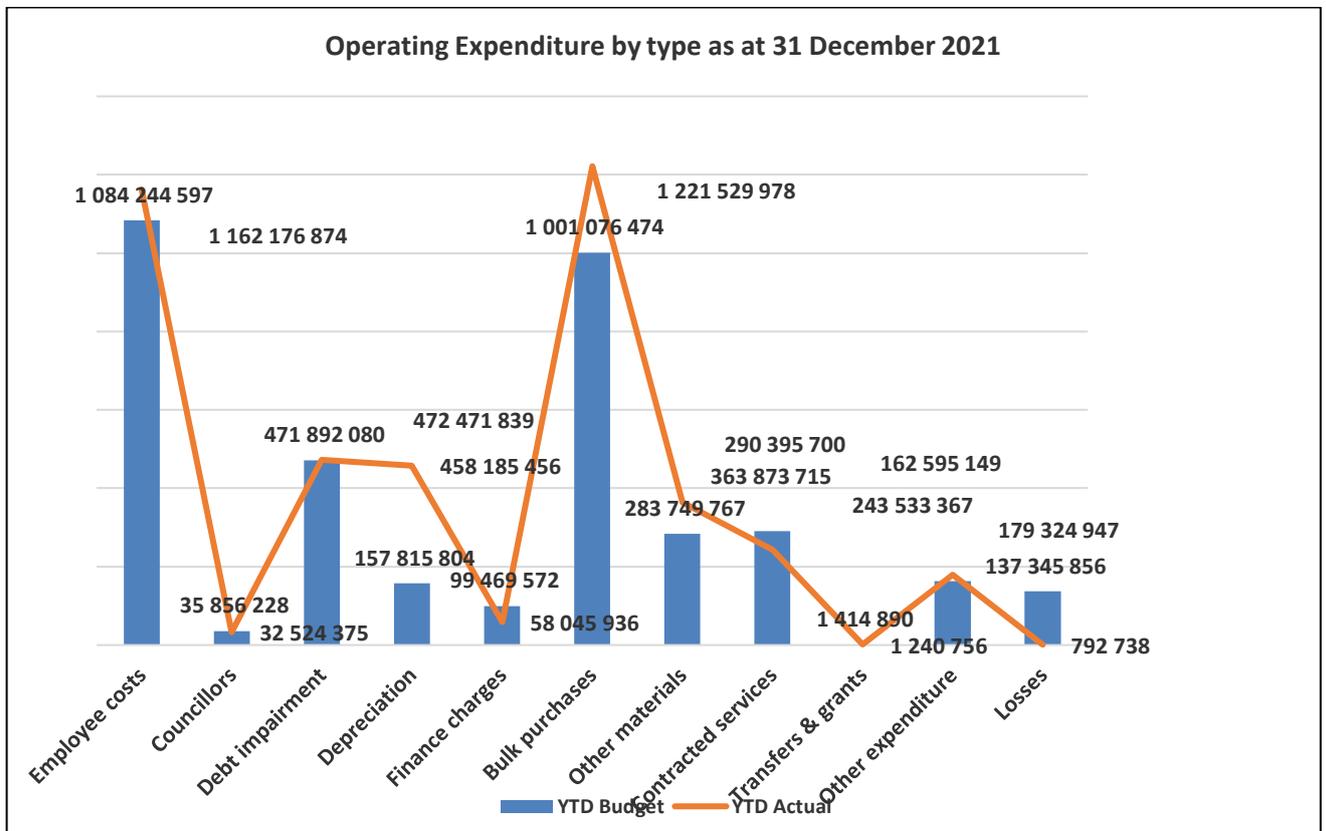
c. Contracted Services

The actual spend on contracted services within the contracted services per vote are under-spend by R 47.492 million:

| CONTRACTED SERVICES PER VOTE | ORIGINAL BUDGET | ADJUSTMENT BUDGET | YTD MOVEMENT | YTD BUDGET | VARIANCE |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| OFFICE OF THE CITY MANAGER | 311 700 | 311 700 | 120 481 | 153 743 | 32 601 |
| EXECUTIVE MAYOR | 1 091 175 | 1 046 916 | - | 516 383 | 482 492 |
| CORPORATE SERVICES | 41 305 165 | 41 305 165 | 4 177 370 | 20 373 433 | 15 185 842 |
| FINANCE | 1 123 | 1 123 | 959 | 554 | (366) |
| SOCIAL SERVICES | 17 464 031 | 17 434 031 | 1 626 200 | 8 599 193 | 6 535 880 |
| FRESH PRODUCE MARKET | - | - | - | - | - |
| HUMAN SETTLEMENTS | 612 894 | 612 894 | 118 688 | 302 305 | 173 065 |
| ECONOMIC AND RURAL DEVELOPMENT | 2 768 224 | 1 813 092 | - | 894 293 | 835 599 |
| ENGINEERING SERVICES | 75 325 747 | 74 390 747 | 27 210 780 | 36 692 625 | 9 203 187 |
| WATER | 60 695 020 | 60 090 020 | 25 701 981 | 29 638 909 | 4 003 139 |
| WASTE AND FLEET MANAGEMENT | 16 877 179 | 16 877 179 | 7 305 491 | 8 324 530 | 1 044 421 |
| MISCELLANEOUS | 325 921 | 325 921 | - | 160 758 | 150 207 |
| METRO POLICE | 730 996 | 2 230 996 | - | 1 100 420 | 1 028 198 |
| NALEDI | 7 320 576 | 7 320 576 | 1 942 151 | 3 610 814 | 1 583 674 |
| SOUTPAN | 6 716 770 | 6 716 770 | - | 3 312 992 | 3 095 554 |
| CENTLEC | 80 760 438 | 80 760 438 | 35 890 822 | 39 834 422 | 4 138 051 |
| TOTAL | 312 306 959 | 311 237 568 | 104 094 923 | 153 515 373 | 47 491 542 |

- Other expenditure - Unfavourable variance R16.730 million (10%) – overspending mostly due to payments made for advertising of tenders, skills development levies, and management fees.

The following charts compare the actual expenditure against the original 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) - M06 December

| Vote Description | Ref | Budget Year 2020/21 | | | | | | | | |
|------------------------------------------|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| | | 2019/20 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| 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 | #DIV/0! | - |
| Vote 03 - Corporate Services | | 1 564 | 11 554 | 11 554 | 25 | 1 664 | 5 777 | (4 113) | -71,2% | 11 554 |
| Vote 04 - Finance | | 1 431 553 | 1 681 385 | 1 681 385 | 179 389 | 797 527 | 840 692 | (43 165) | -5,1% | 1 681 385 |
| Vote 05 - Social Services | | 19 279 | 14 931 | 14 931 | 905 | 5 275 | 7 465 | (2 191) | -29,3% | 14 931 |
| Vote 06 - Planning | | 45 412 | 44 442 | 44 442 | 753 | 19 303 | 22 221 | (2 918) | -13,1% | 44 442 |
| Vote 07 - Human Settlement And Housing | | 13 026 | 24 402 | 24 402 | 2 504 | 15 697 | 12 201 | 3 496 | 28,7% | 24 402 |
| Vote 08 - Economic And Rural Development | | 655 | 306 | 306 | 68 | 406 | 153 | 253 | 165,2% | 306 |
| Vote 09 - Engineering | | 532 486 | 557 661 | 557 661 | 76 196 | 262 058 | 278 831 | (16 772) | -6,0% | 557 661 |
| Vote 10 - Water | | 1 426 559 | 1 476 772 | 1 476 772 | 149 788 | 671 268 | 738 386 | (67 118) | -9,1% | 1 476 772 |
| Vote 11 - Waste And Fleet Management | | 408 432 | 453 518 | 453 518 | 85 557 | 156 406 | 226 759 | (70 353) | -31,0% | 453 518 |
| Vote 12 - Miscellaneous | | 1 360 343 | 1 479 114 | 1 483 206 | 181 223 | 1 036 872 | 740 581 | 296 292 | 40,0% | 1 483 206 |
| Vote 13 - Metro Police | | - | 24 035 | 24 035 | (1) | 327 | 12 017 | (11 690) | -97,3% | 24 035 |
| Vote 14 - Naledi And Soutpan | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | 2 712 449 | 3 236 289 | 3 236 289 | 219 675 | 1 579 813 | 1 618 144 | (38 331) | -2,4% | 3 236 289 |
| Total Revenue by Vote | 2 | 7 951 757 | 9 004 410 | 9 008 502 | 896 083 | 4 546 617 | 4 503 228 | 43 389 | 1,0% | 9 008 502 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 107 637 | 162 363 | 162 263 | 12 729 | 69 708 | 81 157 | (11 449) | -14,1% | 162 263 |
| Vote 02 - Office Of The Executive Mayor | | 227 204 | 259 126 | 260 626 | 8 962 | 110 358 | 129 778 | (19 420) | -15,0% | 260 626 |
| Vote 03 - Corporate Services | | 486 994 | 319 940 | 319 940 | 26 923 | 148 337 | 159 971 | (11 634) | -7,3% | 319 940 |
| Vote 04 - Finance | | 396 623 | 296 849 | 296 849 | 20 913 | 143 952 | 148 425 | (4 473) | -3,0% | 296 849 |
| Vote 05 - Social Services | | 555 267 | 283 375 | 283 375 | 21 720 | 155 212 | 141 689 | 13 523 | 9,5% | 283 375 |
| Vote 06 - Planning | | 103 521 | 94 113 | 94 113 | 15 023 | 43 363 | 47 057 | (3 694) | -7,8% | 94 113 |
| Vote 07 - Human Settlement And Housing | | 121 624 | 123 982 | 123 982 | 10 609 | 61 598 | 61 992 | (393) | -0,6% | 123 982 |
| Vote 08 - Economic And Rural Development | | 23 575 | 42 171 | 42 171 | 2 072 | 17 404 | 21 086 | (3 682) | -17,5% | 42 171 |
| Vote 09 - Engineering | | 888 522 | 517 578 | 517 578 | 42 655 | 391 361 | 258 790 | 132 571 | 51,2% | 517 578 |
| Vote 10 - Water | | 1 511 408 | 1 554 634 | 1 560 654 | 144 915 | 782 286 | 780 320 | 1 966 | 0,3% | 1 560 654 |
| Vote 11 - Waste And Fleet Management | | 487 722 | 387 339 | 387 439 | 31 868 | 224 756 | 193 695 | 31 061 | 16,0% | 387 439 |
| Vote 12 - Miscellaneous | | 180 816 | 339 059 | 328 559 | 42 184 | 187 867 | 164 815 | 23 051 | 14,0% | 328 559 |
| Vote 13 - Metro Police | | 55 045 | 176 711 | 182 711 | 21 037 | 117 894 | 90 284 | 27 610 | 30,6% | 182 711 |
| Vote 14 - Naledi And Soutpan | | 64 186 | 69 182 | 69 182 | 6 816 | 33 586 | 34 591 | (1 005) | -2,9% | 69 182 |
| Vote 15 - Other | | 2 766 934 | 2 824 407 | 2 824 407 | 222 459 | 1 706 016 | 1 412 205 | 293 812 | 20,8% | 2 824 407 |
| Total Expenditure by Vote | 2 | 7 977 078 | 7 450 829 | 7 453 849 | 630 884 | 4 193 700 | 3 725 856 | 467 844 | 12,6% | 7 453 849 |
| Surplus/ (Deficit) for the year | 2 | (25 321) | 1 553 581 | 1 554 653 | 265 199 | 352 917 | 777 372 | (424 455) | -54,6% | 1 554 653 |

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 year-to-date spending for the month is **R399.421 million (65.33%)** on the year-to-date budgeted target of **R611.359 million**. On an annual basis we have thus spent only **R399.421 million (32.66%)** of the year-to-date expenditure versus the approved budget of **R1 223.138 million**.

The summary report indicates the following:

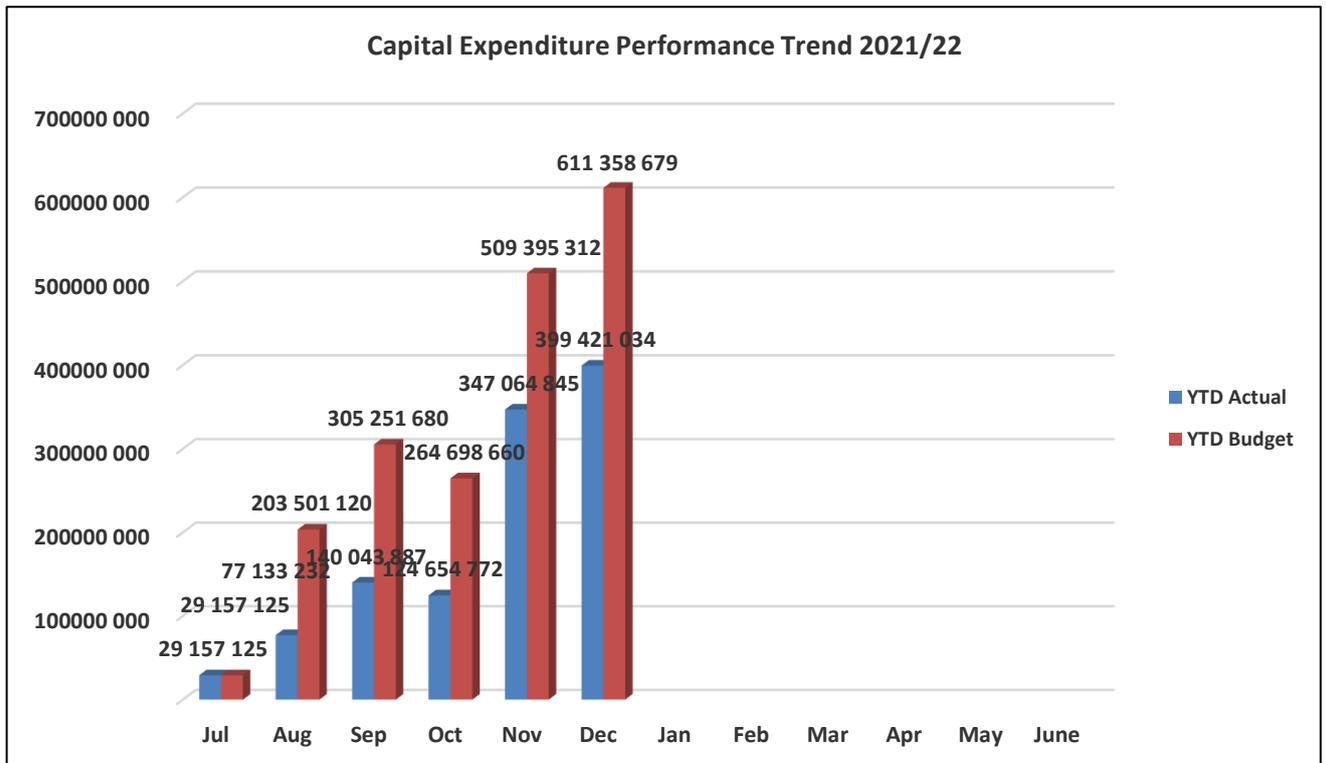
Summary Statement of Capital Expenditure – Financing (Year to Date Budget Target vs Actual)

| Description | Adjustment Budget 2021/21 | YTD Budget Target December 2021 | YTD Actual December 2021 | Variance YTD Fav/(Unfav) |
|----------------------------|---------------------------------|------------------------------------------|-----------------------------------|--------------------------------|
| | R'000 | R'000 | R'000 | R'000 |
| Capital Expenditure | 1 223 138 | 611 359 | 399 421 | (211 938) |
| Capital Financing | | | | |
| National Government | 921 901 | 459 929 | 320 429 | (139 499) |
| Public Contributions | 13 000 | 6 500 | 7 947 | 1 447 |
| Borrowing | - | - | 21 523 | 21 523 |
| Internally Generated Funds | 288 236 | 144 930 | 49 522 | (95 408) |
| Financing Total | 1 223 138 | 611 359 | 399 421 | (211 938) |

Summary Statement of Capital Expenditure – Grant Performance to date

| GRANT EXPENDITURE | | | | |
|-------------------------------------------------|-------------------------|----------------------|--------------------|------------------|
| DESCRIPTION | Approved Budget 2021/22 | December 2021 Actual | Balance | Percentage Spent |
| Neighbourhood Development Partnership Grant | 10 000 000 | 5 351 195 | 4 648 805 | 53,51% |
| Public Transport Infrastructure & Systems Grant | 163 505 326 | 61 552 191 | 101 953 135 | 37,65% |
| USDG Grant | 480 410 934 | 232 107 541 | 252 395 468 | 48,31% |
| Informal Settlement Upgrading Partnership | 263 893 000 | 21 418 458 | 242 474 542 | 8,12% |
| TOTAL FINANCING | 917 809 260 | 320 429 386 | 601 471 949 | 34,91% |

The following chart indicates the capital expenditure financing.



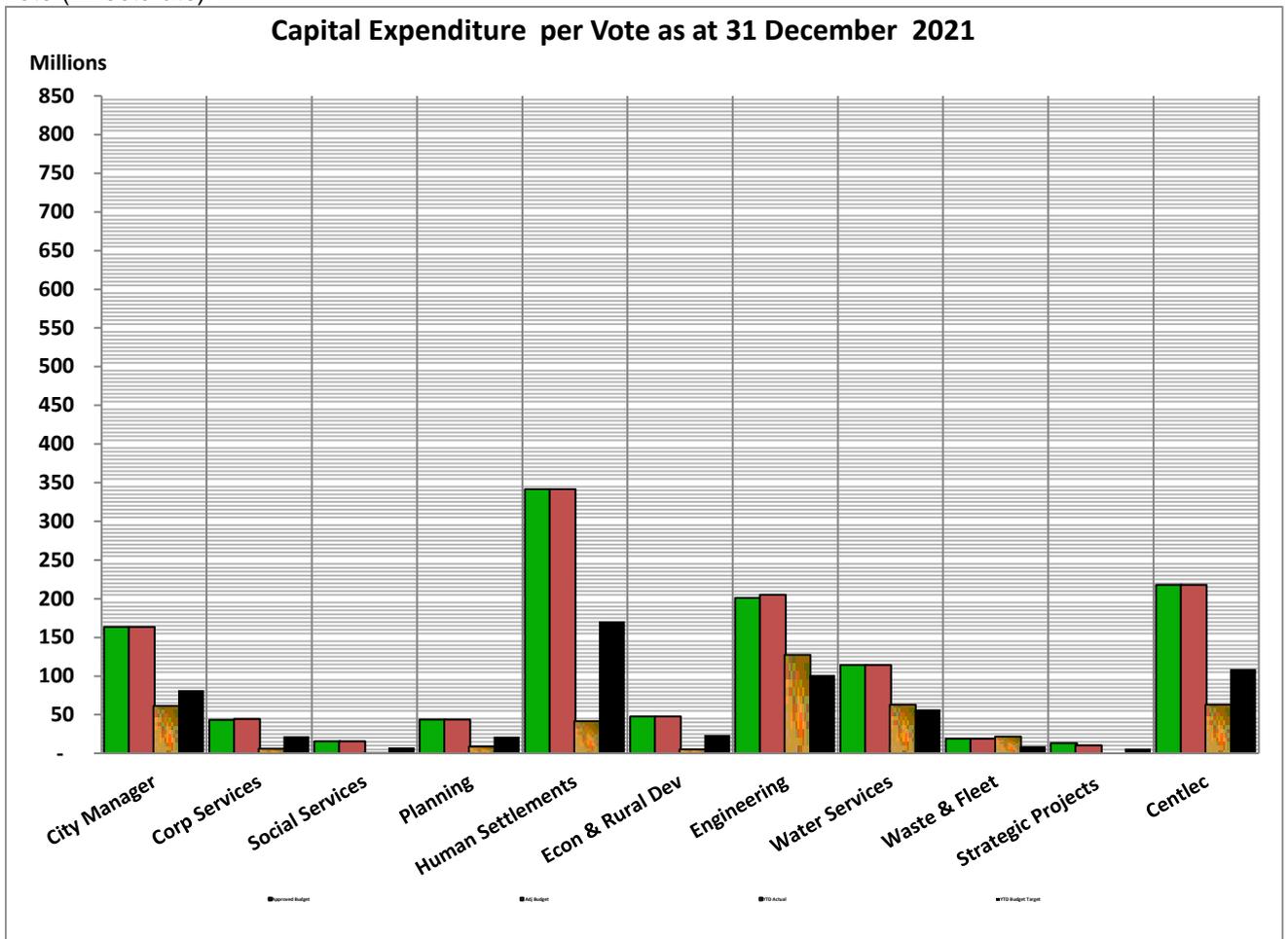
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

| | |
|-------------------------------------|--------------------------------------------|
| Governance and administration | (R7.401 million less than budget target) |
| Community and public safety | (R144.241 million less than budget target) |
| Economic and environmental services | (R5.888 million more than budget target) |
| Electricity | (R45.896 million less than budget target) |
| Water | (R5.958 million more than budget target) |
| Wastewater management | (R13.408 million less than budget target) |
| Waste management | (R6.886 million less than budget target) |

The table below outlines the performance per vote status of the year-to-date capital expenditure. The low spending by the Directorates for the year ended 31 December 2021:

| Capital Expenditure per Vote | Approved Budget | Adj Budget | YTD Actual | YTD Budget Target | Percentage on Adjudget Budget |
|------------------------------|----------------------|----------------------|--------------------|--------------------|-------------------------------|
| City Manager | 163 505 326 | 163 505 326 | 61 552 191 | 81 752 694 | 37,65% |
| Corp Services | 43 500 000 | 44 540 091 | 6 007 803 | 22 010 047 | 13,49% |
| Finance | - | - | - | - | 0,00% |
| Social Services | 15 608 760 | 15 608 760 | 703 147 | 7 804 434 | 4,50% |
| Planning | 43 703 445 | 43 703 445 | 8 818 690 | 21 851 748 | 20,18% |
| Human Settlements | 341 679 539 | 341 679 539 | 41 875 347 | 170 839 842 | 12,26% |
| Econ & Rural Dev | 47 682 990 | 47 682 990 | 5 503 970 | 23 841 534 | 11,54% |
| Engineering | 201 094 128 | 205 186 203 | 127 284 553 | 101 571 034 | 62,03% |
| Water Services | 114 285 541 | 114 285 541 | 63 100 480 | 57 142 818 | 55,21% |
| Waste & Fleet | 18 794 101 | 18 794 101 | 21 595 331 | 9 397 086 | 114,90% |
| Strategic Projects | 13 400 000 | 10 400 000 | - | 6 271 449 | 0,00% |
| Centlec | 217 751 824 | 217 751 824 | 62 979 521 | 108 875 994 | 28,92% |
| | 1 221 005 654 | 1 223 137 820 | 399 421 034 | 611 358 679 | 32,66% |

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



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

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

The CFS report for the month ending 31 December 2021 indicates a closing balance (cash and cash equivalents) of R383.605 million (30 June 2021 – R218.159 million) which comprises of the following:

- Bank balance and cash R1.088 million (Mangaung) ABSA
- Bank balance and cash R42.895 million (Mangaung) NEDBANK
- Bank balance and cash R10.845 million (Centlec)
- Bank balance and cash R5.768 million (Market)
- Investment deposits R289.575 million (Mangaung)
- Investment deposits R33.368 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R708.507 million**, resulting in an **R57.705 million (9%)** favourable variance, as compared to a year target of **R650.803 million**.
- Service charges reflect a year-to-date amount cash collection of **R2 216.927 million**, resulting in an **-R295.31 million (-12%)** unfavourable variance, as compared to a year target of **R2 512.058 million**.
- Other revenue reflects a year-to-date amount of **R638.326 million**, resulting in an **R329.986 million (107%)** favourable variance, as compared to a year target of **R308.340 million**.
- Operating grants and subsidies show a year-to-date received amount of **R836.864 million** compared to a year-to-date target of **R462.658 million** resulting in **R374.206 million (81%)** favourable variance. (Variance due to grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year-to-date amount of **R687.491 million** compared to a year-to-date target of **R871.345 million** resulting in **-R183.854 million (-21%)** unfavourable variance due to grant receipt apportionment quarterly vs monthly budget);
- Interest shows a year-to-date amount of **R23.330 million** compared to a year target of **R9.883 million**, indicating **R13.447 million (136%)** favourable variance.

With regard to payments:

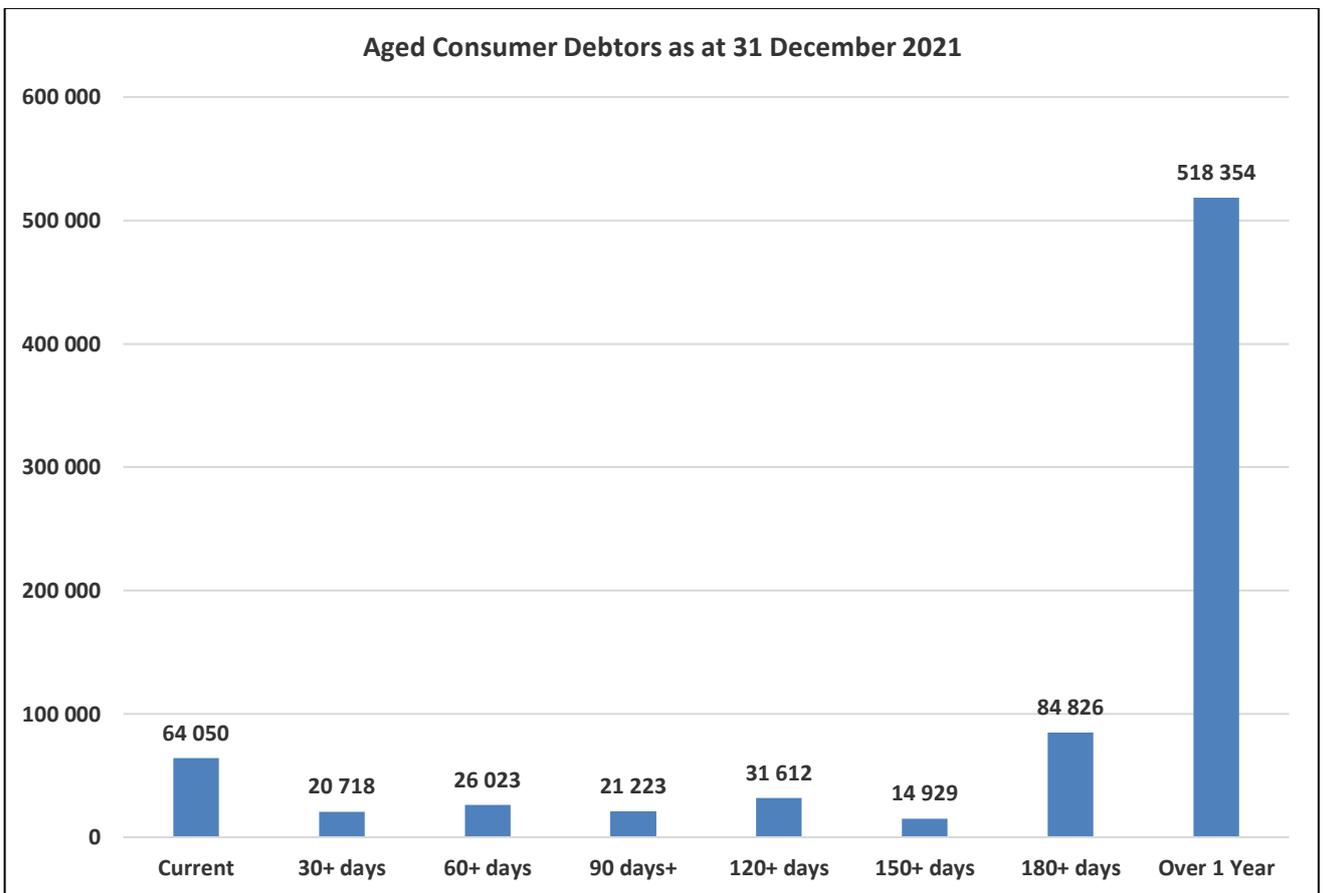
- Suppliers and employee payments indicate a year-to-date amount of **-R4 368.517 million (R1 089.814 million unfavourable variance)** compared to a year-to-date target of **-R3 278.703 million** mainly due to accrued creditors at the end June 2021, paid in July.
- Capital payments indicate a year-to-date amount of **-R399.421 million (-R211.082 million favourable variance)** compared to a target of **-R610.503 million** due to the slow uptake of capex projects during the first month of the year.
- Finance charges shows a year-to-date amount of **-R74.906 million** compared to a year target of **-R99.470 million**, resulting in a favourable variance of **R24.564 million**.
- Transfers and grants indicate a year-to-date amount of **R0 million (R1.415 million Unfavourable variance)** compared to a target of **-R1.415 million**.

- Repayment of borrowing indicates a year-to-date amount of **–R96.804 (R31.043 million favourable variance)** compared to a target of **R65.761 million** due to the repayment of borrowings due.

Outstanding Debtors Report (Annexure B – Table SC3)

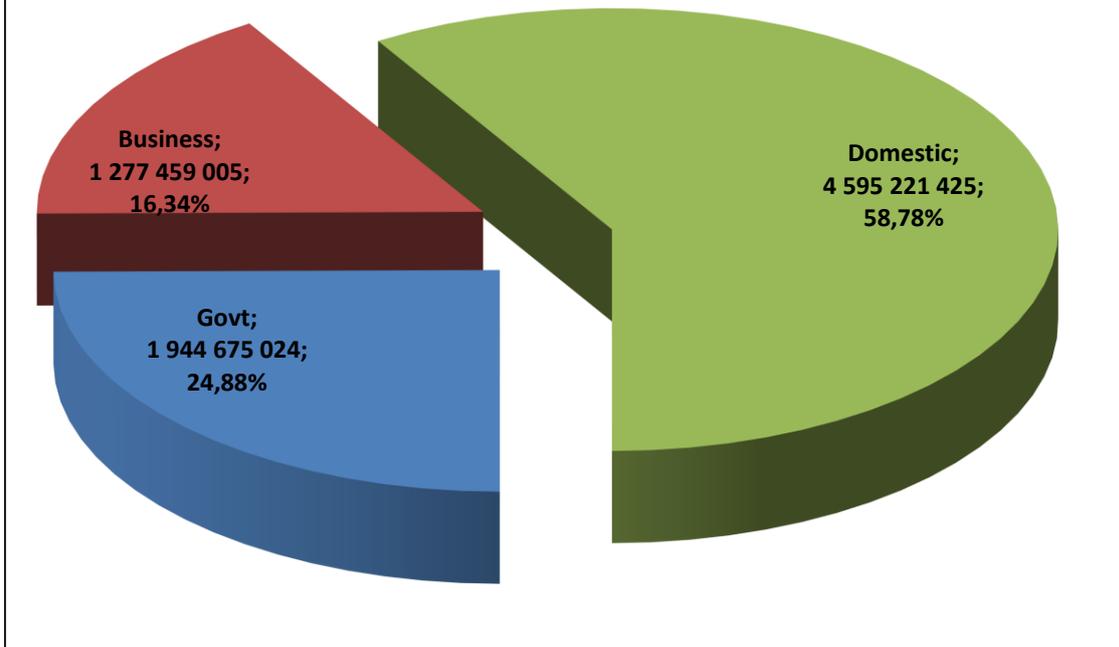
The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type.

The debtors balance as of 31 December 2021 is **R7 817.355 million** including unallocated credits of R340.950 million (30 June 2021 – **R7 518.183 million** including unallocated credits of R333.267 million), thus reflecting a decrease of **R299.172 million** (3.83%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R5 183.538 million (R4 572.397 million – June 2021) is outstanding in this category (1 year and older), with R3 210.030 million attributable to households, an increase of R337.370 million from the balance of R2 872.660 million in June 2021.



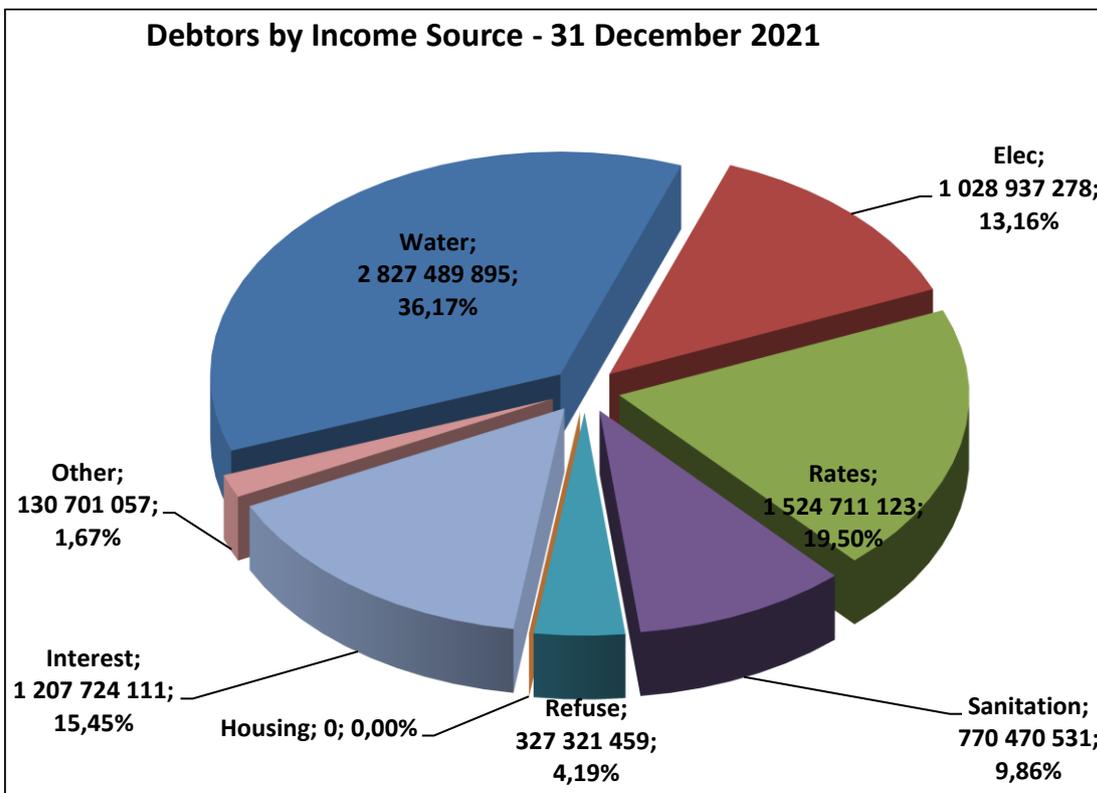
The following chart indicates the outstanding debtors per customer group.

Debtors by Customer Group - 31 December 2021



The following chart indicates the outstanding debtors by income source.

Debtors by Income Source - 31 December 2021

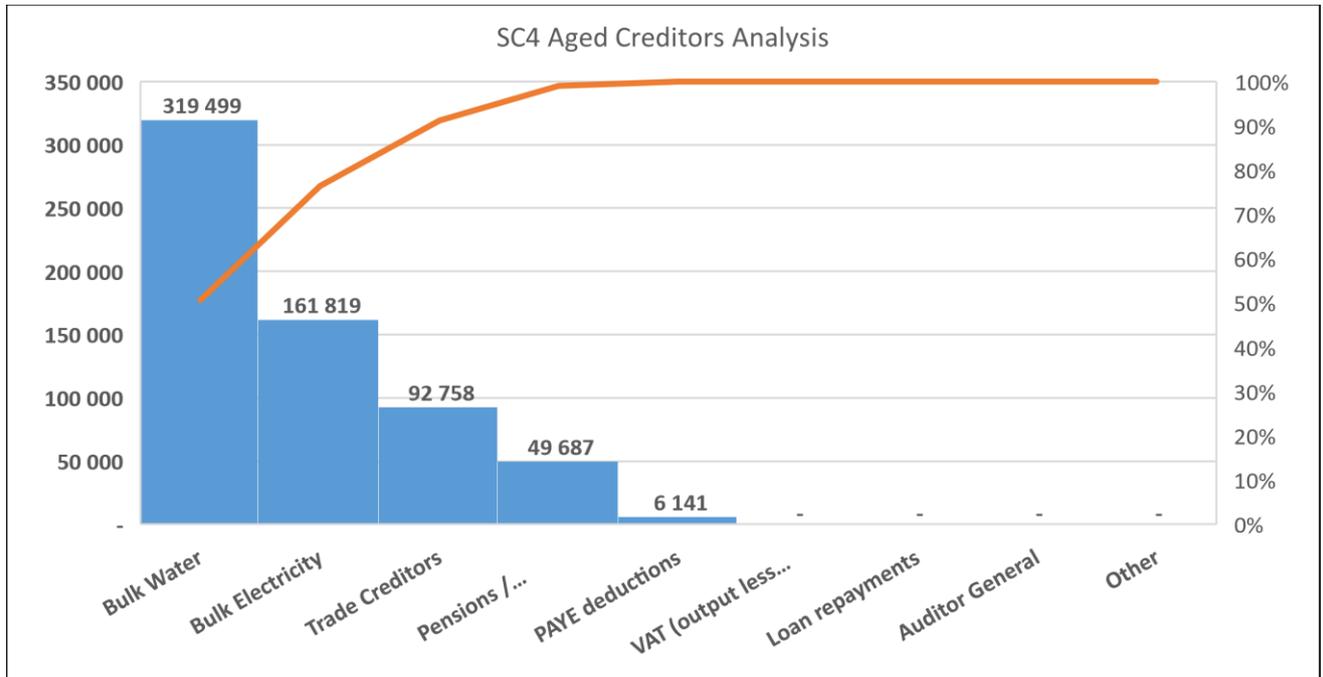


Outstanding Creditors Report (Annexure B – Table SC4)

The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R629.905 million** compared to an amount of **R707.181 million** in November. The decrease of **R77.276 million** is in the items as depicted below.

| | June 2021 | September 2021 | December 2021 |
|----------------------------|----------------|-------------------|------------------|
| | R'000 | R'000 | R'000 |
| Bulk electricity | 246 969 | 136 574 | 161 819 |
| Trade Creditors – Centlec | 1 818 | 25 422 | 19 731 |
| Bulk water | 519 499 | 483 389 | 319 499 |
| Salaries / PAYE | 29 339 | 34 843 | 6 141 |
| Pensions Deductions | 50 036 | 46 800 | 49 687 |
| Other | - | - | - |
| Trade Creditors – Mangaung | 37 947 | 108 398 | 73 026 |
| Total | 885 609 | 835 426 | 629 905 |

*The current portion of the amount due was R 552.201 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 **R322.943 million** as of 31 December 2021 against **R166.744 million** at 30 June 2021.

5. FINANCIAL IMPLICATIONS

The report for the six months ending 31 December 2021 indicates various financial risks which will also require monitoring in the rest of the financial year:

5.1 Achievement of the operating expenditure and revenue budget;

As at the end of December 2021 the operating revenue (excluding capital grants) and expenditure actual represented 52.49% and 56.26% respectively of the approved budget. The outcome reflects a variance of 2.49% (favourable) and -6.26% (unfavourable) respectively, when compared to the average target of 50% and 50% respectively (based on the sixth 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 31 December 2021 represents only 32.66% of the approved budget, when compared to a target of 50% (6th month), a variance of 17.34 % for the year against the target.

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

a. Unspent Grants vs Investments

The coverage on unspent conditional grants for the six months ending December 2021 can be observed from the table below. The surplus is due to the higher investment levels as at 31 December 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 | December 2021 R'000 |
|-------------------------------------------|----------------------------|-------------------------------------|------------------------------------|
| Unspent conditional grants | 62 686 | 109 763 | 311 809 |
| Total unspent grants | 62 686 | 109 763 | 311 809 |
| Total investments at end of the period | 166 744 | 125 626 | 322 943 |
| Available investments covered | 166 744 | 125 626 | 322 943 |
| Shortfall/(Surplus) on investments | - 104 058 | -15 843 | - 11 134 |

b. Reserves and unspent grants vs. Investments and Cash

The Council's cash flow situation has decreased from a surplus of R125.337 million in June 2021 to R110.965 million in December 2021. The municipality has continued to improve on the surplus on investments of reserve and grants funds.

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

| INVESTMENT OF RESERVE FUNDS AND GRANTS | June 2021 R'000 | September 2021 R'000 | December 2021 R'000 |
|-----------------------------------------------|--------------------------------|-------------------------------------|------------------------------------|
| Cash Backed Reserves | | | |
| Self-insurance reserve | 5 000 | 5 000 | 5 000 |
| COVID Reserve | 25 136 | 25 292 | 25 456 |
| Unspent conditional grants | 62 686 | 109 763 | 242 184 |
| Total reserves and unspent grants | 92 822 | 140 055 | 272 640 |
| Total investments at end of period | 166 744 | 125 626 | 322 943 |
| Current bank accounts | 51 415 | 61 980 | 60 662 |
| Total bank and investments | 218 159 | 187 606 | 383 605 |
| Shortfall/(Surplus) on investments | - 125 337 | - 47 551 | -110 965 |

6. KEY DECEMBER 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 6 months period ended 31 December 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 72(1)(a) of the MFMA).
- Communication
In compliance to legislative requirements (Section 72(1) (a) 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 72(1) (a) of the MFMA, by providing a statement to the Executive Mayor containing certain financial details.

RECOMMENDATION

That, in compliance with Section 72(1) (a) 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 six months ending 31 December 2021 and,
2. The Executive Mayor and Council should note and evaluate the reported assessed municipal mid –year financial performance against the budget for the 2021/22 financial year.
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. Based on the assessment of performance as indicated above it is recommended that an adjustment budget for the financial year 2021/22 be compiled and tabled before Council for consideration, after approval of the mid-term report.

SUBMITTED BY:



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

DATE: 18/01/2022

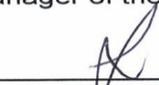
Acting City Manager's quality certification

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

Print name: Sello More

Acting City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 18/01/2022

4.1 Financial Ratios

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

$$383\,604\,932 / (630\,884\,041 - 78\,707\,936 - 19\,008\,628) = 0.72 \text{ months}$$

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

$$8\,401\,817\,991 / 10\,223\,704\,536 = 0.82$$

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

$$27\,268\,345 + 91\,927\,831 / 630\,884\,041 \times 100 = 18.89\%$$

The finance charges ratio is higher than the norm of 6% to 8% which indicates that payments on external loans are made according to repayment schedules.

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

$$290\,707\,484 / (19\,269\,358\,907 + 1\,570\,916\,987) = 1.39\%$$

The ratio is above the norm of 0.67% per month and 8% per year which indicates higher levels of spending on repairs to existing assets.

- 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

$$(7\,692\,120\,304 - 318\,951\,998)7\,373\,168\,306 + 459\,222\,000 - (7\,817\,355\,457 - 340\,949\,982)7\,476\,405\,475 - 398\,097 = 356\,382\,929 / 459\,222\,000 \times 100 = 77.61\%$$

The ratio for the month is below the norm of 95% which is an indication that the Metro should implement corrective measures and ensure that the credit control policy is effective and efficient.

Explanation of legal requirements

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

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

Further, in terms of Government Notice 27431 dated 1 April 2005, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Investment Regulations: the following is applicable:

Reporting requirements:

9. (1) The accounting officer of a municipality or municipal entity must within 10 working days of the end of each month, as part of the section 71 report required by the Act, submit to the mayor of the municipality or the board of directors of the municipal entity a report describing in accordance with generally recognised accounting practice the investment portfolio of that municipality or municipal entity as at the end of the month.
- (2) The report referred to in sub regulation (1) must set out at least –
 - (a) the **market value** of each investment as at the beginning of the reporting period;
 - (b) any changes to the investment portfolio during the reporting period;
 - (c) the market value of each investment as at the end of the reporting period; and
 - (d) fully accrued interest and yield for the reporting period.

[Highlighted requirements are further explained below].

Certain 'prescribed' municipalities are required to provide their financial reports to the National Treasury, in lieu of the Provincial Treasury, which includes Mangaung. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose the required electronic reports were progressively lodged with the National Treasury and for March 2021 the reports were submitted on 30 January 2021. These reports are:

- Statement of Financial Performance (OSA)
- Capital expenditure report (CAA)
- Cash Flow Statement (CFA)
- Outstanding Debtors report (AD)
- Outstanding Creditors report (AC)
- Statement of Financial Position actual (BSAC)

The specific format for the report required to be submitted to the Executive Mayor, as referred to in section 71(1), has now been prescribed in terms of Government Gazette No 32141 of 17 April 2009 but the receipt of electronic submission have not been replaced. Therefore, this report is based upon the content and format of the monthly electronic reports provided to National Treasury. The information provided to National Treasury is published quarterly; therefore it is prudent that the Executive Mayor's report be prepared on a similar basis to ensure alignment.

Section 71(1) (e) refers to a requirement to report on 'allocations' received. The term, 'allocations' refers to government grants received from other spheres of government. These are reported upon in the Statement of Financial Performance.

National Treasury has determined the definition of a 'vote'. Each municipality may determine the vote format for its expenditure, provided it also supplies Government Financial Statistical (GFS) analysis.

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 11 January 2021.

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

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MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M06 December

| Description | 2019/20 | Budget Year 2020/21 | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 1 190 391 | 1 481 826 | 1 481 826 | 115 984 | 691 893 | 740 913 | (49 020) | -7% | 1 481 826 |
| Service charges | 4 108 928 | 4 823 092 | 4 823 092 | 309 570 | 2 335 935 | 2 411 546 | (75 610) | -3% | 4 823 092 |
| Investment revenue | 18 891 | 19 766 | 19 766 | 1 112 | 4 619 | 9 883 | (5 264) | -53% | 19 766 |
| Transfers and subsidies | 916 021 | 925 317 | 925 317 | 270 392 | 697 473 | 462 658 | 234 815 | 51% | 925 317 |
| Other own revenue | 876 378 | 823 600 | 823 600 | 156 823 | 508 287 | 411 799 | 96 488 | 23% | 823 600 |
| Total Revenue (excluding capital transfers and contributions) | 7 110 609 | 8 073 601 | 8 073 601 | 853 881 | 4 238 208 | 4 036 799 | 201 409 | 5% | 8 073 601 |
| Employee costs | 2 263 827 | 2 168 336 | 2 168 466 | 182 787 | 1 162 177 | 1 084 245 | 77 932 | 7% | 2 168 466 |
| Remuneration of Councillors | 65 531 | 71 712 | 71 712 | 6 408 | 32 524 | 35 856 | (3 332) | -9% | 71 712 |
| Depreciation & asset impairment | 915 748 | 315 631 | 315 631 | 19 009 | 458 185 | 157 816 | 300 370 | 190% | 315 631 |
| Finance charges | 110 364 | 198 939 | 198 939 | 27 268 | 58 046 | 99 470 | (41 424) | -42% | 198 939 |
| Materials and bulk purchases | 2 743 744 | 2 569 760 | 2 569 435 | 231 462 | 1 585 404 | 1 284 826 | 300 577 | 23% | 2 569 435 |
| Transfers and subsidies | 9 431 | 2 830 | 2 830 | - | 1 241 | 1 415 | (174) | -12% | 2 830 |
| Other expenditure | 1 868 433 | 2 123 620 | 2 126 836 | 163 950 | 896 123 | 1 062 229 | (166 106) | -16% | 2 126 836 |
| Total Expenditure | 7 977 078 | 7 450 829 | 7 453 849 | 630 884 | 4 193 700 | 3 725 856 | 467 844 | 13% | 7 453 849 |
| Surplus/(Deficit) | (866 469) | 622 772 | 619 752 | 222 997 | 44 508 | 310 943 | (266 435) | -86% | 619 752 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 835 941 | 917 809 | 921 901 | 41 811 | 306 452 | 459 928 | ##### | -33% | 921 901 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | 5 207 | 13 000 | 13 000 | 392 | 1 956 | 6 500 | (4 544) | -70% | 13 000 |
| Surplus/(Deficit) after capital transfers & contributions | (25 321) | 1 553 581 | 1 554 653 | 265 199 | 352 917 | 777 372 | (424 455) | -55% | 1 554 653 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | (25 321) | 1 553 581 | 1 554 653 | 265 199 | 352 917 | 777 372 | (424 455) | -55% | 1 554 653 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 826 814 | 1 221 006 | 1 223 138 | 52 356 | 399 421 | 611 359 | (211 938) | -35% | 1 223 138 |
| Capital transfers recognised | 610 988 | 930 809 | 934 901 | 44 944 | 328 376 | 466 429 | (138 052) | -30% | 934 901 |
| Borrowing | 74 964 | - | - | 3 033 | 21 523 | - | #DIV/0! | - | - |
| Internally generated funds | 140 862 | 290 196 | 288 236 | 4 380 | 49 522 | 144 930 | (95 408) | -66% | 288 236 |
| Total sources of capital funds | 826 814 | 1 221 006 | 1 223 138 | 52 356 | 399 421 | 611 359 | (211 938) | -35% | 1 223 138 |
| Financial position | | | | | | | | | |
| Total current assets | 7 032 249 | 4 102 816 | 4 102 816 | | 8 401 818 | | | | 4 102 816 |
| Total non current assets | 25 536 408 | 23 444 091 | 23 444 091 | | 23 422 285 | | | | 23 444 091 |
| Total current liabilities | 11 578 163 | 1 830 444 | 1 830 444 | | 10 223 705 | | | | 1 830 444 |
| Total non current liabilities | 2 740 820 | 1 900 243 | 1 900 243 | | 2 667 789 | | | | 1 900 243 |
| Community wealth/Equity | 18 249 674 | 23 816 220 | 23 816 220 | | 18 932 609 | | | | 23 816 220 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 1 281 609 | 2 046 120 | 2 046 120 | 293 800 | 668 022 | 1 435 500 | 767 478 | 53% | 2 046 120 |
| Net cash from (used) investing | (447 700) | (1 220 378) | (1 208 006) | (52 356) | (399 421) | (604 003) | (204 582) | 34% | (1 208 006) |
| Net cash from (used) financing | (2 961) | (133 615) | (131 522) | (24 313) | (96 307) | (212 329) | (116 022) | 55% | (302 016) |
| Cash/cash equivalents at the month/year end | 1 258 573 | 885 354 | 899 820 | - | 383 605 | 619 169 | 235 564 | 38% | 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 | 640 501 | 207 182 | 260 232 | 212 227 | 316 121 | 149 294 | 848 261 | 5 183 538 | 7 817 355 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 552 201 | 38 416 | 12 737 | 26 550 | - | - | - | - | 629 905 |

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M06 December

| Description | Ref | Budget Year 2020/21 | | | | | | | | |
|--------------------------------------------|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| | | 2019/20 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 2 808 004 | 3 205 268 | 3 209 360 | 362 178 | 1 858 943 | 1 603 658 | 255 285 | 16% | 3 209 360 |
| Executive and council | | 655 | (12) | (12) | 68 | 406 | (6) | 412 | -6983% | (12) |
| Finance and administration | | 2 807 349 | 3 205 280 | 3 209 372 | 362 111 | 1 858 537 | 1 603 664 | 254 873 | 16% | 3 209 372 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 46 403 | 60 308 | 60 308 | 1 929 | 11 661 | 30 154 | (18 493) | -61% | 60 308 |
| Community and social services | | 6 922 | 7 356 | 7 356 | 532 | 3 913 | 3 678 | 235 | 6% | 7 356 |
| Sport and recreation | | 1 335 | 7 928 | 7 928 | 63 | 262 | 3 964 | (3 702) | -93% | 7 928 |
| Public safety | | 11 052 | 25 190 | 25 190 | 327 | 1 424 | 12 595 | (11 171) | -89% | 25 190 |
| Housing | | 27 094 | 19 835 | 19 835 | 1 006 | 6 057 | 9 917 | (3 860) | -39% | 19 835 |
| Health | | - | - | - | 1 | 5 | - | 5 | #DIV/0! | - |
| Economic and environmental services | | 33 062 | 13 197 | 13 197 | 759 | 6 467 | 6 599 | (132) | -2% | 13 197 |
| Planning and development | | 16 845 | 12 785 | 12 785 | 753 | 6 334 | 6 393 | (58) | -1% | 12 785 |
| Road transport | | 15 842 | - | - | - | - | - | - | - | - |
| Environmental protection | | 374 | 412 | 412 | 7 | 133 | 206 | (73) | -36% | 412 |
| Trading services | | 5 064 084 | 5 724 240 | 5 724 240 | 531 216 | 2 669 546 | 2 862 120 | (192 574) | -7% | 5 724 240 |
| Energy sources | | 2 712 449 | 3 236 289 | 3 236 289 | 219 675 | 1 579 813 | 1 618 144 | (38 331) | -2% | 3 236 289 |
| Water management | | 1 426 559 | 1 476 772 | 1 476 772 | 149 788 | 671 268 | 738 386 | (67 118) | -9% | 1 476 772 |
| Waste water management | | 516 644 | 557 661 | 557 661 | 76 196 | 262 058 | 278 831 | (16 772) | -6% | 557 661 |
| Waste management | | 408 432 | 453 518 | 453 518 | 85 557 | 156 406 | 226 759 | (70 353) | -31% | 453 518 |
| Other | 4 | 205 | 1 396 | 1 396 | - | - | 698 | (698) | -100% | 1 396 |
| Total Revenue - Functional | 2 | 7 951 757 | 9 004 410 | 9 008 502 | 896 083 | 4 546 617 | 4 503 228 | 43 389 | 1% | 9 008 502 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 1 588 830 | 1 526 159 | 1 505 588 | 128 459 | 746 159 | 757 048 | (10 889) | -1% | 1 505 588 |
| Executive and council | | 126 974 | 158 492 | 158 240 | 10 544 | 68 503 | 79 145 | (10 641) | -13% | 158 240 |
| Finance and administration | | 1 461 856 | 1 367 667 | 1 347 348 | 117 915 | 677 656 | 677 904 | (248) | 0% | 1 347 348 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 783 743 | 640 832 | 647 448 | 53 536 | 362 908 | 322 388 | 40 520 | 13% | 647 448 |
| Community and social services | | 44 593 | 47 563 | 47 673 | 4 033 | 25 018 | 23 805 | 1 214 | 5% | 47 673 |
| Sport and recreation | | 311 338 | 214 908 | 214 949 | 11 269 | 115 527 | 107 461 | 8 066 | 8% | 214 949 |
| Public safety | | 314 717 | 262 358 | 268 558 | 28 363 | 164 824 | 133 136 | 31 688 | 24% | 268 558 |
| Housing | | 99 499 | 102 618 | 102 308 | 8 420 | 50 224 | 51 172 | (948) | -2% | 102 308 |
| Health | | 13 596 | 13 385 | 13 961 | 1 451 | 7 314 | 6 813 | 501 | 7% | 13 961 |
| Economic and environmental services | | 580 134 | 337 804 | 336 759 | 19 025 | 234 547 | 168 683 | 65 864 | 39% | 336 759 |
| Planning and development | | 45 064 | 51 449 | 51 359 | 4 070 | 21 532 | 25 688 | (4 155) | -16% | 51 359 |
| Road transport | | 508 892 | 259 559 | 259 559 | 12 863 | 200 363 | 129 780 | 70 583 | 54% | 259 559 |
| Environmental protection | | 26 178 | 26 795 | 25 840 | 2 092 | 12 651 | 13 215 | (564) | -4% | 25 840 |
| Trading services | | 5 018 837 | 4 939 280 | 4 957 300 | 429 389 | 2 847 716 | 2 474 360 | 373 356 | 15% | 4 957 300 |
| Energy sources | | 2 766 934 | 2 824 407 | 2 824 407 | 222 459 | 1 706 016 | 1 412 205 | 293 812 | 21% | 2 824 407 |
| Water management | | 1 515 346 | 1 562 155 | 1 568 175 | 146 345 | 785 050 | 784 081 | 969 | 0% | 1 568 175 |
| Waste water management | | 454 657 | 316 031 | 316 031 | 34 774 | 214 658 | 158 016 | 56 642 | 36% | 316 031 |
| Waste management | | 281 900 | 236 687 | 248 687 | 25 811 | 141 992 | 120 058 | 21 933 | 18% | 248 687 |
| Other | | 5 534 | 6 754 | 6 754 | 475 | 2 370 | 3 377 | (1 007) | -30% | 6 754 |
| Total Expenditure - Functional | 3 | 7 977 078 | 7 450 829 | 7 453 849 | 630 884 | 4 193 700 | 3 725 856 | 467 844 | 13% | 7 453 849 |
| Surplus/ (Deficit) for the year | | (25 321) | 1 553 581 | 1 554 653 | 265 199 | 352 917 | 777 372 | (424 455) | -55% | 1 554 653 |

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M06 December

| Description | Ref | 2019/20 | | Budget Year 2020/21 | | | | | | |
|-------------------------------------------------------------------------------|-----|------------------|------------------|---------------------|----------------|------------------|------------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Municipal governance and administration | | 2 808 004 | 3 205 268 | 3 209 360 | 362 178 | 1 858 943 | 1 603 658 | 255 285 | 16% | 3 209 360 |
| Executive and council | | 655 | (12) | (12) | 68 | 406 | (6) | 412 | (0) | (12) |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | | 655 | (12) | (12) | 68 | 406 | (6) | 412 | (0) | (12) |
| Finance and administration | | 2 807 349 | 3 205 280 | 3 209 372 | 362 111 | 1 858 537 | 1 603 664 | 254 873 | 0 | 3 209 372 |
| <i>Administrative and Corporate Support</i> | | 3 296 | - | - | - | 35 | - | 35 | #DIV/0! | - |
| <i>Finance</i> | | 2 788 600 | 3 160 499 | 3 164 591 | 360 613 | 1 834 365 | 1 581 273 | 253 092 | 0 | 3 164 591 |
| <i>Human Resources</i> | | 157 | 8 552 | 8 552 | - | 1 529 | 4 276 | (2 747) | (0) | 8 552 |
| <i>Information Technology</i> | | 798 | 5 | 5 | - | - | 3 | (3) | (0) | 5 |
| <i>Marketing, Customer Relations, Publicity and Media</i> | | 28 567 | 31 657 | 31 657 | - | 12 968 | 15 828 | (2 860) | (0) | 31 657 |
| <i>Co-ordination</i> | | (14 068) | 4 567 | 4 567 | 1 498 | 9 640 | 2 284 | 7 356 | 0 | 4 567 |
| <i>Property Services</i> | | - | - | - | - | - | - | - | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 46 403 | 60 308 | 60 308 | 1 929 | 11 661 | 30 154 | (18 493) | (0) | 60 308 |
| Community and social services | | 6 922 | 7 356 | 7 356 | 532 | 3 913 | 3 678 | 235 | 0 | 7 356 |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | | 5 350 | 5 981 | 5 981 | 393 | 3 034 | 2 990 | 43 | 0 | 5 981 |
| <i>Libraries and Archives</i> | | 1 572 | 1 366 | 1 366 | 139 | 879 | 683 | 196 | 0 | 1 366 |
| <i>Museums and Art Galleries</i> | | - | 9 | 9 | - | - | 5 | (5) | (0) | 9 |
| Sport and recreation | | 1 335 | 7 928 | 7 928 | 63 | 262 | 3 964 | (3 702) | (0) | 7 928 |
| <i>Community Parks (including Nurseries)</i> | | 365 | 2 394 | 2 394 | - | 3 | 1 197 | (1 193) | (0) | 2 394 |
| <i>Recreational Facilities</i> | | 242 | 592 | 592 | 31 | 73 | 296 | (223) | (0) | 592 |
| <i>Sports Grounds and Stadiums</i> | | 727 | 4 942 | 4 942 | 32 | 186 | 2 471 | (2 285) | (0) | 4 942 |
| Public safety | | 11 052 | 25 190 | 25 190 | 327 | 1 424 | 12 595 | (11 171) | (0) | 25 190 |
| <i>Civil Defence</i> | | 12 | 23 | 23 | 1 | 9 | 11 | (3) | (0) | 23 |
| <i>Fire Fighting and Protection</i> | | 523 | 1 132 | 1 132 | 85 | 520 | 566 | (47) | (0) | 1 132 |
| <i>Police Forces, Traffic and Street Parking Control</i> | | 10 516 | 24 035 | 24 035 | 240 | 896 | 12 017 | (11 121) | (0) | 24 035 |
| Housing | | 27 094 | 19 835 | 19 835 | 1 006 | 6 057 | 9 917 | (3 860) | (0) | 19 835 |
| <i>Housing</i> | | 27 094 | 19 835 | 19 835 | 1 006 | 6 057 | 9 917 | (3 860) | (0) | 19 835 |
| Health | | - | - | - | 1 | 5 | - | 5 | #DIV/0! | - |
| <i>Health Services</i> | | - | - | - | 1 | 5 | - | 5 | #DIV/0! | - |
| Economic and environmental services | | 33 062 | 13 197 | 13 197 | 759 | 6 467 | 6 599 | (132) | (0) | 13 197 |
| Planning and development | | 16 845 | 12 785 | 12 785 | 753 | 6 334 | 6 393 | (58) | (0) | 12 785 |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i> | | 16 845 | 12 785 | 12 785 | 753 | 6 334 | 6 393 | (58) | (0) | 12 785 |
| Road transport | | 15 842 | - | - | - | - | - | - | - | - |
| <i>Roads</i> | | 15 842 | - | - | - | - | - | - | - | - |
| Environmental protection | | 374 | 412 | 412 | 7 | 133 | 206 | (73) | (0) | 412 |
| <i>Pollution Control</i> | | 374 | 412 | 412 | 7 | 133 | 206 | (73) | (0) | 412 |
| Trading services | | 5 064 084 | 5 724 240 | 5 724 240 | 531 216 | 2 669 546 | 2 862 120 | (192 574) | (0) | 5 724 240 |
| Energy sources | | 2 712 449 | 3 236 289 | 3 236 289 | 219 675 | 1 579 813 | 1 618 144 | (38 331) | (0) | 3 236 289 |
| <i>Electricity</i> | | 2 712 449 | 3 236 289 | 3 236 289 | 219 675 | 1 579 813 | 1 618 144 | (38 331) | (0) | 3 236 289 |
| Water management | | 1 426 559 | 1 476 772 | 1 476 772 | 149 788 | 671 268 | 738 386 | (67 118) | (0) | 1 476 772 |
| <i>Water Distribution</i> | | 1 426 559 | 1 476 772 | 1 476 772 | 149 788 | 671 268 | 738 386 | (67 118) | (0) | 1 476 772 |
| Waste water management | | 516 644 | 557 661 | 557 661 | 76 196 | 262 058 | 278 831 | (16 772) | (0) | 557 661 |
| <i>Sewerage</i> | | 516 644 | 557 661 | 557 661 | 76 196 | 262 058 | 278 831 | (16 772) | (0) | 557 661 |
| Waste management | | 408 432 | 453 518 | 453 518 | 85 557 | 156 406 | 226 759 | (70 353) | (0) | 453 518 |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| <i>Solid Waste Removal</i> | | 408 432 | 453 517 | 453 517 | 85 557 | 156 406 | 226 759 | (70 353) | (0) | 453 517 |
| Other | | 205 | 1 396 | 1 396 | - | - | 698 | (698) | (0) | 1 396 |
| Air Transport | | 205 | 1 078 | 1 078 | - | - | 539 | (539) | (0) | 1 078 |
| Tourism | | - | 318 | 318 | - | - | 159 | (159) | (0) | 318 |
| Total Revenue - Functional | 2 | 7 951 757 | 9 004 410 | 9 008 502 | 896 083 | 4 546 617 | 4 503 228 | 43 389 | 0 | 9 008 502 |

| Expenditure - Functional | | | | | | | | | |
|-------------------------------------------------------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------|------------------|
| Municipal governance and administration | 1 588 830 | 1 526 159 | 1 505 588 | 128 459 | 746 159 | 757 048 | (10 889) | (0) | 1 505 588 |
| Executive and council | 126 974 | 158 492 | 158 240 | 10 544 | 68 503 | 79 145 | (10 641) | (0) | 158 240 |
| <i>Mayor and Council</i> | 79 493 | 88 691 | 88 691 | 6 500 | 39 487 | 44 346 | (4 859) | (0) | 88 691 |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | 47 482 | 69 801 | 69 549 | 4 044 | 29 017 | 34 799 | (5 782) | (0) | 69 549 |
| Finance and administration | 1 461 856 | 1 367 667 | 1 347 348 | 117 915 | 677 656 | 677 904 | (248) | (0) | 1 347 348 |
| <i>Administrative and Corporate Support</i> | 437 871 | 324 629 | 326 756 | 22 273 | 182 595 | 162 779 | 19 816 | 0 | 326 756 |
| <i>Finance</i> | 580 773 | 635 967 | 625 467 | 63 842 | 334 849 | 313 270 | 21 579 | 0 | 625 467 |
| <i>Fleet Management</i> | 99 227 | 146 275 | 134 042 | 5 718 | 42 286 | 71 342 | (29 057) | (0) | 134 042 |
| <i>Human Resources</i> | 173 955 | 87 064 | 88 293 | 7 024 | 36 080 | 43 708 | (7 629) | (0) | 88 293 |
| <i>Information Technology</i> | 68 626 | 82 960 | 81 738 | 9 952 | 32 880 | 41 299 | (8 419) | (0) | 81 738 |
| <i>Legal Services</i> | 39 043 | 23 082 | 23 082 | 2 997 | 16 163 | 11 541 | 4 622 | 0 | 23 082 |
| <i>Marketing, Customer Relations, Publicity and Media Co-ordination</i> | 32 539 | 35 536 | 35 536 | 3 296 | 17 211 | 17 768 | (558) | (0) | 35 536 |
| <i>Property Services</i> | 22 125 | 21 364 | 21 674 | 2 189 | 11 374 | 10 819 | 555 | 0 | 21 674 |
| <i>Risk Management</i> | 7 696 | 10 790 | 10 760 | 624 | 4 219 | 5 377 | (1 158) | (0) | 10 760 |
| Internal audit | - | - | - | - | - | - | - | - | - |
| Community and public safety | 783 743 | 640 832 | 647 448 | 53 536 | 362 908 | 322 388 | 40 520 | 0 | 647 448 |
| Community and social services | 44 593 | 47 563 | 47 673 | 4 033 | 25 018 | 23 805 | 1 214 | 0 | 47 673 |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | 17 569 | 18 652 | 18 680 | 1 316 | 10 085 | 9 337 | 748 | 0 | 18 680 |
| <i>Libraries and Archives</i> | 26 032 | 27 619 | 27 696 | 2 635 | 14 443 | 13 821 | 623 | 0 | 27 696 |
| <i>Museums and Art Galleries</i> | 993 | 1 292 | 1 297 | 82 | 489 | 647 | (157) | (0) | 1 297 |
| Sport and recreation | 311 338 | 214 908 | 214 949 | 11 269 | 115 527 | 107 461 | 8 066 | 0 | 214 949 |
| <i>Community Parks (including Nurseries)</i> | 77 035 | 86 381 | 85 239 | 5 228 | 37 766 | 43 021 | (5 255) | (0) | 85 239 |
| <i>Recreational Facilities</i> | 11 004 | 20 343 | 21 574 | 891 | 6 182 | 10 348 | (4 166) | (0) | 21 574 |
| <i>Sports Grounds and Stadiums</i> | 223 300 | 108 183 | 108 135 | 5 150 | 71 580 | 54 093 | 17 487 | 0 | 108 135 |
| Public safety | 314 717 | 262 358 | 268 558 | 28 363 | 164 824 | 133 136 | 31 688 | 0 | 268 558 |
| <i>Civil Defence</i> | 12 803 | 11 742 | 11 742 | 1 072 | 6 206 | 5 871 | 335 | 0 | 11 742 |
| <i>Fire Fighting and Protection</i> | 79 484 | 73 905 | 74 105 | 6 424 | 39 876 | 36 981 | 2 895 | 0 | 74 105 |
| <i>Police Forces, Traffic and Street Parking Control</i> | 222 430 | 176 711 | 182 711 | 20 866 | 118 742 | 90 284 | 28 458 | 0 | 182 711 |
| Housing | 99 499 | 102 618 | 102 308 | 8 420 | 50 224 | 51 172 | (948) | (0) | 102 308 |
| <i>Housing</i> | 99 499 | 102 618 | 102 308 | 8 420 | 50 224 | 51 172 | (948) | (0) | 102 308 |
| Health | 13 596 | 13 385 | 13 961 | 1 451 | 7 314 | 6 813 | 501 | 0 | 13 961 |
| <i>Health Services</i> | 13 596 | 13 385 | 13 961 | 1 451 | 7 314 | 6 813 | 501 | 0 | 13 961 |
| Economic and environmental services | 580 134 | 337 804 | 336 759 | 19 025 | 234 547 | 168 683 | 65 864 | 0 | 336 759 |
| Planning and development | 45 064 | 51 449 | 51 359 | 4 070 | 21 532 | 25 688 | (4 155) | (0) | 51 359 |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i> | 45 064 | 51 449 | 51 359 | 4 070 | 21 532 | 25 688 | (4 155) | (0) | 51 359 |
| Road transport | 508 892 | 259 559 | 259 559 | 12 863 | 200 363 | 129 780 | 70 583 | 0 | 259 559 |
| <i>Public Transport</i> | 69 941 | 53 825 | 53 825 | 4 731 | 21 584 | 26 913 | (5 329) | (0) | 53 825 |
| <i>Roads</i> | 438 951 | 205 734 | 205 734 | 8 132 | 178 779 | 102 868 | 75 912 | 0 | 205 734 |
| <i>Taxi Ranks</i> | - | - | - | - | - | - | - | - | - |
| Environmental protection | 26 178 | 26 795 | 25 840 | 2 092 | 12 651 | 13 215 | (564) | (0) | 25 840 |
| <i>Pollution Control</i> | 26 178 | 26 795 | 25 840 | 2 092 | 12 651 | 13 215 | (564) | (0) | 25 840 |
| Trading services | 5 018 837 | 4 939 280 | 4 957 300 | 429 389 | 2 847 716 | 2 474 360 | 373 356 | 0 | 4 957 300 |
| Energy sources | 2 766 934 | 2 824 407 | 2 824 407 | 222 459 | 1 706 016 | 1 412 205 | 293 812 | 0 | 2 824 407 |
| <i>Electricity</i> | 2 766 934 | 2 824 407 | 2 824 407 | 222 459 | 1 706 016 | 1 412 205 | 293 812 | 0 | 2 824 407 |
| Water management | 1 515 346 | 1 562 155 | 1 568 175 | 146 345 | 785 050 | 784 081 | 969 | 0 | 1 568 175 |
| <i>Water Distribution</i> | 1 515 346 | 1 562 155 | 1 568 175 | 146 345 | 785 050 | 784 081 | 969 | 0 | 1 568 175 |
| Waste water management | 454 657 | 316 031 | 316 031 | 34 774 | 214 658 | 158 016 | 56 642 | 0 | 316 031 |
| <i>Sewerage</i> | 454 657 | 316 031 | 316 031 | 34 774 | 214 658 | 158 016 | 56 642 | 0 | 316 031 |
| Waste management | 281 900 | 236 687 | 248 687 | 25 811 | 141 992 | 120 058 | 21 933 | 0 | 248 687 |
| <i>Solid Waste Disposal (Landfill Sites)</i> | 41 368 | 36 610 | 36 610 | 5 247 | 19 009 | 18 305 | 704 | 0 | 36 610 |
| <i>Solid Waste Removal</i> | 186 236 | 144 624 | 144 664 | 14 060 | 90 030 | 72 318 | 17 712 | 0 | 144 664 |
| <i>Street Cleaning</i> | 54 296 | 55 453 | 67 413 | 6 504 | 32 953 | 29 435 | 3 518 | 0 | 67 413 |
| Other | 5 534 | 6 754 | 6 754 | 475 | 2 370 | 3 377 | (1 007) | (0) | 6 754 |
| <i>Tourism</i> | 5 534 | 6 754 | 6 754 | 475 | 2 370 | 3 377 | (1 007) | (0) | 6 754 |
| Total Expenditure - Functional | 7 977 078 | 7 450 829 | 7 453 849 | 630 884 | 4 193 700 | 3 725 856 | 467 844 | 0 | 7 453 849 |
| Surplus/ (Deficit) for the year | (25 321) | 1 553 581 | 1 554 653 | 265 199 | 352 917 | 777 372 | (424 455) | (0) | 1 554 653 |

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

| 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 | | | | | | | | | | |
| 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 | #DIV/0! | - |
| Vote 03 - Corporate Services | | 1 564 | 11 554 | 11 554 | 25 | 1 664 | 5 777 | (4 113) | -71,2% | 11 554 |
| Vote 04 - Finance | | 1 431 553 | 1 681 385 | 1 681 385 | 179 389 | 797 527 | 840 692 | (43 165) | -5,1% | 1 681 385 |
| Vote 05 - Social Services | | 19 279 | 14 931 | 14 931 | 905 | 5 275 | 7 465 | (2 191) | -29,3% | 14 931 |
| Vote 06 - Planning | | 45 412 | 44 442 | 44 442 | 753 | 19 303 | 22 221 | (2 918) | -13,1% | 44 442 |
| Vote 07 - Human Settlement And Housing | | 13 026 | 24 402 | 24 402 | 2 504 | 15 697 | 12 201 | 3 496 | 28,7% | 24 402 |
| Vote 08 - Economic And Rural Development | | 655 | 306 | 306 | 68 | 406 | 153 | 253 | 165,2% | 306 |
| Vote 09 - Engineering | | 532 486 | 557 661 | 557 661 | 76 196 | 262 058 | 278 831 | (16 772) | -6,0% | 557 661 |
| Vote 10 - Water | | 1 426 559 | 1 476 772 | 1 476 772 | 149 788 | 671 268 | 738 386 | (67 118) | -9,1% | 1 476 772 |
| Vote 11 - Waste And Fleet Management | | 408 432 | 453 518 | 453 518 | 85 557 | 156 406 | 226 759 | (70 353) | -31,0% | 453 518 |
| Vote 12 - Miscellaneous | | 1 360 343 | 1 479 114 | 1 483 206 | 181 223 | 1 036 872 | 740 581 | 296 292 | 40,0% | 1 483 206 |
| Vote 13 - Metro Police | | - | 24 035 | 24 035 | (1) | 327 | 12 017 | (11 690) | -97,3% | 24 035 |
| Vote 14 - Naledi And Soutpan | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | 2 712 449 | 3 236 289 | 3 236 289 | 219 675 | 1 579 813 | 1 618 144 | (38 331) | -2,4% | 3 236 289 |
| Total Revenue by Vote | 2 | 7 951 757 | 9 004 410 | 9 008 502 | 896 083 | 4 546 617 | 4 503 228 | 43 389 | 1,0% | 9 008 502 |
| Expenditure by Vote | | | | | | | | | | |
| Vote 01 - Office Of The City Manager | 1 | 107 637 | 162 363 | 162 263 | 12 729 | 69 708 | 81 157 | (11 449) | -14,1% | 162 263 |
| Vote 02 - Office Of The Executive Mayor | | 227 204 | 259 126 | 260 626 | 8 962 | 110 358 | 129 778 | (19 420) | -15,0% | 260 626 |
| Vote 03 - Corporate Services | | 486 994 | 319 940 | 319 940 | 26 923 | 148 337 | 159 971 | (11 634) | -7,3% | 319 940 |
| Vote 04 - Finance | | 396 623 | 296 849 | 296 849 | 20 913 | 143 952 | 148 425 | (4 473) | -3,0% | 296 849 |
| Vote 05 - Social Services | | 555 267 | 283 375 | 283 375 | 21 720 | 155 212 | 141 689 | 13 523 | 9,5% | 283 375 |
| Vote 06 - Planning | | 103 521 | 94 113 | 94 113 | 15 023 | 43 363 | 47 057 | (3 694) | -7,8% | 94 113 |
| Vote 07 - Human Settlement And Housing | | 121 624 | 123 982 | 123 982 | 10 609 | 61 598 | 61 992 | (393) | -0,6% | 123 982 |
| Vote 08 - Economic And Rural Development | | 23 575 | 42 171 | 42 171 | 2 072 | 17 404 | 21 086 | (3 682) | -17,5% | 42 171 |
| Vote 09 - Engineering | | 888 522 | 517 578 | 517 578 | 42 655 | 391 361 | 258 790 | 132 571 | 51,2% | 517 578 |
| Vote 10 - Water | | 1 511 408 | 1 554 634 | 1 560 654 | 144 915 | 782 286 | 780 320 | 1 966 | 0,3% | 1 560 654 |
| Vote 11 - Waste And Fleet Management | | 487 722 | 387 339 | 387 439 | 31 868 | 224 756 | 193 695 | 31 061 | 16,0% | 387 439 |
| Vote 12 - Miscellaneous | | 180 816 | 339 059 | 328 559 | 42 184 | 187 867 | 164 815 | 23 051 | 14,0% | 328 559 |
| Vote 13 - Metro Police | | 55 045 | 176 711 | 182 711 | 21 037 | 117 894 | 90 284 | 27 610 | 30,6% | 182 711 |
| Vote 14 - Naledi And Soutpan | | 64 186 | 69 182 | 69 182 | 6 816 | 33 586 | 34 591 | (1 005) | -2,9% | 69 182 |
| Vote 15 - Other | | 2 766 934 | 2 824 407 | 2 824 407 | 222 459 | 1 706 016 | 1 412 205 | 293 812 | 20,8% | 2 824 407 |
| Total Expenditure by Vote | 2 | 7 977 078 | 7 450 829 | 7 453 849 | 630 884 | 4 193 700 | 3 725 856 | 467 844 | 12,6% | 7 453 849 |
| Surplus/ (Deficit) for the year | 2 | (25 321) | 1 553 581 | 1 554 653 | 265 199 | 352 917 | 777 372 | (424 455) | -54,6% | 1 554 653 |

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

| Vote Description | Ref | Budget Year 2020/21 | | | | | | | | |
|---------------------------------------------------|-----|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2019/20 | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousand | | Audited Outcome | | | | | | | | |
| 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 | #DIV/0! | - |
| Vote 03 - Corporate Services | | 1 564 | 11 554 | 11 554 | 25 | 1 664 | 5 777 | (4 113) | -71% | 11 554 |
| 03.3 - Operational Training | | - | 2 769 | 2 769 | - | - | 1 385 | (1 385) | -100% | 2 769 |
| 03.4 - Administration | | - | 1 908 | 1 908 | - | 1 529 | 954 | 575 | 60% | 1 908 |
| 03.9 - Employment | | 157 | 2 | 2 | - | - | 1 | (1) | -100% | 2 |
| 03.10 - Payroll Management | | - | 3 872 | 3 872 | - | - | 1 936 | (1 936) | -100% | 3 872 |
| 03.17 - Facilities Management - Stadiums | | 609 | 2 998 | 2 998 | 25 | 135 | 1 499 | (1 364) | -91% | 2 998 |
| 03.23 - It Administration | | 798 | 5 | 5 | - | - | 3 | (3) | -100% | 5 |
| Vote 04 - Finance | | 1 431 553 | 1 681 385 | 1 681 385 | 179 389 | 797 527 | 840 692 | (43 165) | -5% | 1 681 385 |
| 04.1 - Chief Financial Officer - Administration | | 3 296 | - | - | - | 34 | - | 34 | #DIV/0! | - |
| 04.7 - Treasury | | 882 | (5) | (5) | - | - | (3) | 3 | -100% | (5) |
| 04.11 - Administration | | - | (2) | (2) | - | - | (1) | 1 | -100% | (2) |
| 04.12 - Demand And Acquisition | | - | - | - | - | - | - | - | - | - |
| 04.13 - Demand And Acquisition | | 788 | 910 | 910 | 42 | 1 328 | 455 | 874 | 192% | 910 |
| 04.17 - Logistics And Warehouse | | 8 | 2 668 | 2 668 | - | - | 1 334 | (1 334) | -100% | 2 668 |
| 04.21 - Billing | | 39 098 | 15 895 | 15 895 | 8 339 | 47 661 | 7 947 | 39 714 | 500% | 15 895 |
| 04.23 - Rates And Taxes | | 3 604 | 3 902 | 3 902 | 203 | 1 779 | 1 951 | (172) | -9% | 3 902 |
| 04.27 - Customer Services | | 30 | 29 | 29 | 0 | 10 | 14 | (4) | -27% | 29 |
| 04.41 - Assessment Rates | | 1 383 846 | 1 657 989 | 1 657 989 | 170 805 | 746 714 | 828 995 | (82 281) | -10% | 1 657 989 |
| Vote 05 - Social Services | | 19 279 | 14 931 | 14 931 | 905 | 5 275 | 7 465 | (2 191) | -29% | 14 931 |
| 05.3 - Libraries And Information Services | | 1 572 | 1 366 | 1 366 | 139 | 879 | 683 | 196 | 29% | 1 366 |
| 05.4 - Arts And Culture | | - | 9 | 9 | - | - | 5 | (5) | -100% | 9 |
| 05.5 - Hiv/Aids | | - | - | - | 1 | 5 | - | 5 | #DIV/0! | - |
| 05.6 - Environmental Health Services | | 374 | 412 | 412 | 7 | 133 | 206 | (73) | -36% | 412 |
| 05.11 - Facilities Management - Swimming Pools | | 242 | 592 | 592 | 31 | 73 | 296 | (223) | -75% | 592 |
| 05.12 - Facilities Management - Stadiums | | 119 | 1 945 | 1 945 | 8 | 51 | 972 | (921) | -95% | 1 945 |
| 05.14 - Fire And Rescue Operations Bloemfontein | | 523 | 1 132 | 1 132 | 85 | 520 | 566 | (47) | -8% | 1 132 |
| 05.18 - Traffic Operations | | 9 167 | - | - | 146 | 185 | - | 185 | #DIV/0! | - |
| 05.22 - Parking Garage | | 1 350 | - | - | 95 | 384 | - | 384 | #DIV/0! | - |
| 05.28 - Nature Resource Management - Zoo | | 335 | 2 154 | 2 154 | - | 0 | 1 077 | (1 077) | -100% | 2 154 |
| 05.29 - Nature Resource Management - Nature Areas | | - | 76 | 76 | - | - | 38 | (38) | -100% | 76 |
| 05.30 - Tempe Airport | | 205 | 1 078 | 1 078 | - | - | 539 | (539) | -100% | 1 078 |
| 05.31 - Cemeteries Bloemfontein | | 2 284 | 2 100 | 2 100 | 157 | 1 388 | 1 050 | 338 | 32% | 2 100 |
| 05.32 - Cemeteries Botshabelo | | 2 791 | 3 500 | 3 500 | 213 | 1 482 | 1 750 | (268) | -15% | 3 500 |
| 05.33 - Cemeteries Thaba Nchu | | 275 | 380 | 380 | 23 | 164 | 190 | (26) | -14% | 380 |
| 05.34 - Parks Development | | 31 | 163 | 163 | - | 3 | 82 | (78) | -96% | 163 |
| 05.44 - Disaster Management Operations | | 12 | 23 | 23 | 1 | 9 | 11 | (3) | -23% | 23 |
| Vote 06 - Planning | | 45 412 | 44 442 | 44 442 | 753 | 19 303 | 22 221 | (2 918) | -13% | 44 442 |
| 06.3 - Urban Design | | 3 864 | 322 | 322 | 5 | 38 | 161 | (123) | -76% | 322 |
| 06.5 - Development Applications | | 560 | 898 | 898 | 50 | 376 | 449 | (73) | -16% | 898 |
| 06.6 - Building Zoning Control | | 7 128 | 7 567 | 7 567 | 427 | 3 740 | 3 783 | (44) | -1% | 7 567 |
| 06.7 - Enforcement Division | | - | 560 | 560 | - | - | 280 | (280) | -100% | 560 |
| 06.8 - Outdoor Advertising | | 5 294 | 3 438 | 3 438 | 271 | 2 180 | 1 719 | 461 | 27% | 3 438 |
| 06.18 - Administration And Finance | | 25 831 | 27 940 | 27 940 | - | 11 611 | 13 970 | (2 359) | -17% | 27 940 |
| 06.19 - Business Operations | | 2 736 | 3 717 | 3 717 | - | 1 357 | 1 858 | (501) | -27% | 3 717 |
| Vote 07 - Human Settlement And Housing | | 13 026 | 24 402 | 24 402 | 2 504 | 15 697 | 12 201 | 3 496 | 29% | 24 402 |
| 07.3 - Church Street Houses | | 457 | 386 | 386 | 37 | 265 | 193 | 73 | 38% | 386 |
| 07.4 - Hostels Mangaung | | 1 649 | 2 495 | 2 495 | 150 | 887 | 1 247 | (360) | -29% | 2 495 |
| 07.6 - Omega Service Centre Rooms | | 12 | 16 | 16 | 1 | 6 | 8 | (2) | -21% | 16 |
| 07.7 - Economic Flats | | 492 | 571 | 571 | 44 | 266 | 285 | (19) | -7% | 571 |
| 07.8 - Economic Letting Scheme 1 & 2 | | - | 108 | 108 | - | - | 54 | (54) | -100% | 108 |
| 07.10 - Flats For The Aged | | 103 | 88 | 88 | 9 | 57 | 44 | 13 | 29% | 88 |
| 07.11 - Sub Economic Letting Scheme 1 | | 14 962 | 1 095 | 1 095 | 75 | 448 | 548 | (99) | -18% | 1 095 |
| 07.12 - Sub Economic Letting Scheme 2 | | 176 | 279 | 279 | 16 | 95 | 140 | (45) | -32% | 279 |
| 07.13 - Sub Economic Letting Scheme 3 | | 112 | 145 | 145 | 10 | 60 | 72 | (12) | -17% | 145 |
| 07.14 - Bloemhof Flats | | 2 054 | 1 525 | 1 525 | 168 | 1 010 | 763 | 247 | 32% | 1 525 |
| 07.15 - Erlich Park Homes | | 4 783 | 69 | 69 | 314 | 2 018 | 35 | 1 984 | 5748% | 69 |
| 07.16 - Lente Hof | | (17) | 256 | 256 | - | - | 128 | (128) | -100% | 256 |
| 07.17 - Lourier Park Houses | | (326) | 2 452 | 2 452 | - | (162) | 1 226 | (1 388) | -113% | 2 452 |
| 07.18 - Sundry Dwellings | | 1 254 | 1 262 | 1 262 | 114 | 665 | 631 | 35 | 5% | 1 262 |
| 07.20 - Stillirus | | 736 | 809 | 809 | 65 | 413 | 405 | 9 | 2% | 809 |
| 07.22 - Property Rentals | | 17 753 | - | - | 1 351 | 9 155 | - | 9 155 | #DIV/0! | - |
| 07.23 - Property Disposal | | 599 | 4 567 | 4 567 | 147 | 485 | 2 284 | (1 799) | -79% | 4 567 |
| 07.26 - Land Banking And Development | | (32 420) | - | - | - | - | - | - | - | - |
| 07.27 - Bng & Property Finance Administration | | 648 | 8 278 | 8 278 | 3 | 27 | 4 139 | (4 112) | -99% | 8 278 |

| | | | | | | | | | | |
|-------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|------------------|------------------|
| Vote 08 - Economic And Rural Development | 655 | 306 | 306 | 68 | 406 | 153 | 253 | 165% | 306 | |
| 08.3 - Tourism | - | 318 | 318 | - | - | 159 | (159) | -100% | 318 | |
| 08.5 - Smme's | 655 | (12) | (12) | 68 | 406 | (6) | 412 | -6983% | (12) | |
| Vote 09 - Engineering | 532 486 | 557 661 | 557 661 | 76 196 | 262 058 | 278 831 | (16 772) | -6% | 557 661 | |
| 09.9 - Engineering Services | 15 842 | - | - | - | - | - | - | - | - | |
| 09.12 - Sanitary Services Revenue | 516 549 | 557 171 | 557 171 | 76 196 | 262 014 | 278 585 | (16 571) | -6% | 557 171 | |
| 09.13 - Bloemfontein Sewer Reticulation | 95 | 28 | 28 | - | 44 | 14 | 30 | 213% | 28 | |
| 09.16 - Vacuum Services | - | 462 | 462 | - | - | 231 | (231) | -100% | 462 | |
| Vote 10 - Water | 1 426 559 | 1 476 772 | 1 476 772 | 149 788 | 671 268 | 738 386 | (67 118) | -9% | 1 476 772 | |
| 10.2 - Bulk Water Services | 1 419 892 | 1 474 288 | 1 474 288 | 144 569 | 665 427 | 737 144 | (71 716) | -10% | 1 474 288 | |
| 10.4 - Water Demand Management | 6 667 | 2 485 | 2 485 | 5 219 | 5 841 | 1 242 | 4 598 | 370% | 2 485 | |
| Vote 11 - Waste And Fleet Management | 408 432 | 453 518 | 453 518 | 85 557 | 156 406 | 226 759 | (70 353) | -31% | 453 518 | |
| 11.3 - Administration | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 55% | 1 | |
| 11.6 - Administration | 400 206 | 445 152 | 445 152 | 85 100 | 152 230 | 222 576 | (70 346) | -32% | 445 152 | |
| 11.7 - Administration | 8 226 | 8 365 | 8 365 | 457 | 4 176 | 4 183 | (6) | 0% | 8 365 | |
| Vote 12 - Miscellaneous | 1 360 343 | 1 479 114 | 1 483 206 | 181 223 | 1 036 872 | 740 581 | 296 292 | 40% | 1 483 206 | |
| 12.4 - Sundries | 211 942 | 139 126 | 139 126 | 11 042 | 64 207 | 69 563 | (5 356) | -8% | 139 126 | |
| 12.6 - Governmental Transfers | 1 148 401 | 1 339 987 | 1 344 079 | 170 181 | 972 665 | 671 018 | 301 647 | 45% | 1 344 079 | |
| Vote 13 - Metro Police | - | 24 035 | 24 035 | (1) | 327 | 12 017 | (11 690) | -97% | 24 035 | |
| 13.2 - Traffic Operations | - | 22 528 | 22 528 | (1) | 115 | 11 264 | (11 149) | -99% | 22 528 | |
| 13.4 - Parking Garage | - | 1 507 | 1 507 | - | 212 | 754 | (541) | -72% | 1 507 | |
| Vote 14 - Naledi And Soutpan | - | - | - | |
| Vote 15 - Other | 2 712 449 | 3 236 289 | 3 236 289 | 219 675 | 1 579 813 | 1 618 144 | (38 331) | -2% | 3 236 289 | |
| 15.7 - Marketing & Communication | 23 | 33 | 33 | - | - | 16 | (16) | -100% | 33 | |
| 15.12 - Financial Management & Support | 18 | - | - | - | - | - | - | - | - | |
| 15.13 - Revenue Management | 75 060 | 66 694 | 66 694 | 3 048 | 19 255 | 33 347 | (14 092) | -42% | 66 694 | |
| 15.15 - Supply Chain Management | 3 803 | 1 | 1 | - | 14 | 1 | 14 | 2700% | 1 | |
| 15.16 - Asset Management | (33) | 2 355 | 2 355 | (18) | (121) | 1 177 | (1 298) | -110% | 2 355 | |
| 15.20 - Human Resource Development | 374 | 17 | 17 | - | 243 | 8 | 235 | 2826% | 17 | |
| 15.22 - Revenue And Customer Management | 10 632 | 9 576 | 9 576 | 190 | 3 378 | 4 788 | (1 410) | -29% | 9 576 | |
| 15.23 - Trading Services | 2 458 844 | 3 157 614 | 3 157 614 | 207 837 | 1 500 087 | 1 578 807 | (78 720) | -5% | 3 157 614 | |
| 15.37 - Electricity Supply: Kopanong | 69 483 | - | - | 5 981 | 40 873 | - | 40 873 | #DIV/0! | - | |
| 15.38 - Electricity Supply: Mohokare | 30 672 | - | - | 2 637 | 17 847 | - | 17 847 | #DIV/0! | - | |
| 15.39 - Electricity Supply: Mantsopa | 63 574 | - | - | - | (1 764) | - | (1 764) | #DIV/0! | - | |
| Total Revenue by Vote | 2 | 7 951 757 | 9 004 410 | 9 008 502 | 896 083 | 4 546 617 | 4 503 228 | 43 389 | 1% | 9 008 502 |

| Expenditure by Vote | 1 | | | | | | | | | | |
|----------------------------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------|-------|--|--|----------------|
| Vote 01 - Office Of The City Manager | 107 637 | 162 363 | 162 263 | 12 729 | 69 708 | 81 157 | - | | | | 162 263 |
| 01.1 - Office Of City Manager | 9 773 | 12 029 | 11 724 | 779 | 4 181 | 5 894 | (11 449) | -14% | | | 11 724 |
| 01.2 - Head Strategic Support | - | 3 931 | 3 986 | 307 | 1 814 | 1 993 | (1 713) | -29% | | | 3 986 |
| 01.3 - Strategic Projects | - | 5 692 | 5 692 | 367 | 3 142 | 2 846 | 296 | 10% | | | 5 692 |
| 01.5 - Regional Centre Bloemfontein | - | 21 464 | 21 314 | 2 143 | 11 383 | 10 657 | 726 | 7% | | | 21 314 |
| 01.6 - Regional Center Botshabelo | - | 13 798 | 14 263 | 628 | 4 688 | 7 132 | (2 444) | -34% | | | 14 263 |
| 01.7 - Regional Center Thaba Nchu | - | 10 715 | 10 600 | 1 305 | 8 301 | 5 300 | 3 001 | 57% | | | 10 600 |
| 01.8 - Deputy Executive Director Operations | 2 418 | 5 605 | 5 755 | 248 | 1 164 | 2 871 | (1 707) | -59% | | | 5 755 |
| 01.9 - Idp And Org.Performance Strategic Planning | 255 | 446 | 446 | 28 | 156 | 223 | (67) | -30% | | | 446 |
| 01.10 - Transport Unit | 69 941 | 53 825 | 53 825 | 4 731 | 21 584 | 26 912 | (5 329) | -20% | | | 53 825 |
| 01.11 - Knowledge Management | 3 511 | 5 355 | 5 355 | 295 | 1 818 | 2 678 | (860) | -32% | | | 5 355 |
| 01.12 - Intergovernment Relations | - | 4 250 | 4 250 | - | - | 2 125 | (2 125) | -100% | | | 4 250 |
| 01.13 - Administrative Support | 4 530 | 4 788 | 4 618 | 439 | 2 363 | 2 312 | 51 | 2% | | | 4 618 |
| 01.14 - Risk Manage And Anti-Fraud & Corruption | 7 696 | 10 790 | 10 760 | 624 | 4 219 | 5 377 | (1 158) | -22% | | | 10 760 |
| 01.15 - Internal Audit | 9 512 | 9 675 | 9 675 | 837 | 4 895 | 4 838 | 57 | 1% | | | 9 675 |
| Vote 02 - Office Of The Executive Mayor | 227 204 | 259 126 | 260 626 | 8 962 | 110 358 | 129 778 | (19 420) | -15% | | | 260 626 |
| 02.1 - Office Of The Speaker | - | - | - | - | - | - | - | - | | | - |
| 02.2 - Office Of The Speaker | 49 235 | 52 302 | 51 862 | 980 | 20 824 | 26 088 | (5 264) | -20% | | | 51 862 |
| 02.3 - Councils General Expenes | 18 934 | 20 721 | 22 661 | 55 | 16 717 | 10 638 | 6 079 | 57% | | | 22 661 |
| 02.6 - M P A C | 7 430 | 9 886 | 9 886 | 27 | 3 049 | 4 943 | (1 894) | -38% | | | 9 886 |
| 02.7 - Administrative Support | 33 941 | 41 522 | 41 522 | 172 | 13 814 | 20 761 | (6 947) | -33% | | | 41 522 |
| 02.9 - Special Programmes | 4 645 | 4 275 | 4 275 | 143 | 2 122 | 2 138 | (15) | -1% | | | 4 275 |
| 02.10 - Youth Coordination | 6 511 | 6 835 | 6 835 | 305 | 3 071 | 3 417 | (346) | -10% | | | 6 835 |
| 02.11 - Communications | 6 248 | 8 833 | 8 833 | 644 | 3 437 | 4 416 | (979) | -22% | | | 8 833 |
| 02.12 - Communications - Projects | 216 | 351 | 351 | 15 | 100 | 176 | (75) | -43% | | | 351 |
| 02.13 - Deputy Executive Mayor | 75 965 | 84 912 | 84 912 | 6 484 | 36 644 | 42 456 | (5 812) | -14% | | | 84 912 |
| 02.14 - Policy & Strategy | 3 311 | 3 428 | 3 428 | 1 | 2 742 | 1 714 | 1 028 | 60% | | | 3 428 |
| 02.15 - Intervention Unit | 7 082 | 10 226 | 10 226 | 23 | 3 263 | 5 113 | (1 850) | -36% | | | 10 226 |
| 02.17 - Office Of The Councils Whip | 13 685 | 15 836 | 15 836 | 113 | 4 573 | 7 918 | (3 345) | -42% | | | 15 836 |
| Vote 03 - Corporate Services | 486 994 | 319 940 | 319 940 | 26 923 | 148 337 | 159 971 | (11 634) | -7% | | | 319 940 |
| 03.1 - Head Corporate Services Administration | 7 876 | 9 906 | 9 928 | 710 | 4 236 | 4 963 | (727) | -15% | | | 9 928 |
| 03.2 - Administrative Training | 5 821 | 6 822 | 6 752 | 613 | 2 999 | 3 379 | (380) | -11% | | | 6 752 |
| 03.3 - Operational Training | 7 905 | 9 583 | 9 643 | 651 | 4 141 | 4 821 | (680) | -14% | | | 9 643 |
| 03.4 - Administration | 21 | 4 731 | 4 741 | - | 7 | 2 368 | (2 361) | -100% | | | 4 741 |
| 03.5 - Skills Development | 650 | 2 410 | 2 410 | - | - | 1 205 | (1 205) | -100% | | | 2 410 |
| 03.6 - Benefits Administration | 2 467 | 3 224 | 3 209 | 131 | 921 | 1 605 | (683) | -43% | | | 3 209 |
| 03.7 - Leave Section | 9 305 | 9 833 | 9 873 | 885 | 5 416 | 4 935 | 481 | 10% | | | 9 873 |
| 03.8 - Performance Improvement | 4 416 | 5 491 | 5 491 | 415 | 2 279 | 2 745 | (466) | -17% | | | 5 491 |
| 03.9 - Employment | 8 442 | 10 214 | 10 218 | 849 | 4 572 | 5 100 | (528) | -10% | | | 10 218 |
| 03.10 - Payroll Management | 115 522 | 9 004 | 9 004 | 420 | 3 147 | 4 502 | (1 355) | -30% | | | 9 004 |
| 03.11 - Occupational Health | 3 531 | 4 288 | 4 288 | 378 | 1 864 | 2 144 | (280) | -13% | | | 4 288 |
| 03.13 - Job Evaluation | 2 053 | 2 009 | 2 009 | 281 | 1 313 | 1 004 | 309 | 31% | | | 2 009 |
| 03.14 - Employee Wellness | 1 949 | 1 876 | 1 872 | 207 | 1 030 | 938 | 93 | 10% | | | 1 872 |
| 03.15 - Labour Relations | 13 844 | 14 139 | 15 339 | 2 485 | 9 466 | 7 241 | 2 225 | 31% | | | 15 339 |
| 03.16 - Legal Services | 39 043 | 23 082 | 23 082 | 2 997 | 16 163 | 11 541 | 4 622 | 40% | | | 23 082 |
| 03.17 - Facilities Management - Stadiums | 176 275 | 94 777 | 94 752 | 3 961 | 47 367 | 47 385 | (18) | 0% | | | 94 752 |
| 03.18 - Safety And Loss Control | 3 088 | 4 097 | 4 097 | 389 | 1 640 | 2 049 | (409) | -20% | | | 4 097 |
| 03.19 - Committee Services | 16 163 | 21 494 | 21 494 | 1 599 | 8 895 | 10 747 | (1 852) | -17% | | | 21 494 |
| 03.20 - Administration Management | 3 082 | 7 180 | 7 050 | 275 | 1 685 | 3 547 | (1 862) | -52% | | | 7 050 |
| 03.21 - E-Governance Architecture And Design | 6 694 | 6 775 | 6 775 | 410 | 2 644 | 3 388 | (743) | -22% | | | 6 775 |
| 03.22 - Service Management And Infra-Struc Support | 45 073 | 50 321 | 50 501 | 8 269 | 21 800 | 25 229 | (3 429) | -14% | | | 50 501 |
| 03.23 - It Administration | 13 778 | 18 684 | 17 412 | 997 | 6 751 | 9 136 | (2 385) | -26% | | | 17 412 |
| Vote 04 - Finance | 396 623 | 296 849 | 296 849 | 20 913 | 143 952 | 148 425 | (4 473) | -3% | | | 296 849 |
| 04.1 - Chief Financial Officer - Administration | 9 489 | 11 837 | 11 837 | 567 | 3 893 | 5 919 | (2 026) | -34% | | | 11 837 |
| 04.3 - Financial Support Division | 909 | 887 | 887 | 75 | 268 | 444 | (176) | -40% | | | 887 |
| 04.4 - Financial Systems | 8 114 | 6 568 | 6 568 | 29 | 4 467 | 3 284 | 1 183 | 36% | | | 6 568 |
| 04.7 - Treasury | 7 550 | 10 859 | 10 859 | 750 | 4 042 | 5 430 | (1 388) | -26% | | | 10 859 |
| 04.8 - Budget | 144 497 | 1 886 | 1 886 | 102 | 670 | 943 | (273) | -29% | | | 1 886 |
| 04.11 - Administration | 992 | 2 426 | 2 394 | 182 | 1 114 | 1 197 | (83) | -7% | | | 2 394 |
| 04.13 - Demand And Acquisition | 8 854 | 13 176 | 13 208 | 815 | 4 519 | 6 604 | (2 085) | -32% | | | 13 208 |
| 04.14 - Contract And Performance Management | 2 361 | 5 416 | 5 416 | 210 | 1 268 | 2 708 | (1 440) | -53% | | | 5 416 |
| 04.17 - Logistics And Warehouse | 15 840 | 14 120 | 14 120 | 1 129 | 5 923 | 7 060 | (1 137) | -16% | | | 14 120 |
| 04.19 - Debt Collection | 34 358 | 50 933 | 50 933 | 3 970 | 18 660 | 25 467 | (6 806) | -27% | | | 50 933 |
| 04.21 - Billing | 32 115 | 20 751 | 20 783 | 990 | 8 117 | 10 392 | (2 275) | -22% | | | 20 783 |
| 04.23 - Rates And Taxes | 8 704 | 17 499 | 17 199 | 3 498 | 8 487 | 8 649 | (162) | -2% | | | 17 199 |
| 04.25 - Cash Management | 32 860 | 26 206 | 26 546 | 2 456 | 14 169 | 13 209 | 960 | 7% | | | 26 546 |
| 04.27 - Customer Services | 12 240 | 13 681 | 13 738 | 1 012 | 6 313 | 6 856 | (543) | -8% | | | 13 738 |
| 04.29 - Operational Division | 27 266 | 28 533 | 28 461 | 2 125 | 13 475 | 14 245 | (770) | -5% | | | 28 461 |
| 04.31 - Data Analysis | 4 092 | 5 180 | 5 123 | 375 | 2 255 | 2 574 | (319) | -12% | | | 5 123 |
| 04.33 - Acquisition And Control | 36 846 | 31 150 | 31 150 | 467 | 30 409 | 15 575 | 14 834 | 95% | | | 31 150 |
| 04.35 - Accounting And Reporting | 3 796 | 5 605 | 5 605 | 296 | 2 603 | 2 803 | (200) | -7% | | | 5 605 |
| 04.36 - Control And Operations | 2 753 | 8 339 | 8 539 | 247 | 1 493 | 4 270 | (2 777) | -65% | | | 8 539 |
| 04.39 - Cc Heading | 1 897 | 3 788 | 3 588 | - | 2 364 | 1 794 | 570 | 32% | | | 3 588 |
| 04.41 - Assessment Rates | 1 089 | 18 009 | 18 009 | 1 615 | 9 444 | 9 004 | 440 | 5% | | | 18 009 |

| | | | | | | | | | |
|---------------------------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|---------|---------|----------------|
| Vote 05 - Social Services | 555 267 | 283 375 | 283 375 | 21 720 | 155 212 | 141 689 | 13 523 | 10% | 283 375 |
| 05.1 - Head Social Services - Administration | 39 061 | 6 710 | 6 710 | 513 | 2 836 | 3 355 | (519) | -15% | 6 710 |
| 05.2 - Administration | 1 359 | 3 327 | 2 495 | 117 | 722 | 1 545 | (823) | -53% | 2 495 |
| 05.3 - Libraries And Information Services | 24 119 | 25 741 | 25 818 | 2 482 | 13 462 | 12 882 | 580 | 5% | 25 818 |
| 05.4 - Arts And Culture | 993 | 1 292 | 1 297 | 82 | 489 | 647 | (157) | -24% | 1 297 |
| 05.5 - Hiv/Aids | 8 116 | 7 221 | 7 800 | 866 | 4 420 | 3 732 | 688 | 18% | 7 800 |
| 05.6 - Environmental Health Services | 16 833 | 18 313 | 17 343 | 1 433 | 8 284 | 8 961 | (678) | -8% | 17 343 |
| 05.7 - Laboratory | 1 744 | 2 153 | 2 135 | 299 | 1 455 | 1 084 | 371 | 34% | 2 135 |
| 05.8 - Pest And Vector Control | 246 | 412 | 445 | 24 | 130 | 211 | (81) | -38% | 445 |
| 05.9 - Community Development | 4 793 | 5 322 | 5 135 | 416 | 2 411 | 2 634 | (223) | -8% | 5 135 |
| 05.10 - Sports Development | 5 371 | 6 085 | 6 062 | 498 | 2 693 | 3 047 | (354) | -12% | 6 062 |
| 05.11 - Facilities Management - Swimming Pools | 11 004 | 20 343 | 21 574 | 891 | 6 182 | 10 348 | (4 166) | -40% | 21 574 |
| 05.12 - Facilities Management - Stadiums | 41 654 | 7 321 | 7 321 | 692 | 21 520 | 3 661 | 17 859 | 488% | 7 321 |
| 05.13 - Administration | 4 789 | 5 039 | 4 921 | 500 | 2 472 | 2 502 | (30) | -1% | 4 921 |
| 05.14 - Fire And Rescue Operations Bloemfontein | 74 694 | 68 866 | 69 184 | 5 925 | 37 404 | 34 479 | 2 925 | 8% | 69 184 |
| 05.16 - Traffic Administration | 2 801 | - | - | - | - | - | - | - | - |
| 05.18 - Traffic Operations | 78 140 | - | - | 9 | 31 | - | 31 | #DIV/0! | - |
| 05.19 - Traffic Administrative Support | 6 039 | - | - | - | - | - | - | - | - |
| 05.22 - Parking Garage | 1 304 | - | - | - | - | - | - | - | - |
| 05.26 - Law Enforcement Operations | 134 112 | - | - | 192 | 1 504 | - | 1 504 | #DIV/0! | - |
| 05.27 - Administration | 3 251 | 3 644 | 3 644 | 272 | 1 644 | 1 822 | (178) | -10% | 3 644 |
| 05.28 - Nature Resource Management - Zoo | 16 406 | 11 372 | 11 372 | 861 | 6 820 | 5 686 | 1 134 | 20% | 11 372 |
| 05.29 - Nature Resource Management - Nature Areas | 2 463 | 5 345 | 5 345 | 212 | 1 293 | 2 673 | (1 380) | -52% | 5 345 |
| 05.31 - Cemeteries Bloemfontein | 9 471 | 9 563 | 9 563 | 494 | 5 107 | 4 781 | 325 | 7% | 9 563 |
| 05.32 - Cemeteries Botshabelo | 3 860 | 4 425 | 4 437 | 389 | 2 365 | 2 218 | 147 | 7% | 4 437 |
| 05.33 - Cemeteries Thaba Nchu | 986 | 1 020 | 1 036 | 161 | 969 | 516 | 453 | 88% | 1 036 |
| 05.34 - Parks Development | 21 631 | 22 077 | 22 177 | 964 | 9 842 | 11 072 | (1 229) | -11% | 22 177 |
| 05.35 - Parks - Sports Field Maintenance | 1 134 | 2 769 | 2 769 | 70 | 511 | 1 385 | (874) | -63% | 2 769 |
| 05.36 - Parks - Technical Services | 3 839 | 8 536 | 8 336 | 271 | 1 829 | 4 239 | (2 410) | -57% | 8 336 |
| 05.37 - Parks - Horticultural Central | 4 947 | 5 264 | 5 369 | 494 | 3 070 | 2 647 | 423 | 16% | 5 369 |
| 05.38 - Parks - Horticultural North | 5 070 | 5 304 | 5 204 | 413 | 2 753 | 2 619 | 135 | 5% | 5 204 |
| 05.39 - Parks - Horticultural South | 2 692 | 2 880 | 2 880 | 208 | 1 354 | 1 440 | (86) | -6% | 2 880 |
| 05.40 - Parks - Horticultural East | 3 439 | 3 510 | 3 510 | 298 | 1 945 | 1 755 | 190 | 11% | 3 510 |
| 05.41 - Parks - Horticultural Botshabelo | 3 665 | 4 414 | 4 402 | 322 | 1 863 | 2 202 | (339) | -15% | 4 402 |
| 05.42 - Parks - Horticultural Thaba Nchu | 2 981 | 3 894 | 3 878 | 327 | 1 924 | 1 941 | (17) | -1% | 3 878 |
| 05.43 - Management | 2 046 | 2 321 | 1 964 | 243 | 1 064 | 1 110 | (46) | -4% | 1 964 |
| 05.44 - Disaster Management Operations | 3 345 | 3 009 | 3 366 | 227 | 1 566 | 1 556 | 10 | 1% | 3 366 |
| 05.45 - Control Centre | 6 867 | 5 883 | 5 883 | 558 | 3 279 | 2 941 | 338 | 11% | 5 883 |
| Vote 06 - Planning | 103 521 | 94 113 | 94 113 | 15 023 | 43 363 | 47 057 | (3 694) | -8% | 94 113 |
| 06.1 - Head - Administration And Finance | 38 482 | 24 873 | 24 963 | 9 278 | 12 335 | 12 474 | (139) | -1% | 24 963 |
| 06.2 - Spatial Development Framework | 9 | 64 | 64 | 9 | 9 | 32 | (24) | -73% | 64 |
| 06.3 - Urban Design | 6 654 | 7 010 | 7 010 | 216 | 1 351 | 3 505 | (2 154) | -61% | 7 010 |
| 06.4 - Transport Planning | 4 881 | 6 707 | 6 707 | 1 118 | 4 313 | 3 353 | 959 | 29% | 6 707 |
| 06.5 - Development Applications | 8 431 | 8 798 | 9 051 | 744 | 4 373 | 4 505 | (133) | -3% | 9 051 |
| 06.6 - Building Zoning Control | 10 683 | 14 054 | 14 054 | 677 | 4 199 | 7 027 | (2 828) | -40% | 14 054 |
| 06.7 - Enforcement Division | 2 114 | 1 657 | 1 657 | 182 | 1 150 | 828 | 322 | 39% | 1 657 |
| 06.8 - Outdoor Advertising | 1 839 | 2 807 | 3 180 | 254 | 1 223 | 1 533 | (311) | -20% | 3 180 |
| 06.9 - Architectural Services | 2 116 | 1 934 | 2 086 | 262 | 1 205 | 1 030 | 175 | 17% | 2 086 |
| 06.11 - Cauntity Surveying | - | 1 191 | 600 | - | - | 347 | (347) | -100% | 600 |
| 06.12 - Design And Development | 4 749 | 4 860 | 4 583 | 269 | 1 764 | 2 342 | (578) | -25% | 4 583 |
| 06.13 - Data Compilation | 2 520 | 1 298 | 1 298 | 253 | 1 421 | 649 | 772 | 119% | 1 298 |
| 06.14 - Interpretation And Business Support | - | 11 | 11 | - | - | 6 | (6) | -100% | 11 |
| 06.15 - Environmental Strategic Planning | 4 830 | 2 789 | 2 789 | 128 | 1 540 | 1 395 | 145 | 10% | 2 789 |
| 06.16 - Environmental Strategic Planning | 1 242 | 1 220 | 1 220 | 102 | 612 | 610 | 2 | 0% | 1 220 |
| 06.17 - Environmental Assessment Division | 1 282 | 1 908 | 1 908 | 105 | 631 | 954 | (323) | -34% | 1 908 |
| 06.18 - Administration And Finance | 4 679 | 5 996 | 5 996 | 652 | 2 428 | 2 998 | (571) | -19% | 5 996 |
| 06.19 - Business Operations | 9 011 | 6 935 | 6 935 | 775 | 4 812 | 3 467 | 1 344 | 39% | 6 935 |
| Vote 07 - Human Settlement And Housing | 121 624 | 123 982 | 123 982 | 10 609 | 61 598 | 61 992 | (393) | -1% | 123 982 |
| 07.1 - Head: Administration | 4 149 | 9 963 | 10 002 | 332 | 2 033 | 5 036 | (3 004) | -60% | 10 002 |
| 07.2 - Administration | 23 610 | 25 034 | 25 064 | 2 011 | 11 302 | 12 529 | (1 227) | -10% | 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 | 775 | 4 222 | 4 285 | (63) | -1% | 8 570 |
| 07.23 - Property Disposal | 5 233 | 4 742 | 4 872 | 509 | 2 790 | 2 418 | 372 | 15% | 4 872 |
| 07.25 - Property Maintenance | 5 436 | 5 501 | 5 501 | 632 | 2 750 | 2 750 | (1) | 0% | 5 501 |
| 07.26 - Land Banking And Development | 3 434 | 2 631 | 2 731 | 272 | 1 612 | 1 366 | 246 | 18% | 2 731 |
| 07.27 - Bng & Property Finance Administration | 9 367 | 12 409 | 12 489 | 935 | 5 031 | 6 244 | (1 213) | -19% | 12 489 |
| 07.28 - Administration | 12 537 | 10 854 | 10 974 | 1 251 | 6 674 | 5 487 | 1 187 | 22% | 10 974 |
| 07.29 - Pmu Mega Projects | 19 839 | 14 858 | 14 858 | 1 462 | 11 090 | 7 429 | 3 661 | 49% | 14 858 |
| 07.30 - Bloemfontein South | 8 520 | 10 850 | 9 950 | 511 | 2 974 | 4 995 | (2 021) | -40% | 9 950 |
| 07.31 - Bloemfontein North | 5 448 | 5 671 | 5 671 | 473 | 2 770 | 2 836 | (66) | -2% | 5 671 |
| 07.32 - Thaba Nchu | 4 086 | 3 960 | 4 140 | 371 | 2 152 | 2 050 | 101 | 5% | 4 140 |
| 07.33 - Botshabelo | 11 429 | 9 013 | 9 153 | 1 075 | 6 199 | 4 562 | 1 637 | 36% | 9 153 |

| | | | | | | | | | |
|--------------------------------------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------|---------|------------------|
| Vote 08 - Economic And Rural Development | 23 575 | 42 171 | 42 171 | 2 072 | 17 404 | 21 086 | (3 682) | -17% | 42 171 |
| 08.1 - Administration And Strategic Support | 3 164 | 22 737 | 22 737 | 370 | 7 978 | 11 369 | (3 391) | -30% | 22 737 |
| 08.2 - Marketing & Investment Promotion | 4 091 | 3 423 | 3 423 | 344 | 1 607 | 1 712 | (105) | -6% | 3 423 |
| 08.3 - Tourism | 5 534 | 6 754 | 6 754 | 475 | 2 370 | 3 377 | (1 007) | -30% | 6 754 |
| 08.4 - Rural Development | 3 879 | 4 247 | 4 247 | 281 | 1 620 | 2 124 | (504) | -24% | 4 247 |
| 08.5 - Smme's | 6 908 | 5 009 | 5 009 | 602 | 3 829 | 2 505 | 1 325 | 53% | 5 009 |
| Vote 09 - Engineering | 888 522 | 517 578 | 517 578 | 42 655 | 391 361 | 258 790 | 132 571 | 51% | 517 578 |
| 09.1 - Administration And Strategic Support | 5 344 | 6 402 | 6 402 | 584 | 2 726 | 3 201 | (475) | -15% | 6 402 |
| 09.2 - Traffic Signs | 3 986 | 3 801 | 3 801 | 404 | 1 755 | 1 900 | (145) | -8% | 3 801 |
| 09.3 - Administrative Support | 3 046 | 3 313 | 3 313 | 256 | 1 571 | 1 657 | (85) | -5% | 3 313 |
| 09.4 - Bloemfontein North | 58 634 | 26 022 | 26 022 | 2 410 | 13 343 | 13 011 | 332 | 3% | 26 022 |
| 09.5 - Bloemfontein South | 17 004 | 26 274 | 26 274 | 1 514 | 9 341 | 13 137 | (3 796) | -29% | 26 274 |
| 09.6 - Botshabelo | 12 756 | 23 014 | 23 014 | 1 540 | 7 218 | 11 507 | (4 289) | -37% | 23 014 |
| 09.7 - Thaba Nchu | 4 005 | 3 256 | 3 256 | 597 | 3 413 | 1 628 | 1 785 | 110% | 3 256 |
| 09.8 - Epwp And Wayleaves | 5 671 | 5 366 | 5 366 | 605 | 3 123 | 2 683 | 440 | 16% | 5 366 |
| 09.9 - Engineering Services | 330 432 | 111 108 | 111 108 | 534 | 137 294 | 55 554 | 81 740 | 147% | 111 108 |
| 09.10 - Transport Unit | - | 1 | 1 | - | - | 0 | (0) | -100% | 1 |
| 09.11 - Purification And Sanitation | 226 183 | 133 091 | 133 091 | 11 844 | 109 954 | 66 546 | 43 409 | 65% | 133 091 |
| 09.12 - Sanitary Services Revenue | 88 746 | 59 462 | 59 462 | 5 007 | 29 920 | 29 731 | 189 | 1% | 59 462 |
| 09.13 - Bloemfontein Sewer Reticulation | 78 072 | 59 716 | 59 716 | 12 182 | 46 741 | 29 858 | 16 883 | 57% | 59 716 |
| 09.14 - Botshabelo Sewer Reticulation | 9 007 | 10 727 | 10 727 | 485 | 2 603 | 5 364 | (2 761) | -51% | 10 727 |
| 09.15 - Thaba Nchu Sewer Reticulation | 4 538 | 5 715 | 5 715 | 268 | 1 495 | 2 858 | (1 363) | -48% | 5 715 |
| 09.16 - Vacuum Services | 41 096 | 40 310 | 40 310 | 4 424 | 20 864 | 20 155 | 709 | 4% | 40 310 |
| Vote 10 - Water | 1 511 408 | 1 554 634 | 1 560 654 | 144 915 | 782 286 | 780 320 | 1 966 | 0% | 1 560 654 |
| 10.1 - Administrative Support | 3 872 | 4 165 | 4 165 | 355 | 2 066 | 2 082 | (17) | -1% | 4 165 |
| 10.2 - Bulk Water Services | 1 310 748 | 1 430 813 | 1 436 833 | 134 610 | 687 966 | 718 409 | (30 443) | -4% | 1 436 833 |
| 10.3 - Engineering Services | 4 741 | 5 459 | 5 459 | 475 | 2 807 | 2 729 | 77 | 3% | 5 459 |
| 10.4 - Water Demand Management | 71 063 | 20 267 | 20 267 | 1 911 | 27 713 | 10 134 | 17 579 | 173% | 20 267 |
| 10.5 - Water Reticulation Bloemfontein | 85 071 | 56 929 | 56 929 | 4 902 | 42 850 | 28 464 | 14 385 | 51% | 56 929 |
| 10.6 - Water Reticulation Thaba Nchu | 9 346 | 11 899 | 11 899 | 698 | 5 405 | 5 950 | (544) | -9% | 11 899 |
| 10.7 - Water Reticulation Botshabelo | 24 463 | 22 321 | 22 321 | 1 778 | 12 440 | 11 160 | 1 280 | 11% | 22 321 |
| 10.8 - Laboratory Services | 2 105 | 2 783 | 2 783 | 186 | 1 040 | 1 391 | (351) | -25% | 2 783 |
| Vote 11 - Waste And Fleet Management | 487 722 | 387 339 | 387 439 | 31 868 | 224 756 | 193 695 | 31 061 | 16% | 387 439 |
| 11.1 - Administration | 107 634 | 5 518 | 5 798 | 459 | 41 107 | 2 847 | 38 260 | 1344% | 5 798 |
| 11.2 - Administration | 5 575 | 11 099 | 11 099 | 459 | 3 021 | 5 549 | (2 528) | -46% | 11 099 |
| 11.3 - Administration | 35 794 | 25 511 | 25 511 | 4 788 | 15 988 | 12 756 | 3 232 | 25% | 25 511 |
| 11.4 - Administration | 4 132 | 4 246 | 4 266 | 378 | 2 137 | 2 128 | 9 | 0% | 4 266 |
| 11.5 - Administration | 54 296 | 55 453 | 67 413 | 6 504 | 32 953 | 29 435 | 3 518 | 12% | 67 413 |
| 11.6 - Administration | 97 684 | 80 118 | 80 178 | 7 871 | 49 519 | 40 074 | 9 445 | 24% | 80 178 |
| 11.7 - Administration | 25 395 | 19 384 | 19 384 | 1 947 | 12 539 | 9 692 | 2 847 | 29% | 19 384 |
| 11.8 - Administration | 36 853 | 23 564 | 23 524 | 2 039 | 13 683 | 11 768 | 1 915 | 16% | 23 524 |
| 11.9 - Administration | 19 670 | 14 883 | 14 883 | 1 601 | 10 708 | 7 442 | 3 266 | 44% | 14 883 |
| 11.10 - Administration | 1 462 | 1 287 | 1 340 | 106 | 816 | 662 | 154 | 23% | 1 340 |
| 11.11 - Fleet Maintenance | 63 685 | 76 667 | 76 016 | 4 404 | 29 419 | 38 158 | (8 739) | -23% | 76 016 |
| 11.12 - Engineering Support | 21 118 | 8 593 | 8 944 | 699 | 4 872 | 4 382 | 490 | 11% | 8 944 |
| 11.13 - Diverse Workshop Support | 14 424 | 61 015 | 49 083 | 615 | 7 995 | 28 802 | (20 807) | -72% | 49 083 |
| Vote 12 - Miscellaneous | 180 816 | 339 059 | 328 559 | 42 184 | 187 867 | 164 815 | 23 051 | 14% | 328 559 |
| 12.2 - Grant In Aid And Donations | 1 768 | 8 128 | 7 736 | 128 | 577 | 3 933 | (3 356) | -85% | 7 736 |
| 12.4 - Sundries | 95 794 | 268 211 | 266 183 | 40 234 | 169 964 | 133 629 | 36 335 | 27% | 266 183 |
| 12.6 - Governmental Transfers | 83 254 | 62 720 | 54 640 | 1 822 | 17 326 | 27 254 | (9 928) | -36% | 54 640 |
| Vote 13 - Metro Police | 55 045 | 176 711 | 182 711 | 21 037 | 117 894 | 90 284 | 27 610 | 31% | 182 711 |
| 13.1 - Traffic Administration | - | 3 338 | 4 107 | 506 | 2 171 | 2 064 | 107 | 5% | 4 107 |
| 13.2 - Traffic Operations | 35 | 63 386 | 68 504 | 5 989 | 36 812 | 32 673 | 4 138 | 13% | 68 504 |
| 13.3 - Traffic Administrative Support | - | 8 672 | 6 897 | 558 | 3 065 | 3 900 | (834) | -21% | 6 897 |
| 13.4 - Parking Garage | - | 1 748 | 1 548 | 114 | 641 | 824 | (183) | -22% | 1 548 |
| 13.5 - Law Enforcement Operations | - | 99 566 | 101 655 | 13 498 | 74 518 | 50 824 | 23 695 | 47% | 101 655 |
| 13.6 - Strategic Projects & Service Deliver | 3 437 | - | - | - | - | - | - | - | - |
| 13.7 - Administrative Support | 2 946 | - | - | 127 | 255 | - | 255 | #DIV/0! | - |
| 13.8 - Projects Contract Management Unit | 2 745 | - | - | - | - | - | - | - | - |
| 13.9 - Projects Implementation Unit | 611 | - | - | - | - | - | - | - | - |
| 13.12 - Administration | 5 330 | - | - | 32 | 65 | - | 65 | #DIV/0! | - |
| 13.13 - Crm And Information Services | 4 785 | - | - | - | - | - | - | - | - |
| 13.14 - Service Del Regulatory- Mon & Evaluation | 11 193 | - | - | 155 | 253 | - | 253 | #DIV/0! | - |
| 13.15 - Administration | 5 609 | - | - | 57 | 115 | - | 115 | #DIV/0! | - |
| 13.16 - Crm And Information Services | 1 285 | - | - | - | - | - | - | - | - |
| 13.17 - Service Del Regulatory- Mon & Evaluation | 6 535 | - | - | - | - | - | - | - | - |
| 13.18 - Administration | 1 546 | - | - | - | - | - | - | - | - |
| 13.19 - Crm And Information Services | 885 | - | - | - | - | - | - | - | - |
| 13.20 - Service Del Regulatory- Mon & Evaluation | 8 101 | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|------------------------------------------------------|----------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------|------------------|
| Vote 14 - Naledi And Soutpan | | 64 186 | 69 182 | 69 182 | 6 816 | 33 586 | 34 591 | (1 005) | -3% | 69 182 |
| 14.1 - Regional Management | | 9 231 | 7 219 | 7 219 | 746 | 4 907 | 3 609 | 1 298 | 36% | 7 219 |
| 14.2 - Administration | | 6 667 | 6 431 | 6 431 | 575 | 3 554 | 3 215 | 339 | 11% | 6 431 |
| 14.5 - Budget & Treasury Administration | | 12 823 | 11 896 | 11 896 | 1 313 | 6 923 | 5 948 | 975 | 16% | 11 896 |
| 14.6 - Disaster Management | | 545 | 529 | 529 | 44 | 297 | 265 | 32 | 12% | 529 |
| 14.7 - "Parks | | 2 614 | 2 368 | 2 368 | 256 | 1 429 | 1 184 | 245 | 21% | 2 368 |
| 14.8 - Libraries | | 1 913 | 1 878 | 1 878 | 154 | 982 | 939 | 43 | 5% | 1 878 |
| 14.9 - Building Zoning Control | | 1 068 | 1 058 | 1 058 | 88 | 526 | 529 | (3) | -1% | 1 058 |
| 14.11 - Engineering Services - Administration | | 3 480 | 3 416 | 3 416 | 334 | 1 881 | 1 708 | 173 | 10% | 3 416 |
| 14.12 - Refuse Removal | | 2 502 | 2 428 | 2 428 | 225 | 1 444 | 1 214 | 230 | 19% | 2 428 |
| 14.13 - Sewerage | | 7 014 | 7 010 | 7 010 | 564 | 3 081 | 3 505 | (424) | -12% | 7 010 |
| 14.14 - Water | | 3 938 | 7 521 | 7 521 | 1 430 | 2 764 | 3 761 | (996) | -26% | 7 521 |
| 14.15 - Public Works | | 3 416 | 3 580 | 3 580 | 272 | 1 720 | 1 790 | (70) | -4% | 3 580 |
| 14.16 - Regional Management | | 8 974 | 13 849 | 13 849 | 816 | 4 078 | 6 925 | (2 846) | -41% | 13 849 |
| Vote 15 - Other | | 2 766 934 | 2 824 407 | 2 824 407 | 222 459 | 1 706 016 | 1 412 205 | 293 812 | 21% | 2 824 407 |
| 15.1 - Board Of Directors | | 917 | 1 108 | 1 108 | 5 | 112 | 554 | (442) | -80% | 1 108 |
| 15.2 - Company Secretary Office | | 2 334 | 4 063 | 4 063 | 185 | 1 298 | 2 032 | (734) | -36% | 4 063 |
| 15.3 - Audit And Risk Committee | | 272 | 383 | 383 | - | - | 192 | (192) | -100% | 383 |
| 15.4 - Chief Executive Officer | | 26 315 | 28 452 | 28 452 | 1 647 | 13 695 | 14 226 | (531) | -4% | 28 452 |
| 15.5 - Sherq | | 13 433 | 11 342 | 11 342 | 365 | 3 151 | 5 671 | (2 520) | -44% | 11 342 |
| 15.7 - Marketing & Communication | | 2 926 | 3 397 | 3 397 | 237 | 1 693 | 1 699 | (6) | 0% | 3 397 |
| 15.8 - Internal Audit & Risk Management | | 6 664 | 7 695 | 7 695 | 396 | 4 262 | 3 848 | 414 | 11% | 7 695 |
| 15.9 - Information Management | | 22 655 | 20 167 | 20 167 | 766 | 8 424 | 10 083 | (1 659) | -16% | 20 167 |
| 15.10 - Legal & Contract Services | | 5 529 | 4 549 | 4 549 | 443 | 6 772 | 2 275 | 4 497 | 198% | 4 549 |
| 15.11 - Chief Financial Officer | | 23 980 | 27 421 | 27 171 | 2 987 | 12 950 | 13 675 | (725) | -5% | 27 171 |
| 15.12 - Financial Management & Support | | 5 437 | 5 709 | 5 709 | 605 | 3 356 | 2 855 | 501 | 18% | 5 709 |
| 15.13 - Revenue Management | | 20 347 | 20 700 | 20 700 | 1 626 | 10 723 | 10 350 | 372 | 4% | 20 700 |
| 15.14 - Budget & Compliance | | 19 819 | 134 206 | 134 206 | 1 078 | 7 710 | 67 103 | (59 394) | -89% | 134 206 |
| 15.15 - Supply Chain Management | | 16 459 | 13 735 | 13 735 | 1 039 | 7 811 | 6 868 | 944 | 14% | 13 735 |
| 15.16 - Asset Management | | 7 979 | 10 773 | 10 773 | 2 418 | 6 911 | 5 386 | 1 525 | 28% | 10 773 |
| 15.17 - Executive Manager - Human Resources | | 82 | 1 867 | 1 867 | 165 | 1 126 | 933 | 192 | 21% | 1 867 |
| 15.18 - Labour Relations | | 1 643 | 1 785 | 1 785 | 149 | 1 017 | 892 | 125 | 14% | 1 785 |
| 15.19 - Human Resource Management | | 14 058 | 14 101 | 14 301 | 1 277 | 8 864 | 7 079 | 1 784 | 25% | 14 301 |
| 15.20 - Human Resource Development | | 16 437 | 18 299 | 18 099 | 1 861 | 11 886 | 9 121 | 2 766 | 30% | 18 099 |
| 15.21 - Executive Manager - Retail | | 2 753 | 4 951 | 4 951 | 196 | 1 387 | 2 476 | (1 089) | -44% | 4 951 |
| 15.22 - Revenue And Customer Management | | 29 782 | 39 929 | 39 929 | 3 740 | 26 313 | 19 964 | 6 349 | 32% | 39 929 |
| 15.23 - Trading Services | | 1 363 371 | 2 092 604 | 2 092 604 | 145 429 | 1 207 413 | 1 046 302 | 161 111 | 15% | 2 092 604 |
| 15.24 - System Engineering | | 11 212 | 8 814 | 8 814 | 849 | 5 607 | 4 407 | 1 200 | 27% | 8 814 |
| 15.25 - Executive Manager - Wires | | 691 | 2 006 | 2 006 | 173 | 1 244 | 1 003 | 241 | 24% | 2 006 |
| 15.26 - Planning | | 15 811 | 15 750 | 15 750 | 1 569 | 11 091 | 7 875 | 3 216 | 41% | 15 750 |
| 15.27 - Network Services | | 142 121 | 145 928 | 145 928 | 17 095 | 85 302 | 72 964 | 12 338 | 17% | 145 928 |
| 15.28 - SI/Hern F/State & Other Mun(Tha Nchu & Bots) | | 35 246 | 33 373 | 33 373 | 2 909 | 20 849 | 16 686 | 4 163 | 25% | 33 373 |
| 15.29 - . | | 45 149 | 41 413 | 41 413 | 4 464 | 28 398 | 20 707 | 7 691 | 37% | 41 413 |
| 15.30 - Executive Manager - Compl & Performance | | 2 280 | 3 715 | 3 715 | 175 | 1 285 | 1 857 | (572) | -31% | 3 715 |
| 15.31 - Compliance & Performance Management | | 4 381 | 3 914 | 4 164 | 1 076 | 6 577 | 1 993 | 4 584 | 230% | 4 164 |
| 15.32 - Fleet & Security Management | | 33 560 | 34 666 | 34 666 | 5 463 | 26 017 | 17 333 | 8 684 | 50% | 34 666 |
| 15.34 - Power Generation | | 4 197 | 3 783 | 3 783 | 394 | 2 712 | 1 892 | 821 | 43% | 3 783 |
| 15.35 - Facilities Management | | 179 328 | 63 808 | 63 808 | 17 494 | 105 895 | 31 904 | 73 991 | 232% | 63 808 |
| 15.36 - Electricity Supply: Naledi | | 561 171 | - | - | - | - | - | - | | - |
| 15.37 - Electricity Supply: Kopanong | | 71 120 | - | - | 1 156 | 35 674 | - | 35 674 | #DIV/0! | - |
| 15.38 - Electricity Supply: Mohokare | | 42 086 | - | - | 3 023 | 28 491 | - | 28 491 | #DIV/0! | - |
| 15.39 - Electricity Supply: Mantsopa | | 15 388 | - | - | - | 0 | - | 0 | #DIV/0! | - |
| Total Expenditure by Vote | 2 | 7 977 078 | 7 450 829 | 7 453 849 | 630 884 | 4 193 700 | 3 725 856 | 467 844 | 0 | 7 453 849 |
| Surplus/ (Deficit) for the year | 2 | (25 321) | 1 553 581 | 1 554 653 | 265 199 | 352 917 | 777 372 | (424 455) | (0) | 1 554 653 |

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

| Description | Ref | Budget Year 2020/21 | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
| | | 2019/20 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 1 190 391 | 1 481 826 | 1 481 826 | 115 984 | 691 893 | 740 913 | (49 020) | -7% | 1 481 826 |
| Service charges - electricity revenue | | 2 631 325 | 3 166 037 | 3 166 037 | 216 561 | 1 559 684 | 1 583 018 | (23 334) | -1% | 3 166 037 |
| Service charges - water revenue | | 991 028 | 1 083 984 | 1 083 984 | 47 375 | 501 553 | 541 992 | (40 439) | -7% | 1 083 984 |
| Service charges - sanitation revenue | | 345 566 | 415 795 | 415 795 | 33 424 | 199 989 | 207 898 | (7 909) | -4% | 415 795 |
| Service charges - refuse revenue | | 141 009 | 157 276 | 157 276 | 12 209 | 74 710 | 78 638 | (3 928) | -5% | 157 276 |
| Rental of facilities and equipment | | 48 634 | 22 569 | 22 569 | 2 536 | 17 294 | 11 284 | 6 009 | 53% | 22 569 |
| Interest earned - external investments | | 18 891 | 19 766 | 19 766 | 1 112 | 4 619 | 9 883 | (5 264) | -53% | 19 766 |
| Interest earned - outstanding debtors | | 239 487 | 247 024 | 247 024 | 31 133 | 171 744 | 123 512 | 48 232 | 39% | 247 024 |
| Dividends received | | 2 | 2 | 2 | - | 3 | 1 | 2 | 137% | 2 |
| Fines, penalties and forfeits | | 12 530 | 25 803 | 25 803 | 187 | 4 532 | 12 902 | (8 370) | -65% | 25 803 |
| Licences and permits | | 914 | 483 | 483 | 77 | 565 | 242 | 324 | 134% | 483 |
| Agency services | | | | | | | | - | | |
| Transfers and subsidies | | 916 021 | 925 317 | 925 317 | 270 392 | 697 473 | 462 658 | 234 815 | 51% | 925 317 |
| Other revenue | | 583 516 | 527 717 | 527 717 | 122 891 | 311 787 | 263 859 | 47 929 | 18% | 527 717 |
| Gains | | (8 704) | 1 | 1 | - | 2 363 | 1 | 2 363 | 457853% | 1 |
| Total Revenue (excluding capital transfers and contributions) | | 7 110 609 | 8 073 601 | 8 073 601 | 853 881 | 4 238 208 | 4 036 799 | 201 409 | 5% | 8 073 601 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 2 263 827 | 2 168 336 | 2 168 466 | 182 787 | 1 162 177 | 1 084 245 | 77 932 | 7% | 2 168 466 |
| Remuneration of councillors | | 65 531 | 71 712 | 71 712 | 6 408 | 32 524 | 35 856 | (3 332) | -9% | 71 712 |
| Debt impairment | | 805 909 | 943 784 | 943 784 | 78 708 | 472 472 | 471 892 | 580 | 0% | 943 784 |
| Depreciation & asset impairment | | 915 748 | 315 631 | 315 631 | 19 009 | 458 185 | 157 816 | 300 370 | 190% | 315 631 |
| Finance charges | | 110 364 | 198 939 | 198 939 | 27 268 | 58 046 | 99 470 | (41 424) | -42% | 198 939 |
| Bulk purchases | | 2 675 621 | 2 002 153 | 2 002 153 | 145 736 | 1 221 530 | 1 001 076 | 220 454 | 22% | 2 002 153 |
| Other materials | | 68 123 | 567 607 | 567 282 | 85 726 | 363 874 | 283 750 | 80 124 | 28% | 567 282 |
| Contracted services | | 580 510 | 577 701 | 588 749 | 49 678 | 243 533 | 290 396 | (46 862) | -16% | 588 749 |
| Transfers and subsidies | | 9 431 | 2 830 | 2 830 | - | 1 241 | 1 415 | (174) | -12% | 2 830 |
| Other expenditure | | 445 503 | 327 443 | 319 611 | 35 564 | 179 325 | 162 595 | 16 730 | 10% | 319 611 |
| Losses | | 36 510 | 274 692 | 274 692 | 1 | 793 | 137 346 | (136 553) | -99% | 274 692 |
| Total Expenditure | | 7 977 078 | 7 450 829 | 7 453 849 | 630 884 | 4 193 700 | 3 725 856 | 467 844 | 13% | 7 453 849 |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | (866 469) | 622 772 | 619 752 | 222 997 | 44 508 | 310 943 | (266 435) | (0) | 619 752 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | 835 941 | 917 809 | 921 901 | 41 811 | 306 452 | 459 928 | (153 477) | (0) | 921 901 |
| Transfers and subsidies - capital (in-kind - all) | | 5 207 | 13 000 | 13 000 | 392 | 1 956 | 6 500 | (4 544) | (0) | 13 000 |
| Surplus/(Deficit) after capital transfers & contributions | | (25 321) | 1 553 581 | 1 554 653 | 265 199 | 352 917 | 777 372 | | | 1 554 653 |
| Taxation | | | | | | | | - | | |
| Surplus/(Deficit) after taxation | | (25 321) | 1 553 581 | 1 554 653 | 265 199 | 352 917 | 777 372 | | | 1 554 653 |
| Attributable to minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | (25 321) | 1 553 581 | 1 554 653 | 265 199 | 352 917 | 777 372 | | | 1 554 653 |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | (25 321) | 1 553 581 | 1 554 653 | 265 199 | 352 917 | 777 372 | | | 1 554 653 |

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M06 December

| Vote Description | Ref | Budget Year 2020/21 | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------|------------------|------------------|----------------|----------------|----------------|------------------|----------------|--------------------|
| | | 2019/20 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 190 381 | 163 505 | 163 505 | 3 509 | 61 552 | 81 753 | (20 201) | -25% | 163 505 |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate Services | | 2 229 | 32 500 | 32 500 | 1 105 | 3 002 | 16 250 | (13 248) | -82% | 32 500 |
| Vote 04 - Finance | | - | - | - | - | - | - | - | - | - |
| Vote 05 - Social Services | | 7 290 | 15 349 | 15 349 | 275 | 615 | 7 674 | (7 060) | -92% | 15 349 |
| Vote 06 - Planning | | 6 194 | 12 799 | 12 799 | 1 490 | 3 390 | 6 399 | (3 009) | -47% | 12 799 |
| Vote 07 - Human Settlement And Housing | | 98 251 | 341 680 | 299 716 | 5 994 | 41 875 | 164 845 | (122 970) | -75% | 299 716 |
| Vote 08 - Economic And Rural Development | | 15 023 | 47 683 | 47 683 | 2 377 | 5 504 | 23 842 | (18 338) | -77% | 47 683 |
| Vote 09 - Engineering | | 208 873 | 201 094 | 205 186 | 14 875 | 127 285 | 101 571 | 25 714 | 25% | 205 186 |
| Vote 10 - Water | | 50 926 | 114 286 | 114 286 | 13 346 | 63 100 | 57 143 | 5 958 | 10% | 114 286 |
| Vote 11 - Waste And Fleet Management | | 95 864 | 18 794 | 18 794 | 3 061 | 21 595 | 9 397 | 12 198 | 130% | 18 794 |
| Vote 12 - Miscellaneous | | - | - | - | - | - | - | - | - | - |
| Vote 13 - Metro Police | | - | - | - | - | - | - | - | - | - |
| Vote 14 - Naledi And Soutpan | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | 133 807 | 217 752 | 217 752 | 3 219 | 62 980 | 108 876 | (45 896) | -42% | 217 752 |
| Total Capital Multi-year expenditure | 4,7 | 808 837 | 1 165 441 | 1 127 569 | 49 251 | 390 898 | 577 750 | (186 852) | -32% | 1 127 569 |
| 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 | 12 040 | - | 3 006 | 5 760 | (2 754) | -48% | 12 040 |
| Vote 04 - Finance | | 1 | - | - | - | - | - | - | - | - |
| Vote 05 - Social Services | | - | 260 | 260 | - | 88 | 130 | (42) | -32% | 260 |
| Vote 06 - Planning | | 15 634 | 30 905 | 30 905 | 3 105 | 5 428 | 15 452 | (10 024) | -65% | 30 905 |
| Vote 07 - Human Settlement And Housing | | - | - | 41 964 | - | - | 5 995 | (5 995) | -100% | 41 964 |
| 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 | 10 400 | - | - | 6 271 | (6 271) | -100% | 10 400 |
| Vote 14 - Naledi And Soutpan | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | 17 977 | 55 565 | 95 569 | 3 105 | 8 523 | 33 609 | (25 086) | -75% | 95 569 |
| Total Capital Expenditure | | 826 814 | 1 221 006 | 1 223 138 | 52 356 | 399 421 | 611 359 | (211 938) | -35% | 1 223 138 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 109 670 | 75 005 | 75 005 | 6 543 | 30 101 | 37 502 | (7 401) | -20% | 75 005 |
| Executive and council | | 13 225 | 35 783 | 35 783 | 2 377 | 5 504 | 17 892 | (12 388) | -69% | 35 783 |
| Finance and administration | | 96 445 | 39 222 | 39 222 | 4 166 | 24 597 | 19 611 | 4 986 | 25% | 39 222 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 107 884 | 379 988 | 378 028 | 6 269 | 45 585 | 189 826 | (144 241) | -76% | 378 028 |
| Community and social services | | 2 572 | 2 233 | 2 900 | 161 | 261 | 1 283 | (1 022) | -80% | 2 900 |
| Sport and recreation | | 3 852 | 21 331 | 21 704 | 55 | 3 294 | 10 759 | (7 465) | -69% | 21 704 |
| Public safety | | 3 208 | 14 745 | 11 745 | 59 | 155 | 6 944 | (6 789) | -98% | 11 745 |
| Housing | | 98 251 | 341 680 | 341 680 | 5 994 | 41 875 | 170 840 | (128 964) | -75% | 341 680 |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 352 308 | 303 496 | 335 674 | 17 164 | 166 926 | 161 039 | 5 888 | 4% | 335 674 |
| Planning and development | | 21 827 | 43 703 | 43 703 | 4 596 | 8 819 | 21 852 | (13 033) | -60% | 43 703 |
| Road transport | | 330 481 | 259 792 | 291 971 | 12 569 | 158 108 | 139 187 | 18 921 | 14% | 291 971 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 255 153 | 450 617 | 422 531 | 22 381 | 156 809 | 217 042 | (60 233) | -28% | 422 531 |
| Energy sources | | 133 807 | 217 752 | 217 752 | 3 219 | 62 980 | 108 876 | (45 896) | -42% | 217 752 |
| Water management | | 50 926 | 114 286 | 114 286 | 13 346 | 63 100 | 57 143 | 5 958 | 10% | 114 286 |
| Waste water management | | 68 772 | 104 807 | 76 721 | 5 815 | 30 729 | 44 137 | (13 408) | -30% | 76 721 |
| Waste management | | 1 648 | 13 773 | 13 773 | - | - | 6 886 | (6 886) | -100% | 13 773 |
| Other | | 1 798 | 11 900 | 11 900 | - | - | 5 950 | (5 950) | -100% | 11 900 |
| Total Capital Expenditure - Functional Classification | 3 | 826 814 | 1 221 006 | 1 223 138 | 52 356 | 399 421 | 611 359 | (211 938) | -35% | 1 223 138 |
| Funded by: | | | | | | | | | | |
| National Government | | 597 053 | 917 809 | 921 901 | 44 759 | 320 429 | 459 929 | (139 499) | -30% | 921 901 |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 13 934 | 13 000 | 13 000 | 184 | 7 947 | 6 500 | 1 447 | 22% | 13 000 |
| Transfers recognised - capital | | 610 988 | 930 809 | 934 901 | 44 944 | 328 376 | 466 429 | (138 052) | -30% | 934 901 |
| Borrowing | 6 | 74 964 | - | - | 3 033 | 21 523 | - | 21 523 | #DIV/0! | - |
| Internally generated funds | | 140 862 | 290 196 | 288 236 | 4 380 | 49 522 | 144 930 | (95 408) | -66% | 288 236 |
| Total Capital Funding | | 826 814 | 1 221 006 | 1 223 138 | 52 356 | 399 421 | 611 359 | (211 938) | -35% | 1 223 138 |

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M06 December

| Vote Description | Ref | Budget Year 2020/21 | | | | | | | | |
|--------------------------------------------------------|-----|---------------------|------------------|------------------|----------------|----------------|----------------|------------------|----------------|--------------------|
| | | 2019/20 | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousand | | Audited Outcome | | | | | | | | |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of multi-year capital appropriation | | | | | | | | | | |
| | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 190 381 | 163 505 | 163 505 | 3 509 | 61 552 | 81 753 | (20 201) | -25% | 163 505 |
| 01.10 - Transport Unit | | 190 381 | 163 505 | 163 505 | 3 509 | 61 552 | 81 753 | (20 201) | -25% | 163 505 |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate Services | | 2 229 | 32 500 | 32 500 | 1 105 | 3 002 | 16 250 | (13 248) | -82% | 32 500 |
| 03.20 - Administration Management | | 1 887 | 32 500 | 32 500 | 1 105 | 3 002 | 16 250 | (13 248) | -82% | 32 500 |
| 03.23 - It Administration | | 341 | - | - | - | - | - | - | - | - |
| Vote 04 - Finance | | - | - | - | - | - | - | - | - | - |
| Vote 05 - Social Services | | 7 290 | 15 349 | 15 349 | 275 | 615 | 7 674 | (7 060) | -92% | 15 349 |
| 05.13 - Administration | | - | - | - | - | - | - | - | - | - |
| 05.14 - Fire And Rescue Operations Bloemfontein | | - | 1 345 | 1 345 | 59 | 155 | 673 | (518) | -77% | 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 | - | - | 500 | (500) | -100% | 1 000 |
| 05.29 - Nature Resource Management - Nature Areas | | - | 3 721 | 3 054 | 55 | 199 | 1 694 | (1 494) | -88% | 3 054 |
| 05.31 - Cemeteries Bloemfontein | | 2 572 | 372 | 1 039 | 161 | 261 | 353 | (92) | -26% | 1 039 |
| 05.33 - Cemeteries Thaba Nchu | | - | 1 861 | 1 861 | - | - | 930 | (930) | -100% | 1 861 |
| 05.34 - Parks Development | | 1 510 | - | - | - | - | - | - | - | - |
| 05.37 - Parks - Horticultural Central | | - | 4 750 | 4 750 | - | - | 2 375 | (2 375) | -100% | 4 750 |
| 05.38 - Parks - Horticultural North | | - | - | - | - | - | - | - | - | - |
| 05.39 - Parks - Horticultural South | | - | - | - | - | - | - | - | - | - |
| 05.40 - Parks - Horticultural East | | - | 1 500 | 1 500 | - | - | 750 | (750) | -100% | 1 500 |
| 05.41 - Parks - Horticultural Botshabelo | | - | 800 | 800 | - | - | 400 | (400) | -100% | 800 |
| 05.42 - Parks - Horticultural Thaba Nchu | | - | - | - | - | - | - | - | - | - |
| Vote 06 - Planning | | 6 194 | 12 799 | 12 799 | 1 490 | 3 390 | 6 399 | (3 009) | -47% | 12 799 |
| 06.3 - Urban Design | | 6 194 | 12 799 | 12 799 | 1 490 | 3 390 | 6 399 | (3 009) | -47% | 12 799 |
| Vote 07 - Human Settlement And Housing | | 98 251 | 341 680 | 299 716 | 5 994 | 41 875 | 164 845 | (122 970) | -75% | 299 716 |
| 07.30 - Bloemfontein South | | 11 232 | 124 606 | 82 642 | 217 | 20 885 | 56 308 | (35 424) | -63% | 82 642 |
| 07.31 - Bloemfontein North | | 43 400 | 120 910 | 117 410 | 2 553 | 9 451 | 59 580 | (50 129) | -84% | 117 410 |
| 07.32 - Thaba Nchu | | 204 | 21 897 | 21 897 | - | - | 10 948 | (10 948) | -100% | 21 897 |
| 07.33 - Botshabelo | | 43 416 | 74 267 | 77 767 | 3 224 | 11 540 | 38 009 | (26 469) | -70% | 77 767 |
| Vote 08 - Economic And Rural Development | | 15 023 | 47 683 | 47 683 | 2 377 | 5 504 | 23 842 | (18 338) | -77% | 47 683 |
| 08.1 - Administration And Strategic Support | | 5 926 | 10 000 | 10 000 | 2 224 | 5 351 | 5 000 | 351 | 7% | 10 000 |
| 08.3 - Tourism | | 1 798 | 11 900 | 11 900 | - | - | 5 950 | (5 950) | -100% | 11 900 |
| 08.4 - Rural Development | | 98 | 7 500 | 7 500 | - | - | 3 750 | (3 750) | -100% | 7 500 |
| 08.5 - Sme's | | 7 200 | 18 283 | 18 283 | 153 | 153 | 9 142 | (8 989) | -98% | 18 283 |
| Vote 09 - Engineering | | 208 873 | 201 094 | 205 186 | 14 875 | 127 285 | 101 571 | 25 714 | 25% | 205 186 |
| 09.9 - Engineering Services | | 140 101 | 96 287 | 128 465 | 9 059 | 96 555 | 57 434 | 39 121 | 68% | 128 465 |
| 09.11 - Purification And Sanitation | | 68 772 | 104 807 | 76 721 | 5 815 | 30 729 | 44 137 | (13 408) | -30% | 76 721 |
| Vote 10 - Water | | 50 926 | 114 286 | 114 286 | 13 346 | 63 100 | 57 143 | 5 958 | 10% | 114 286 |
| 10.2 - Bulk Water Services | | 26 882 | 76 198 | 61 277 | 4 173 | 28 359 | 35 967 | (7 608) | -21% | 61 277 |
| 10.4 - Water Demand Management | | 24 044 | 38 088 | 53 009 | 9 173 | 34 741 | 21 175 | 13 566 | 64% | 53 009 |
| Vote 11 - Waste And Fleet Management | | 95 864 | 18 794 | 18 794 | 3 061 | 21 595 | 9 397 | 12 198 | 130% | 18 794 |
| 11.2 - Administration | | - | 7 070 | 7 070 | - | - | 3 535 | (3 535) | -100% | 7 070 |
| 11.3 - Administration | | 1 391 | 6 702 | 6 702 | - | - | 3 351 | (3 351) | -100% | 6 702 |
| 11.8 - Administration | | 257 | - | - | - | - | - | - | - | - |
| 11.11 - Fleet Maintenance | | 94 216 | 4 752 | 4 752 | 3 061 | 21 595 | 2 376 | 19 220 | 809% | 4 752 |
| 11.12 - Engineering Support | | - | 270 | 270 | - | - | 135 | (135) | -100% | 270 |
| Vote 12 - Miscellaneous | | - | - | - | - | - | - | - | - | - |
| Vote 13 - Metro Police | | - | - | - | - | - | - | - | - | - |
| Vote 14 - Naledi And Soutpan | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | 133 807 | 217 752 | 217 752 | 3 219 | 62 980 | 108 876 | (45 896) | -42% | 217 752 |
| 15.20 - Human Resource Development | | 270 | 574 | 574 | - | 37 | 287 | (251) | -87% | 574 |
| 15.22 - Revenue And Customer Management | | 21 874 | 13 344 | 13 344 | 1 444 | 11 012 | 6 672 | 4 340 | 65% | 13 344 |
| 15.26 - Planning | | 71 104 | 118 397 | 118 397 | 175 | 25 035 | 59 199 | (34 164) | -58% | 118 397 |
| 15.27 - Network Services | | 1 735 | 8 743 | 8 743 | 19 | 640 | 4 372 | (3 731) | -85% | 8 743 |
| 15.28 - SI/Hern F/State & Other Mun(Tha Nchu & Bots) | | 2 245 | 2 077 | 2 077 | 77 | 679 | 1 039 | (360) | -35% | 2 077 |
| 15.29 - . | | 27 627 | 40 348 | 40 348 | 763 | 7 235 | 20 174 | (12 939) | -64% | 40 348 |
| 15.32 - Fleet & Security Management | | 2 706 | 31 034 | 31 034 | - | 16 904 | 15 517 | 1 387 | 9% | 31 034 |
| 15.34 - Power Generation | | 22 | 515 | 515 | - | 59 | 258 | (198) | -77% | 515 |
| 15.35 - Facilities Management | | 996 | 2 719 | 2 719 | 308 | 366 | 1 359 | (994) | -73% | 2 719 |
| 15.37 - Electricity Supply: Kopanong | | 1 576 | - | - | 314 | 781 | - | 781 | #DIV/0! | - |
| 15.38 - Electricity Supply: Mohokare | | 2 242 | - | - | 120 | 232 | - | 232 | #DIV/0! | - |
| 15.39 - Electricity Supply: Mantsopa | | 1 409 | - | - | - | - | - | - | - | - |
| Total multi-year capital expenditure | | 808 837 | 1 165 441 | 1 127 569 | 49 251 | 390 898 | 577 750 | (186 852) | -32% | 1 127 569 |

| Capital expenditure - Municipal Vote | | | | | | | | | |
|---------------------------------------------------------|---|---------|-----------|-----------|--------|---------|---------|-----------|-------|
| Expenditure of single-year capital appropriation | | | | | | | | | |
| | 1 | | | | | | | | |
| Vote 01 - Office Of The City Manager | | - | - | - | - | - | - | - | - |
| Vote 02 - Office Of The Executive Mayor | | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate Services | | 2 342 | 11 000 | 12 040 | - | 3 006 | 5 760 | (2 754) | -48% |
| 03.3 - Operational Training | | - | 700 | 700 | - | - | 350 | (350) | -100% |
| 03.17 - Facilities Management - Stadiums | | 2 342 | 9 300 | 10 340 | - | 3 006 | 4 910 | | |
| 03.19 - Committee Services | | - | 1 000 | 1 000 | - | - | 500 | | |
| Vote 04 - Finance | | 1 | - | - | - | - | - | - | - |
| 04.35 - Accounting And Reporting | | 1 | - | - | - | - | - | - | - |
| Vote 05 - Social Services | | - | 260 | 260 | - | 88 | 130 | (42) | -32% |
| 05.9 - Community Development | | - | 260 | 260 | - | 88 | 130 | (42) | -32% |
| Vote 06 - Planning | | 15 634 | 30 905 | 30 905 | 3 105 | 5 428 | 15 452 | (10 024) | -65% |
| 06.9 - Architectural Services | | 15 634 | 30 905 | 30 905 | 3 105 | 5 428 | 15 452 | (10 024) | -65% |
| Vote 07 - Human Settlement And Housing | | - | - | 41 964 | - | - | 5 995 | (5 995) | -100% |
| 07.30 - Bloemfontein South | | - | - | 41 964 | - | - | 5 995 | | |
| 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 | 10 400 | - | - | 6 271 | (6 271) | -100% |
| 13.2 - Traffic Operations | | - | 6 550 | 5 550 | - | - | 3 132 | (3 132) | -100% |
| 13.5 - Law Enforcement Operations | | - | 6 850 | 4 850 | - | - | 3 139 | (3 139) | -100% |
| Vote 14 - Naledi And Soutpan | | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - |
| Total single-year capital expenditure | | 17 977 | 55 565 | 95 569 | 3 105 | 8 523 | 33 609 | (25 086) | (0) |
| Total Capital Expenditure | | 826 814 | 1 221 006 | 1 223 138 | 52 356 | 399 421 | 611 359 | (211 938) | (0) |

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M06 December

| 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 | 60 662 | 899 820 |
| Call investment deposits | | (1 136 131) | – | – | 322 943 | – |
| Consumer debtors | | 2 887 823 | 2 944 946 | 2 944 946 | 3 078 416 | 2 944 946 |
| Other debtors | | 3 413 350 | 181 050 | 181 050 | 3 499 215 | 181 050 |
| Current portion of long-term receivables | | 805 868 | 275 | 275 | 805 868 | 275 |
| Inventory | | 627 633 | 76 724 | 76 724 | 634 713 | 76 724 |
| Total current assets | | 7 032 249 | 4 102 816 | 4 102 816 | 8 401 818 | 4 102 816 |
| Non current assets | | | | | | |
| Long-term receivables | | 870 246 | 455 | 455 | 930 254 | 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 | | 21 440 254 | 21 685 590 | 21 686 455 | 19 269 359 | 21 686 455 |
| Biological | | | | | | |
| Intangible | | 77 287 | 139 671 | 138 806 | 74 052 | 138 806 |
| Other non-current assets | | 1 576 467 | – | – | 1 576 467 | – |
| Total non current assets | | 25 536 408 | 23 444 091 | 23 444 091 | 23 422 285 | 23 444 091 |
| TOTAL ASSETS | | 32 568 657 | 27 546 907 | 27 546 907 | 31 824 103 | 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 | 166 216 | 170 494 |
| Trade and other payables | | 10 087 814 | 1 501 798 | 1 501 798 | 8 749 984 | 1 501 798 |
| Provisions | | 1 085 521 | 8 902 | 8 902 | 1 071 080 | 8 902 |
| Total current liabilities | | 11 578 163 | 1 830 444 | 1 830 444 | 10 223 705 | 1 830 444 |
| Non current liabilities | | | | | | |
| Borrowing | | 1 034 404 | 560 276 | 560 276 | 970 523 | 560 276 |
| Provisions | | 1 706 416 | 1 339 968 | 1 339 968 | 1 697 266 | 1 339 968 |
| Total non current liabilities | | 2 740 820 | 1 900 243 | 1 900 243 | 2 667 789 | 1 900 243 |
| TOTAL LIABILITIES | | 14 318 983 | 3 730 687 | 3 730 687 | 12 891 494 | 3 730 687 |
| NET ASSETS | 2 | 18 249 674 | 23 816 220 | 23 816 220 | 18 932 609 | 23 816 220 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 12 993 594 | 18 721 575 | 18 721 575 | 13 676 528 | 18 721 575 |
| Reserves | | 5 256 081 | 5 094 644 | 5 094 644 | 5 256 081 | 5 094 644 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 18 249 674 | 23 816 220 | 23 816 220 | 18 932 609 | 23 816 220 |

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M06 December

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--------------------------------------------------|-----|------------------|---------------------|--------------------|-----------------|------------------|------------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 237 319 | 1 301 606 | 1 301 606 | 103 273 | 708 507 | 650 803 | 57 705 | 9% | 1 301 606 |
| Service charges | | 2 179 336 | 5 024 116 | 5 024 116 | 333 324 | 2 216 927 | 2 512 058 | (295 131) | -12% | 5 024 116 |
| Other revenue | | 124 590 | 616 680 | 616 680 | 53 980 | 638 326 | 308 340 | 329 986 | 107% | 616 680 |
| Transfers and Subsidies - Operational | | - | 925 317 | 925 317 | - | 836 864 | 462 658 | 374 206 | 81% | 925 317 |
| Transfers and Subsidies - Capital | | 412 440 | 917 809 | 917 809 | 332 966 | 687 491 | 871 345 | (183 854) | -21% | 917 809 |
| Interest | | 5 413 | 19 766 | 19 766 | 4 110 | 23 330 | 9 883 | 13 447 | 136% | 19 766 |
| Dividends | | - | 2 | 2 | - | - | 1 | (1) | -100% | 2 |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (1 677 490) | (6 557 407) | (6 557 407) | (515 972) | (4 368 517) | (3 278 703) | 1 089 814 | -33% | (6 557 407) |
| Finance charges | | - | (198 939) | (198 939) | (17 880) | (74 906) | (99 470) | (24 564) | 25% | (198 939) |
| Transfers and Grants | | - | (2 830) | (2 830) | - | - | (1 415) | (1 415) | 100% | (2 830) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 1 281 609 | 2 046 120 | 2 046 120 | 293 800 | 668 022 | 1 435 500 | 767 478 | 53% | 2 046 120 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | 13 000 | 13 000 | - | - | 6 500 | (6 500) | -100% | 13 000 |
| Decrease (increase) in non-current receivables | | 16 479 | (12 261) | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | 8 | (112) | - | - | - | 0 | (0) | -100% | 0 |
| Payments | | | | | | | | | | |
| Capital assets | | (464 187) | (1 221 006) | (1 221 006) | (52 356) | (399 421) | (610 503) | (211 082) | 35% | (1 221 006) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (447 700) | (1 220 378) | (1 208 006) | (52 356) | (399 421) | (604 003) | (204 582) | 34% | (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 | 497 | (146 568) | 147 065 | -100% | (170 494) |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | - | (131 522) | (131 522) | (24 373) | (96 804) | (65 761) | 31 043 | -47% | (131 522) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (2 961) | (133 615) | (131 522) | (24 313) | (96 307) | (212 329) | (116 022) | 55% | (302 016) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | | | | | | | | | |
| Cash/cash equivalents at beginning: | | 427 625 | 193 229 | 193 229 | | 211 311 | | | | 536 098 |
| Cash/cash equivalents at month/year end: | | 1 258 573 | 885 354 | 899 820 | | 383 605 | 619 169 | | | 536 098 |

MAN Mangaung - Supporting Table SC1 Material variance explanations - M06 December

| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|----------------------------------------|----------|--------------------------------------------------------------|----------------------------------------------------------|
| | R thousands | | | |
| 1 | Revenue By Source | | | |
| | Property rates | -49,020 | Unfavourable variance due to less billed than anticipated | None. Performance is on target |
| | Service charges - electricity revenue | -23,334 | Favourable variance but still on target | None. Performance is on target |
| | Service charges - water revenue | -40,439 | Favourable variance due to more water sold then target | Adjustment of revenue forecast required. |
| | Service charges - sanitation revenue | -7,909 | Unfavourable variance but still on target | None. Performance is on target |
| | Service charges - refuse revenue | -3,928 | Unfavourable variance but still on target | None. Performance is on target |
| | Rental of facilities and equipment | 6,009 | Unfavourable variance but still on target | Improvement on supply of municipal facilities for rental |
| | Interest earned - external investments | -5,264 | Unfavourable variance but still on target | None. Performance is on target |
| | Interest earned - outstanding debtors | 48,232 | Favourable variance and still on target | None. Performance is on target |
| | Fines | -8,370 | Unfavourable variance due to non accrual of traffic fines | Upgrading and improvement of traffic management system. |
| | Licences and permits | 324 | Favourable variance | None. Performance is on target |
| | Transfers recognised - operational | 234,815 | Unfavourable variance due to more grants receive then target | None. Performance is on target |
| | Other revenue | 47,929 | Favourable variance | |
| | Gains on disposal of PPE | 2,363 | Unfavourable variance but still on target | |
| 2 | Expenditure By Type | | | |
| | Employee related costs | 77,932 | Unfavourable variance due to overexpenditure on overtime | Effective and efficient management of overtime |
| | Remuneration of councillors | -3,332 | Favourable variance but still on target | Monitoring on overspend allowances. |
| | Debt impairment | 580 | Unfavourable variance | Accrual of bad debt written off. |
| | Depreciation & asset impairment | 300,370 | Unfavourable variance | Manual provision of impairment provision. |
| | Finance charges | -41,424 | Favourable variance | Accrual of finance charges on a monthly basis. |
| | Bulk purchases | 220,454 | Unfavourable variance | |
| | Other materials | 80,124 | Favourable variance | |
| | Contracted services | -46,862 | Favourable variance | Monitoring of spending on contracted services. |
| | Transfers and grants | -174 | Unfavourable variance | |
| | Other expenditure | 16,730 | Unfavourable variance | None |
| 3 | Capital Expenditure | | | |
| | Projects | -211,938 | Favourable variance due to slow implementation of projects | Recovery plan is required to speed up implementation. |
| 7 | Municipal Entities | | | |
| | Revenue | -95,102 | Favourable variance -less revenue collected then anticipated | |
| | Expenditure | 229,677 | Unfavourable variance - more spent then targeted | Monitor of spending on services. |
| | Capital | -46,909 | Unfavourable variance | Improvement on capital spending. |

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

| Description of financial indicator | Basis of calculation | Ref | 2019/20 | Budget Year 2020/21 | | | Full Year Forecast |
|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | |
| <u>Borrowing Management</u> | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 1,4% | 6,9% | 6,9% | 1,4% | 3,6% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 9,1% | 0,0% | 0,0% | 5,4% | 0,0% |
| <u>Safety of Capital</u> | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 62,2% | 9,3% | 9,3% | 52,6% | 9,3% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 19,7% | 11,0% | 11,0% | 18,5% | 11,0% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 60,7% | 224,1% | 224,1% | 82,2% | 224,1% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | -6,1% | 49,2% | 49,2% | 3,8% | 49,2% |
| <u>Revenue Management</u> | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 112,2% | 38,7% | 38,7% | 196,2% | 38,7% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| <u>Creditors Management</u> | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| <u>Funding of Provisions</u> | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| <u>Other Indicators</u> | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | 0,0% | 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 | | 31,8% | 26,9% | 26,9% | 27,4% | 26,9% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 7,9% | 6,2% | 6,2% | 6,9% | 6,2% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 14,4% | 6,4% | 6,4% | 1,4% | 3,4% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | |
| 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 - M06 December

| Description | NT Code | Budget Year 2020/21 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.L.o Council Policy |
|-------------------------------------------------------------------------|-------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|--------------------|----------------------------------------------|---------------------------------------------|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | | |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 195 413 | 79 302 | 74 831 | 65 916 | 91 562 | 59 723 | 405 542 | 1 855 202 | 2 827 490 | 2 477 945 | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 150 366 | 19 667 | 81 003 | 24 743 | 25 490 | 15 631 | 51 442 | 660 595 | 1 028 937 | 777 902 | | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 157 007 | 52 684 | 50 716 | 47 936 | 128 437 | 27 453 | 141 788 | 918 692 | 1 524 711 | 1 264 304 | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 54 442 | 18 787 | 18 091 | 17 374 | 30 947 | 14 261 | 78 842 | 537 726 | 770 471 | 679 150 | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 20 272 | 7 362 | 6 969 | 6 932 | 6 897 | 5 884 | 32 516 | 240 489 | 327 321 | 292 718 | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | - | - | - | - | - | - | | |
| Interest on Arrear Debtor Accounts | 1810 | 56 464 | 26 909 | 26 144 | 24 803 | 30 189 | 23 627 | 129 853 | 889 735 | 1 207 724 | 1 098 207 | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | | |
| Other | 1900 | 6 537 | 2 472 | 2 477 | 24 522 | 2 600 | 2 716 | 8 278 | 81 099 | 130 701 | 119 215 | | |
| Total By Income Source | 2000 | 640 501 | 207 182 | 260 232 | 212 227 | 316 121 | 149 294 | 848 261 | 5 183 538 | 7 817 355 | 6 709 441 | - | - |
| 2019/20 - totals only | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 138 718 | 61 110 | 113 932 | 62 415 | 62 947 | 39 568 | 184 574 | 1 281 411 | 1 944 675 | 1 630 914 | | |
| Commercial | 2300 | 204 468 | 33 111 | 35 988 | 29 149 | 146 632 | 21 307 | 114 707 | 692 097 | 1 277 459 | 1 003 892 | | |
| Households | 2400 | 297 314 | 112 961 | 110 312 | 120 663 | 106 543 | 88 419 | 548 980 | 3 210 030 | 4 595 221 | 4 074 634 | | |
| Other | 2500 | - | - | - | - | - | - | - | - | - | - | | |
| Total By Customer Group | 2600 | 640 501 | 207 182 | 260 232 | 212 227 | 316 121 | 149 294 | 848 261 | 5 183 538 | 7 817 355 | 6 709 441 | - | - |

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

| Description | NT Code | Budget Year 2020/21 | | | | | | | | Total | Prior year totals for chart (same period) |
|------------------------------------------------|-------------|---------------------|---------------|---------------|---------------|----------------|----------------|-------------------|-------------|----------------|-------------------------------------------|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | | |
| R thousands | | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| Bulk Electricity | 0100 | 161 819 | | | | | | | | 161 819 | |
| Bulk Water | 0200 | 319 499 | | | | | | | | 319 499 | |
| PAYE deductions | 0300 | 6 141 | | | | | | | | 6 141 | |
| VAT (output less input) | 0400 | | | | | | | | | - | |
| Pensions / Retirement deductions | 0500 | 49 687 | | | | | | | | 49 687 | |
| Loan repayments | 0600 | | | | | | | | | - | |
| Trade Creditors | 0700 | 15 054 | 38 416 | 12 737 | 26 550 | | | | | 92 758 | |
| Auditor General | 0800 | | | | | | | | | - | |
| Other | 0900 | | | | | | | | | - | |
| Total By Customer Type | 1000 | 552 201 | 38 416 | 12 737 | 26 550 | - | - | - | - | 629 905 | - |

| MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December | | | | | | | | | |
|----------------------------------------------------------------------------------------------------|----------|----------------------|--------------------|---------------------------|--------------------------------|---------------------------|----------------------------------------|------------------------|----------------------------------|
| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Expiry date of investment | Accrued interest for the month | Yield for the month 1 (%) | Market value at beginning of the month | Change in market value | Market value at end of the month |
| | | Yrs/Months | | | | | | | |
| R thousands | | | | | | | | | |
| Municipality | | | | | | | | | |
| Absa Call Account 1 | | call | call account | | 58 | 2,70% | 25 398 | 58 | 25 456 |
| 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 | 3,80% | 118 | 0 | 118 |
| Nedbank | | call | call account | | 96 | 3,80% | 717 | 96 | 814 |
| Nedbank | | call | call account | | 1 | 3,80% | 194 | 1 | 195 |
| Nedbank | | call | call account | | 260 | 3,80% | 80 589 | (81) | 80 507 |
| Nedbank | | call | call account | | 12 | 3,80% | 3 748 | 12 | 3 760 |
| Nedbank | | call | call account | | 155 | 3,80% | 6 938 | 79 632 | 86 570 |
| Nedbank | | call | call account | | 21 | 3,80% | 7 585 | (2 516) | 5 069 |
| Nedbank | | call | call account | | 280 | 3,80% | 86 805 | 280 | 87 085 |
| Municipality sub-total | | | | | 884 | | 212 092 | 77 483 | 289 575 |
| Entities | | | | | | | | | |
| Centtec(SOC) | | February 2013 | Call Account | n/a | 12 373 | 6,0% | 8 434 | 24 934 | 33 368 |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 896 | | 220 526 | 102 417 | 322 943 |

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

| Description | Ref | 2019/20 | | | | Budget Year 2020/21 | | | | |
|-----------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------|---------------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 915 263 | 915 667 | 915 667 | 270 392 | 696 267 | 457 833 | 238 433 | 52,1% | 915 667 |
| Energy Efficiency and Demand Side Management Grant | | - | 270 | 270 | 5 521 | 5 521 | 135 | 5 386 | 3991,6% | 270 |
| Equitable Share | | 911 525 | 830 046 | 830 046 | 252 782 | 598 635 | 415 023 | 183 612 | 44,2% | 830 046 |
| Expanded Public Works Programme Integrated Grant | | 1 541 | 1 316 | 1 316 | 157 | 333 | 658 | (325) | -49,4% | 1 316 |
| Local Government Financial Management Grant | | 2 197 | 2 100 | 2 100 | 920 | 961 | 1 050 | (89) | -8,5% | 2 100 |
| Municipal Demarcation Transition Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Relief Grant | 3 | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant | | - | - | - | - | - | - | - | - | - |
| Programme and Project Preparation Support Grant | | - | 6 934 | 6 934 | - | - | 3 467 | (3 467) | -100,0% | 6 934 |
| Public Transport Network Grant | | - | 60 143 | 60 143 | 11 012 | 90 817 | 30 071 | 60 746 | 202,0% | 60 143 |
| Urban Settlement Development Grant | | - | 14 858 | 14 858 | - | - | 7 429 | (7 429) | -100,0% | 14 858 |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | - | 5 000 | 5 000 | - | - | 2 500 | (2 500) | -100,0% | 5 000 |
| Capacity Building and Other Grants | | - | 5 000 | 5 000 | - | - | 2 500 | (2 500) | -100,0% | 5 000 |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 758 | 4 650 | 4 650 | - | 1 207 | 2 325 | (1 118) | -48,1% | 4 650 |
| Free State Arts and Cultural Council | | 758 | 2 000 | 2 000 | - | 1 207 | 1 000 | 207 | 20,7% | 2 000 |
| National Skills Fund | | - | 2 650 | 2 650 | - | - | 1 325 | (1 325) | -100,0% | 2 650 |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 5 | 916 021 | 925 317 | 925 317 | 270 392 | 697 473 | 462 658 | 234 815 | 50,8% | 925 317 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 835 941 | 917 809 | 921 901 | 41 811 | 306 452 | 459 928 | (153 477) | -33,4% | 921 901 |
| Integrated City Development Grant | | 4 351 | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme Grant | | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | - | 263 893 | 263 893 | 6 205 | 25 306 | 131 946 | (106 640) | -80,8% | 263 893 |
| Neighbourhood Development Partnership Grant | | 5 221 | 10 000 | 10 000 | (4 187) | 5 813 | 5 000 | 813 | 16,3% | 10 000 |
| Public Transport Network Grant | | 279 877 | 163 505 | 163 505 | - | - | 81 753 | (81 753) | -100,0% | 163 505 |
| Urban Settlement Development Grant | | 546 492 | 480 411 | 484 503 | 39 793 | 275 333 | 241 229 | 34 103 | 14,1% | 484 503 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 5 207 | 13 000 | 13 000 | 392 | 1 956 | 6 500 | (4 544) | -69,9% | 13 000 |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Developers Contribution | | 5 207 | 13 000 | 13 000 | 392 | 1 956 | 6 500 | (4 544) | -69,9% | 13 000 |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | 841 148 | 930 809 | 934 901 | 42 202 | 308 408 | 466 428 | (158 020) | -33,9% | 934 901 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 1 757 169 | 1 856 126 | 1 860 218 | 312 594 | 1 005 881 | 929 087 | 76 795 | 8,3% | 1 860 218 |

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|-------------------------------------------------------------|-----|------------------|---------------------|------------------|----------------|----------------|----------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 478 095 | 385 334 | 391 243 | 19 438 | 177 011 | 193 800 | (16 789) | -8,7% | 391 243 |
| Equitable Share | | 273 497 | 308 694 | 308 983 | 12 168 | 129 874 | 154 042 | (24 168) | -15,7% | 308 983 |
| Expanded Public Works Programme Integrated Grant | | 1 543 | 1 316 | 6 543 | 157 | 333 | 1 965 | (1 632) | -83,1% | 6 543 |
| Local Government Financial Management Grant | | 73 653 | 1 707 | 2 100 | 920 | 14 131 | 985 | 13 146 | 1335,2% | 2 100 |
| Municipal Disaster Relief Grant | | 7 920 | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant | | - | - | - | - | - | - | - | - | - |
| Programme and Project Preparation Support Grant | | - | 6 934 | 6 934 | - | - | 3 467 | (3 467) | -100,0% | 6 934 |
| Public Transport Network Grant | | 64 166 | 51 825 | 51 825 | 4 731 | 21 584 | 25 912 | (4 329) | -16,7% | 51 825 |
| Urban Settlement Development Grant | | 57 316 | 14 858 | 14 858 | 1 462 | 11 090 | 7 429 | 3 661 | 49,3% | 14 858 |
| Provincial Government: | | - | 5 000 | 5 000 | - | - | 2 500 | (2 500) | -100,0% | 5 000 |
| Capacity Building and Other Grants | | - | 5 000 | 5 000 | - | - | 2 500 | (2 500) | -100,0% | 5 000 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| <i>Free State Arts and Cultural Council</i> | | 659 | 2 000 | 2 000 | - | 1 049 | 1 000 | 49 | 4,9% | 2 000 |
| Total operating expenditure of Transfers and Grants: | | 478 095 | 390 334 | 396 243 | 19 438 | 177 011 | 196 300 | (19 289) | -9,8% | 396 243 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 597 053 | 917 809 | 921 901 | 44 759 | 320 429 | 459 929 | (139 499) | -30,3% | 921 901 |
| Integrated City Development Grant | | 3 830 | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme Grant | | 850 | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | - | 263 893 | 263 893 | 5 463 | 21 418 | 131 947 | (110 528) | -83,8% | 263 893 |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant | | 4 405 | 10 000 | 10 000 | 2 224 | 5 351 | 5 000 | 351 | 7,0% | 10 000 |
| Public Transport Network Grant | | 190 381 | 163 505 | 163 505 | 3 509 | 61 552 | 81 753 | (20 201) | -24,7% | 163 505 |
| Urban Settlement Development Grant | | 397 588 | 480 411 | 484 503 | 33 563 | 232 108 | 241 230 | (9 122) | -3,8% | 484 503 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 13 934 | 13 000 | 13 000 | 184 | 7 947 | 6 500 | 1 447 | 22,3% | 13 000 |
| Unspecified | | 13 934 | 13 000 | 13 000 | 184 | 7 947 | 6 500 | 1 447 | 22,3% | 13 000 |
| Total capital expenditure of Transfers and Grants | | 610 988 | 930 809 | 934 901 | 44 944 | 328 376 | 466 429 | (138 052) | -29,6% | 934 901 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 1 089 083 | 1 321 143 | 1 331 145 | 64 381 | 505 387 | 662 729 | (157 341) | -23,7% | 1 331 145 |

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

| 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: | | 4 092 | 3 558 | 3 558 | 534 | 13,0% |
| Urban Settlement Development Grant | | 4 092 | 3 558 | 3 558 | 534 | 13,0% |
| Provincial Government: | | - | - | - | - | |
| District Municipality: | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| Total capital expenditure of Approved Roll-overs | | 4 092 | 3 558 | 3 558 | 534 | 13,0% |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | 4 092 | 3 558 | 3 558 | 534 | 13,0% |

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

| Summary of Employee and Councillor remuneration | Ref | Budget Year 2020/21 | | | | | | | | |
|-------------------------------------------------------------|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
| | | 2019/20 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 46 828 | 51 312 | 51 312 | 4 749 | 23 132 | 25 656 | (2 524) | -10% | 51 312 |
| Pension and UIF Contributions | | 1 638 | 1 998 | 1 998 | 41 | 609 | 999 | (389) | -39% | 1 998 |
| Medical Aid Contributions | | 680 | 639 | 639 | 27 | 266 | 320 | (54) | -17% | 639 |
| Motor Vehicle Allowance | | - | 771 | 771 | - | - | 386 | (386) | -100% | 771 |
| Cellphone Allowance | | 4 298 | 4 200 | 4 200 | 374 | 2 198 | 2 100 | 98 | 5% | 4 200 |
| Housing Allowances | | 74 | 76 | 76 | 2 | 28 | 38 | (10) | -27% | 76 |
| Other benefits and allowances | | 12 014 | 12 717 | 12 717 | 1 216 | 6 292 | 6 358 | (67) | -1% | 12 717 |
| Sub Total - Councillors | | 65 531 | 71 712 | 71 712 | 6 408 | 32 524 | 35 856 | (3 332) | -9% | 71 712 |
| % increase | 4 | | 9,4% | 9,4% | | | | | | 9,4% |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | | 12 398 | 17 355 | 17 205 | 911 | 5 587 | 8 602 | (3 015) | -35% | 17 205 |
| Pension and UIF Contributions | | 881 | 1 598 | 1 598 | 73 | 441 | 799 | (358) | -45% | 1 598 |
| Medical Aid Contributions | | 452 | 440 | 440 | 39 | 235 | 220 | 15 | 7% | 440 |
| Performance Bonus | | 769 | 949 | 949 | 109 | 324 | 474 | (151) | -32% | 949 |
| Motor Vehicle Allowance | | 1 656 | 1 656 | 1 656 | 118 | 728 | 828 | (100) | -12% | 1 656 |
| Cellphone Allowance | | 178 | 418 | 418 | 13 | 79 | 209 | (130) | -62% | 418 |
| Housing Allowances | | - | 240 | 240 | - | - | 120 | (120) | -100% | 240 |
| Other benefits and allowances | | 1 | 1 | 1 | 0 | 1 | 1 | (0) | -7% | 1 |
| Sub Total - Senior Managers of Municipality | | 16 335 | 22 656 | 22 506 | 1 264 | 7 395 | 11 253 | (3 859) | -34% | 22 506 |
| % increase | 4 | | 38,7% | 37,8% | | | | | | 37,8% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 1 007 394 | 1 196 334 | 1 188 943 | 88 167 | 539 019 | 596 758 | (57 739) | -10% | 1 188 943 |
| Pension and UIF Contributions | | 162 004 | 177 716 | 177 843 | 14 573 | 88 508 | 88 877 | (369) | 0% | 177 843 |
| Medical Aid Contributions | | 90 571 | 95 853 | 96 145 | 8 389 | 49 964 | 48 016 | 1 948 | 4% | 96 145 |
| Overtime | | 557 | - | 82 | 52 | 635 | 14 | 621 | 4499% | 82 |
| Performance Bonus | | 82 114 | 81 664 | 82 178 | 9 571 | 43 265 | 40 906 | 2 359 | 6% | 82 178 |
| Motor Vehicle Allowance | | 97 181 | 94 165 | 94 196 | 7 934 | 49 479 | 47 087 | 2 392 | 5% | 94 196 |
| Cellphone Allowance | | 2 539 | 5 157 | 5 167 | 288 | 1 270 | 2 580 | (1 310) | -51% | 5 167 |
| Housing Allowances | | 5 424 | 7 014 | 7 023 | 476 | 2 844 | 3 509 | (665) | -19% | 7 023 |
| Other benefits and allowances | | 188 782 | 53 882 | 60 193 | 10 684 | 97 274 | 28 254 | 69 021 | 244% | 60 193 |
| Payments in lieu of leave | | 54 311 | - | - | 2 176 | 13 056 | - | 13 056 | #DIV/0! | - |
| Long service awards | | 7 145 | 1 214 | 1 511 | 637 | 5 356 | 651 | 4 705 | 723% | 1 511 |
| Post-retirement benefit obligations | | 94 817 | 51 995 | 51 995 | 4 278 | 25 688 | 25 997 | (309) | -1% | 51 995 |
| Sub Total - Other Municipal Staff | | 1 792 838 | 1 764 995 | 1 765 275 | 147 225 | 916 359 | 882 648 | 33 711 | 4% | 1 765 275 |
| % increase | 4 | | -1,6% | -1,5% | | | | | | -1,5% |
| Total Parent Municipality | | 1 874 704 | 1 859 364 | 1 859 494 | 154 897 | 956 278 | 929 758 | 26 521 | 3% | 1 859 494 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | 826 | 982 | 982 | 5 | 112 | 491 | (379) | -77% | 982 |
| Sub Total - Board Members of Entities | | 826 | 982 | 982 | 5 | 112 | 491 | (379) | -77% | 982 |
| % increase | 4 | | 19,0% | 19,0% | | | | | | 19,0% |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | 10 820 | 10 820 | - | 281 | 5 410 | (5 129) | -95% | 10 820 |
| Pension and UIF Contributions | | 0 | 464 | 464 | - | - | 232 | (232) | -100% | 464 |
| Medical Aid Contributions | | - | 120 | 120 | - | - | 60 | (60) | -100% | 120 |
| Motor Vehicle Allowance | | - | 554 | 554 | - | - | 277 | (277) | -100% | 554 |
| Cellphone Allowance | | - | 132 | 132 | - | - | 66 | (66) | -100% | 132 |
| Sub Total - Senior Managers of Entities | | 0 | 12 090 | 12 090 | - | 281 | 6 045 | (5 764) | -95% | 12 090 |
| % increase | 4 | | 8128982,8% | 8128982,8% | | | | | | 8128982,8% |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | 272 058 | 212 307 | 212 307 | 21 324 | 147 265 | 106 154 | 41 112 | 39% | 212 307 |
| Pension and UIF Contributions | | 45 837 | 39 860 | 39 860 | 3 617 | 24 727 | 19 930 | 4 797 | 24% | 39 860 |
| Medical Aid Contributions | | 26 405 | 22 312 | 22 312 | 1 945 | 13 631 | 11 156 | 2 475 | 22% | 22 312 |
| Overtime | | 2 822 | 1 959 | 1 959 | 116 | 969 | 979 | (10) | -1% | 1 959 |
| Performance Bonus | | 19 600 | 18 782 | 18 782 | 1 916 | 9 243 | 9 391 | (148) | -2% | 18 782 |
| Motor Vehicle Allowance | | 26 071 | 22 613 | 22 613 | 2 118 | 13 993 | 11 307 | 2 686 | 24% | 22 613 |
| Cellphone Allowance | | 870 | 866 | 866 | 71 | 497 | 433 | 64 | 15% | 866 |
| Housing Allowances | | 1 889 | 1 519 | 1 519 | 131 | 913 | 760 | 154 | 20% | 1 519 |
| Other benefits and allowances | | 57 683 | 46 933 | 46 933 | 3 056 | 26 329 | 23 467 | 2 862 | 12% | 46 933 |
| Payments in lieu of leave | | 337 | 462 | 462 | - | 462 | 231 | 231 | 100% | 462 |
| Long service awards | | 256 | - | - | - | - | - | - | - | - |
| Sub Total - Other Staff of Entities | | 453 829 | 367 612 | 367 612 | 34 293 | 238 030 | 183 807 | 54 223 | 29% | 367 612 |
| % increase | 4 | | -19,0% | -19,0% | | | | | | -19,0% |
| Total Municipal Entities | | 454 655 | 380 684 | 380 684 | 34 298 | 238 423 | 190 343 | 48 080 | 25% | 380 684 |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 2 329 359 | 2 240 048 | 2 240 178 | 189 195 | 1 194 701 | 1 120 101 | 74 600 | 7% | 2 240 178 |
| % increase | 4 | | -3,8% | -3,8% | | | | | | -3,8% |
| TOTAL MANAGERS AND STAFF | | 2 263 001 | 2 167 353 | 2 167 483 | 182 782 | 1 162 065 | 1 083 753 | 78 311 | 7% | 2 167 483 |

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | | | 2020/21 Medium Term Revenue & Expenditure Framework | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------|-------------------|------------------|--------------------|----------------|----------------|-------------------|----------------|-----------------|-----------------|----------------|------------------|-----------------------------------------------------|---------------------------|---------------------------|--|
| | | July Outcome | August Outcome | Sept Outcome | October Outcome | Nov Outcome | Dec Outcome | January Budget | Feb Budget | March Budget | April Budget | May Budget | June Budget | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | | |
| Property rates | | 115 413 | 113 862 | 124 647 | 147 046 | 103 273 | 104 266 | 108 467 | 108 467 | 108 467 | 108 467 | 108 467 | 50 762 | 1 301 606 | 1 321 897 | 1 459 510 | |
| Service charges - electricity revenue | | 298 507 | 329 724 | 340 397 | 343 739 | 256 396 | 241 223 | 266 433 | 266 433 | 266 433 | 266 433 | 266 433 | 55 085 | 3 197 197 | 3 355 252 | 3 547 540 | |
| Service charges - water revenue | | 41 877 | 30 101 | 38 693 | 35 049 | 43 929 | 37 548 | 102 187 | 102 187 | 102 187 | 102 187 | 102 187 | 488 110 | 1 226 242 | 1 334 953 | 1 450 760 | |
| Service charges - sanitation revenue | | 21 746 | 21 895 | 22 786 | 19 914 | 24 095 | 21 015 | 35 942 | 35 942 | 35 942 | 35 942 | 35 942 | 120 140 | 431 299 | 438 148 | 490 020 | |
| Service charges - refuse | | 7 954 | 8 071 | 8 271 | 7 292 | 8 943 | 7 798 | 14 115 | 14 115 | 14 115 | 14 115 | 14 115 | 50 473 | 169 378 | 186 125 | 204 012 | |
| Rental of facilities and equipment | | 506 | 62 | 499 | 100 | 142 | 496 | 1 881 | 1 881 | 1 881 | 1 881 | 1 881 | 11 360 | 22 569 | 24 180 | 25 841 | |
| Interest earned - external investments | | 67 | 52 | 1 965 | 793 | 776 | 633 | 1 647 | 1 647 | 1 647 | 1 647 | 1 647 | 7 244 | 19 766 | 20 608 | 21 525 | |
| Interest earned - outstanding debtors | | 3 380 | 3 246 | 3 250 | 3 284 | 3 334 | 2 560 | | | | | | (19 044) | | | | |
| Dividends received | | - | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 2 | 2 | |
| Fines, penalties and forfeits | | 340 | 10 | 13 | 9 | 6 | 110 | 2 150 | 2 150 | 2 150 | 2 150 | 2 150 | 14 564 | 25 803 | 26 946 | 28 187 | |
| Licences and permits | | 14 | 15 | 28 | 26 | 51 | 9 | 40 | 40 | 40 | 40 | 40 | 139 | 483 | 505 | 528 | |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and Subsidies - Operational | | 345 853 | 121 026 | 329 | - | - | 369 656 | 77 110 | 77 110 | 77 110 | 77 110 | 77 110 | (297 096) | 925 317 | 916 219 | 955 329 | |
| Other revenue | | 181 829 | 66 974 | 199 413 | 63 023 | 53 781 | 70 869 | 47 319 | 47 319 | 47 319 | 47 319 | 47 319 | (304 659) | 567 824 | 549 404 | 557 040 | |
| Cash Receipts by Source | | 1 017 486 | 695 038 | 740 292 | 620 277 | 494 686 | 856 175 | 657 290 | 657 290 | 657 290 | 657 290 | 657 290 | 177 079 | 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 | - | - | 10 000 | 332 966 | 105 113 | 76 484 | 76 484 | 76 484 | 76 484 | 76 484 | (152 102) | 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 Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | 1 083 | 1 083 | 1 083 | 1 083 | 1 083 | 7 583 | 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 | 55 | 60 | 173 | - | - | - | - | - | 1 596 | 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 | 630 332 | 827 713 | 961 480 | 734 858 | 734 858 | 734 858 | 734 858 | 734 858 | 46 529 | 8 832 761 | 9 202 401 | 9 783 264 | |
| Cash Payments by Type | | | | | | | | | | | | | | | | | |
| Employee related costs | | 181 306 | 182 765 | 181 688 | 192 217 | 192 425 | 192 921 | 186 675 | 186 675 | 186 675 | 186 675 | 186 675 | 183 402 | 2 240 098 | 2 252 165 | 2 269 734 | |
| Remuneration of councillors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest paid | | 20 394 | 1 531 | 3 729 | 2 468 | 17 880 | 28 903 | 16 578 | 16 578 | 16 578 | 16 578 | 16 578 | 41 142 | 198 939 | 182 020 | 166 189 | |
| Bulk purchases - Electricity | | 222 584 | 280 733 | 257 248 | 194 729 | 153 811 | 152 256 | 191 873 | 191 873 | 191 873 | 191 873 | 191 873 | 81 750 | 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 | 566 519 | 973 974 | 1 006 189 | 1 050 137 | |
| Other materials | | 7 323 | 2 146 | 4 298 | 4 496 | 3 244 | 7 871 | - | - | - | - | - | (29 376) | - | - | - | |
| Contracted services | | 61 656 | 22 747 | 44 143 | 40 224 | 19 575 | 32 546 | 55 363 | 55 363 | 55 363 | 55 363 | 55 363 | 166 650 | 664 357 | 708 962 | 731 923 | |
| Grants and subsidies paid - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Grants and subsidies paid - other | | - | - | - | - | - | - | 236 | 236 | 236 | 236 | 236 | 1 651 | 2 830 | 2 951 | 3 082 | |
| General expenses | | 380 392 | 217 908 | 248 439 | 133 121 | 138 392 | 370 931 | 31 375 | 31 375 | 31 375 | 31 375 | 31 375 | (1 269 556) | 376 502 | 395 869 | 411 677 | |
| Cash Payments by Type | | 875 287 | 707 831 | 739 543 | 567 255 | 525 327 | 785 427 | 563 265 | 563 265 | 563 265 | 563 265 | 563 265 | (257 818) | 6 759 175 | 6 980 726 | 7 237 611 | |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | | |
| Capital assets | | 176 363 | 34 520 | 91 240 | 81 743 | 75 114 | 62 992 | 101 750 | 101 750 | 101 750 | 101 750 | 101 750 | 190 281 | 1 221 006 | 1 256 045 | 1 246 332 | |
| Repayment of borrowing | | 34 152 | - | 2 481 | 1 328 | 24 373 | 34 470 | 10 960 | 10 960 | 10 960 | 10 960 | 10 960 | (20 083) | 131 522 | 145 979 | 161 857 | |
| Other Cash Flows/Payments | | 19 716 | 5 459 | 29 549 | 56 109 | 8 526 | 843 | - | - | - | - | - | (120 202) | - | - | - | |
| Total Cash Payments by Type | | 1 105 519 | 747 810 | 862 813 | 706 434 | 633 339 | 883 732 | 675 975 | 675 975 | 675 975 | 675 975 | 675 975 | (207 821) | 8 111 703 | 8 382 749 | 8 645 800 | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 151 460 | (52 703) | (122 462) | (76 102) | 194 373 | 77 728 | 58 883 | 58 883 | 58 883 | 58 883 | 58 883 | 254 351 | 721 058 | 819 652 | 1 137 464 | |
| Cash/cash equivalents at the month/year beginning: | | 211 311 | 362 771 | 310 067 | 187 606 | 111 504 | 305 877 | 383 605 | 442 488 | 501 370 | 560 253 | 619 136 | 678 018 | 211 311 | 932 369 | 1 752 021 | |
| Cash/cash equivalents at the month/year end: | | 362 771 | 310 067 | 187 606 | 111 504 | 305 877 | 383 605 | 442 488 | 501 370 | 560 253 | 619 136 | 678 018 | 932 369 | 932 369 | 1 752 021 | 2 889 485 | |

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M06 December

| 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 | 115 984 | 691 893 | 740 913 | (49 020) | -7% | 1 481 826 |
| Service charges - electricity revenue | | 164 441 | 677 | 677 | 8 612 | 57 683 | 338 | 57 344 | 16945% | 677 |
| Service charges - water revenue | | 991 028 | 1 083 984 | 1 083 984 | 47 375 | 501 553 | 541 992 | (40 439) | -7% | 1 083 984 |
| Service charges - sanitation revenue | | 345 566 | 415 795 | 415 795 | 33 424 | 199 989 | 207 898 | (7 909) | -4% | 415 795 |
| Service charges - refuse revenue | | 141 009 | 157 276 | 157 276 | 12 209 | 74 710 | 78 638 | (3 928) | -5% | 157 276 |
| Rental of facilities and equipment | | 48 634 | 22 569 | 22 569 | 2 536 | 17 294 | 11 284 | 6 009 | 53% | 22 569 |
| Interest earned - external investments | | 18 313 | 19 126 | 19 126 | 1 042 | 4 279 | 9 563 | (5 284) | -55% | 19 126 |
| Interest earned - outstanding debtors | | 216 496 | 221 930 | 221 930 | 29 062 | 160 439 | 110 965 | 49 474 | 45% | 221 930 |
| Dividends received | | 2 | 2 | 2 | - | 3 | 1 | 2 | 137% | 2 |
| Fines, penalties and forfeits | | 885 | 23 974 | 23 974 | (1) | 2 940 | 11 987 | (9 046) | -75% | 23 974 |
| Licences and permits | | 914 | 483 | 483 | 77 | 565 | 242 | 324 | 134% | 483 |
| Agency services | | | | | | | | | | |
| Transfers and subsidies | | 916 021 | 925 317 | 925 317 | 270 392 | 697 473 | 462 658 | 234 815 | 51% | 925 317 |
| Other revenue | | 568 068 | 517 819 | 517 819 | 122 357 | 308 302 | 258 909 | 49 393 | 19% | 517 819 |
| Gains | | (12 507) | - | - | - | - | - | - | | - |
| Total Revenue (excluding capital transfers and contributions) | | 4 589 261 | 4 870 778 | 4 870 778 | 643 069 | 2 717 123 | 2 435 388 | 281 735 | 12% | 4 870 778 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 1 809 173 | 1 787 651 | 1 787 781 | 148 489 | 923 754 | 893 901 | 29 853 | 3% | 1 787 781 |
| Remuneration of councillors | | 65 531 | 71 712 | 71 712 | 6 408 | 32 524 | 35 856 | (3 332) | -9% | 71 712 |
| Debt impairment | | 798 119 | 933 426 | 933 426 | 77 845 | 467 293 | 466 713 | 580 | 0% | 933 426 |
| Depreciation & asset impairment | | 720 007 | 242 170 | 242 170 | 23 | 345 153 | 121 085 | 224 067 | 185% | 242 170 |
| Finance charges | | 104 108 | 78 880 | 78 880 | 27 263 | 58 017 | 39 440 | 18 576 | 47% | 78 880 |
| Bulk purchases | | 832 184 | - | - | 2 625 | 51 776 | - | 51 776 | #DIV/0! | - |
| Other materials | | 39 605 | 530 177 | 529 838 | 81 119 | 343 819 | 265 033 | 78 786 | 30% | 529 838 |
| Contracted services | | 473 151 | 453 964 | 465 262 | 41 213 | 185 020 | 228 563 | (43 542) | -19% | 465 262 |
| Transfers and subsidies | | 9 431 | 2 830 | 2 830 | - | 1 241 | 1 415 | (174) | -12% | 2 830 |
| Other expenditure | | 376 233 | 251 035 | 242 967 | 27 609 | 143 033 | 124 357 | 18 676 | 15% | 242 967 |
| Losses | | 33 056 | 274 576 | 274 576 | - | 189 | 137 288 | (137 098) | -100% | 274 576 |
| Total Expenditure | | 5 260 598 | 4 626 422 | 4 629 442 | 412 595 | 2 551 818 | 2 313 651 | 238 167 | 10% | 4 629 442 |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | (671 338) | 244 356 | 241 336 | 230 474 | 165 305 | 121 737 | 43 568 | 36% | 241 336 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 804 610 | 897 343 | 901 435 | 41 811 | 306 452 | 449 695 | (143 244) | -32% | 901 435 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | | 133 272 | 1 141 699 | 1 142 771 | 272 284 | 471 757 | 571 432 | (99 675) | -17% | 1 142 771 |
| Taxation | | | | | | | | | | |
| Surplus/(Deficit) after taxation | | 133 272 | 1 141 699 | 1 142 771 | 272 284 | 471 757 | 571 432 | (99 675) | -17% | 1 142 771 |

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M06 December

| 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 | 211 203 | 1 523 042 | 1 618 144 | (95 102) | -6% | 3 236 289 |
| Total Operating Revenue | 1 | 2 557 887 | 3 236 289 | 3 236 289 | 211 203 | 1 523 042 | 1 618 144 | (95 102) | -6% | 3 236 289 |
| Expenditure By Municipal Entity | | | | | | | | | | |
| Centlec | | 2 716 480 | 2 824 407 | 2 824 407 | 218 289 | 1 641 882 | 1 412 205 | 229 677 | 16% | 2 824 407 |
| Total Operating Expenditure | 2 | 2 716 480 | 2 824 407 | 2 824 407 | 218 289 | 1 641 882 | 1 412 205 | 229 677 | 16% | 2 824 407 |
| Surplus/ (Deficit) for the yr/period | | (158 593) | 411 882 | 411 882 | (7 086) | (118 840) | 205 939 | 134 575 | 65% | 411 882 |
| Capital Expenditure By Municipal Entity | | | | | | | | | | |
| Centlec | | 130 060 | 217 752 | 217 752 | 2 785 | 61 967 | 108 876 | (46 909) | -43% | 217 752 |
| Total Capital Expenditure | 3 | 130 060 | 217 752 | 217 752 | 2 785 | 61 967 | 108 876 | (46 909) | -43% | 217 752 |

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M06 December

| 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 | 124 655 | 264 699 | 407 002 | 142 304 | 35,0% | 22% |
| November | 66 593 | 101 750 | 102 393 | 82 366 | 347 065 | 509 395 | 162 330 | 31,9% | 28% |
| December | 53 872 | 101 750 | 101 963 | 52 356 | 399 421 | 611 359 | 211 938 | 34,7% | 33% |
| January | 42 393 | 101 750 | 101 963 | - | - | 713 322 | - | - | - |
| February | 47 782 | 101 750 | 101 963 | - | - | 815 285 | - | - | - |
| March | 81 610 | 101 750 | 101 963 | - | - | 917 249 | - | - | - |
| April | 86 849 | 101 750 | 101 963 | - | - | 1 019 212 | - | - | - |
| May | 74 817 | 101 750 | 101 963 | - | - | 1 121 176 | - | - | - |
| June | 220 912 | 101 750 | 101 962 | - | - | 1 223 138 | - | - | - |
| Total Capital expenditure | 824 838 | 1 221 006 | 1 223 138 | 399 421 | | | | | |

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

| Description | Ref | 2019/20 | | Budget Year 2020/21 | | | | | | |
|-------------------------------------------------------------------|-----|-----------------|-----------------|---------------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 317 912 | 563 727 | 623 558 | 20 742 | 189 754 | 294 664 | 104 911 | 35,6% | 623 558 |
| Roads Infrastructure | | 140 101 | 160 167 | 182 209 | 10 044 | 117 610 | 87 926 | (29 684) | -33,8% | 182 209 |
| <i>Roads</i> | | - | 3 498 | 3 498 | - | - | 1 749 | 1 749 | 100,0% | 3 498 |
| <i>Road Structures</i> | | 140 101 | 156 313 | 178 711 | 10 044 | 117 610 | 86 161 | (31 449) | -36,5% | 178 711 |
| <i>Road Furniture</i> | | - | 356 | 0 | - | - | 16 | 16 | 100,0% | 0 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | | - |
| Electrical Infrastructure | | 98 351 | 124 071 | 124 071 | 2 127 | 34 729 | 62 036 | 27 307 | 44,0% | 124 071 |
| <i>HV Substations</i> | | 1 439 | 6 034 | 6 034 | - | 756 | 3 017 | 2 261 | 74,9% | 6 034 |
| <i>MV Networks</i> | | 11 436 | 9 231 | 9 231 | - | 492 | 4 616 | 4 124 | 89,3% | 9 231 |
| <i>LV Networks</i> | | 85 476 | 108 805 | 108 805 | 2 127 | 33 481 | 54 403 | 20 922 | 38,5% | 108 805 |
| Water Supply Infrastructure | | 37 397 | 228 316 | 220 642 | 6 347 | 32 064 | 112 246 | 80 182 | 71,4% | 220 642 |
| <i>Bulk Mains</i> | | - | 38 130 | 41 130 | 3 756 | 13 151 | 19 815 | 6 664 | 33,6% | 41 130 |
| <i>Distribution</i> | | 37 397 | 190 185 | 179 511 | 2 590 | 18 913 | 92 431 | 73 518 | 79,5% | 179 511 |
| Sanitation Infrastructure | | 34 489 | 27 401 | 72 864 | - | - | 20 570 | 20 570 | 100,0% | 72 864 |
| <i>Reticulation</i> | | 34 489 | 27 401 | 72 864 | - | - | 20 570 | 20 570 | 100,0% | 72 864 |
| Solid Waste Infrastructure | | 7 574 | 23 773 | 23 773 | 2 224 | 5 351 | 11 886 | 6 535 | 55,0% | 23 773 |
| <i>Landfill Sites</i> | | 7 574 | 23 028 | 23 028 | 2 224 | 5 351 | 11 514 | 6 163 | 53,5% | 23 028 |
| <i>Waste Transfer Stations</i> | | - | 744 | 744 | - | - | 372 | 372 | 100,0% | 744 |
| Rail Infrastructure | | - | - | - | - | - | - | - | | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | | - |
| Community Assets | | 50 442 | 116 263 | 116 263 | 5 119 | 14 608 | 58 131 | 43 524 | 74,9% | 116 263 |
| Community Facilities | | 48 375 | 102 289 | 102 289 | 5 119 | 14 571 | 51 144 | 36 573 | 71,5% | 102 289 |
| <i>Centres</i> | | 28 657 | 36 174 | 36 174 | 2 703 | 7 004 | 18 087 | 11 083 | 61,3% | 36 174 |
| <i>Fire/Ambulance Stations</i> | | 5 602 | 11 079 | 11 079 | 710 | 710 | 5 540 | 4 829 | 87,2% | 11 079 |
| <i>Cemeteries/Crematoria</i> | | - | 4 093 | 4 093 | 216 | 460 | 2 047 | 1 586 | 77,5% | 4 093 |
| <i>PurIs</i> | | 1 510 | 800 | 800 | - | - | 400 | 400 | 100,0% | 800 |
| <i>Public Open Space</i> | | 12 605 | 44 742 | 44 742 | 1 490 | 6 396 | 22 371 | 15 975 | 71,4% | 44 742 |
| <i>Nature Reserves</i> | | - | 3 000 | 3 000 | - | - | 1 500 | 1 500 | 100,0% | 3 000 |
| <i>Public Ablution Facilities</i> | | - | 2 400 | 2 400 | - | - | 1 200 | 1 200 | 100,0% | 2 400 |
| Sport and Recreation Facilities | | 2 068 | 13 974 | 13 974 | - | 37 | 6 987 | 6 951 | 99,5% | 13 974 |
| <i>Outdoor Facilities</i> | | 2 068 | 13 974 | 13 974 | - | 37 | 6 987 | 6 951 | 99,5% | 13 974 |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| Other assets | | - | - | - | - | - | - | - | | - |
| Operational Buildings | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Intangible Assets | | 341 | - | - | - | - | - | - | | - |
| Licences and Rights | | 341 | - | - | - | - | - | - | | - |
| <i>Computer Software and Applications</i> | | 341 | - | - | - | - | - | - | | - |
| Computer Equipment | | 3 315 | 16 042 | 15 907 | - | 2 872 | 7 987 | 5 116 | 64,0% | 15 907 |
| Computer Equipment | | 3 315 | 16 042 | 15 907 | - | 2 872 | 7 987 | 5 116 | 64,0% | 15 907 |
| Furniture and Office Equipment | | 23 | 3 635 | 4 675 | - | 136 | 2 078 | 1 941 | 93,4% | 4 675 |
| Furniture and Office Equipment | | 23 | 3 635 | 4 675 | - | 136 | 2 078 | 1 941 | 93,4% | 4 675 |
| Machinery and Equipment | | 3 208 | 12 082 | 10 082 | 59 | 210 | 5 755 | 5 545 | 96,3% | 10 082 |
| Machinery and Equipment | | 3 208 | 12 082 | 10 082 | 59 | 210 | 5 755 | 5 545 | 96,3% | 10 082 |
| Transport Assets | | 285 974 | 193 505 | 193 505 | 6 542 | 99 261 | 96 753 | (2 508) | -2,6% | 193 505 |
| Transport Assets | | 285 974 | 193 505 | 193 505 | 6 542 | 99 261 | 96 753 | (2 508) | -2,6% | 193 505 |
| Land | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure on new assets | 1 | 661 216 | 905 254 | 963 990 | 32 463 | 306 841 | 465 368 | 158 528 | 34,1% | 963 990 |

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

| 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 | | 153 199 | 243 888 | 201 567 | 18 416 | 85 862 | 112 084 | 26 223 | 23,4% | 201 567 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 7 136 | 15 680 | 15 480 | 592 | 3 275 | 7 811 | 4 537 | 58,1% | 15 480 |
| <i>HV Substations</i> | | 173 | 1 958 | 1 958 | - | - | 979 | 979 | 100,0% | 1 958 |
| <i>MV Networks</i> | | 5 993 | 12 209 | 12 009 | 574 | 2 637 | 6 076 | 3 439 | 56,6% | 12 009 |
| <i>LV Networks</i> | | 969 | 1 514 | 1 514 | 19 | 638 | 757 | 119 | 15,7% | 1 514 |
| Water Supply Infrastructure | | 84 772 | 104 366 | 111 762 | 12 541 | 53 469 | 54 001 | 533 | 1,0% | 111 762 |
| <i>Water Treatment Works</i> | | 567 | 8 380 | 6 788 | - | 4 657 | 3 962 | (694) | -17,5% | 6 788 |
| <i>Bulk Mains</i> | | 84 205 | 95 986 | 104 974 | 12 541 | 48 812 | 50 039 | 1 227 | 2,5% | 104 974 |
| Sanitation Infrastructure | | 61 291 | 123 842 | 74 325 | 5 283 | 29 118 | 50 271 | 21 153 | 42,1% | 74 325 |
| <i>Reticulation</i> | | 61 291 | 81 362 | 47 001 | 4 992 | 19 122 | 35 831 | 16 710 | 46,6% | 47 001 |
| <i>Waste Water Treatment Works</i> | | - | 42 481 | 27 324 | 290 | 9 996 | 14 440 | 4 444 | 30,8% | 27 324 |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 3 459 | 3 372 | 3 150 | 153 | 153 | 1 654 | 1 502 | 90,8% | 3 150 |
| Community Facilities | | 3 459 | 3 372 | 3 150 | 153 | 153 | 1 654 | 1 502 | 90,8% | 3 150 |
| <i>Cemeteries/Crematoria</i> | | 2 572 | - | - | - | - | - | - | - | - |
| <i>Public Open Space</i> | | - | 372 | 150 | - | - | 154 | 154 | 100,0% | 150 |
| <i>Stalls</i> | | 887 | 3 000 | 3 000 | 153 | 153 | 1 500 | 1 347 | 89,8% | 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 | - | 983 | 1 850 | 867 | 46,9% | 3 700 |
| Machinery and Equipment | | 2 394 | 3 700 | 3 700 | - | 983 | 1 850 | 867 | 46,9% | 3 700 |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets | 1 | 159 053 | 250 960 | 208 417 | 18 569 | 86 997 | 115 589 | 28 591 | 24,7% | 208 417 |

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

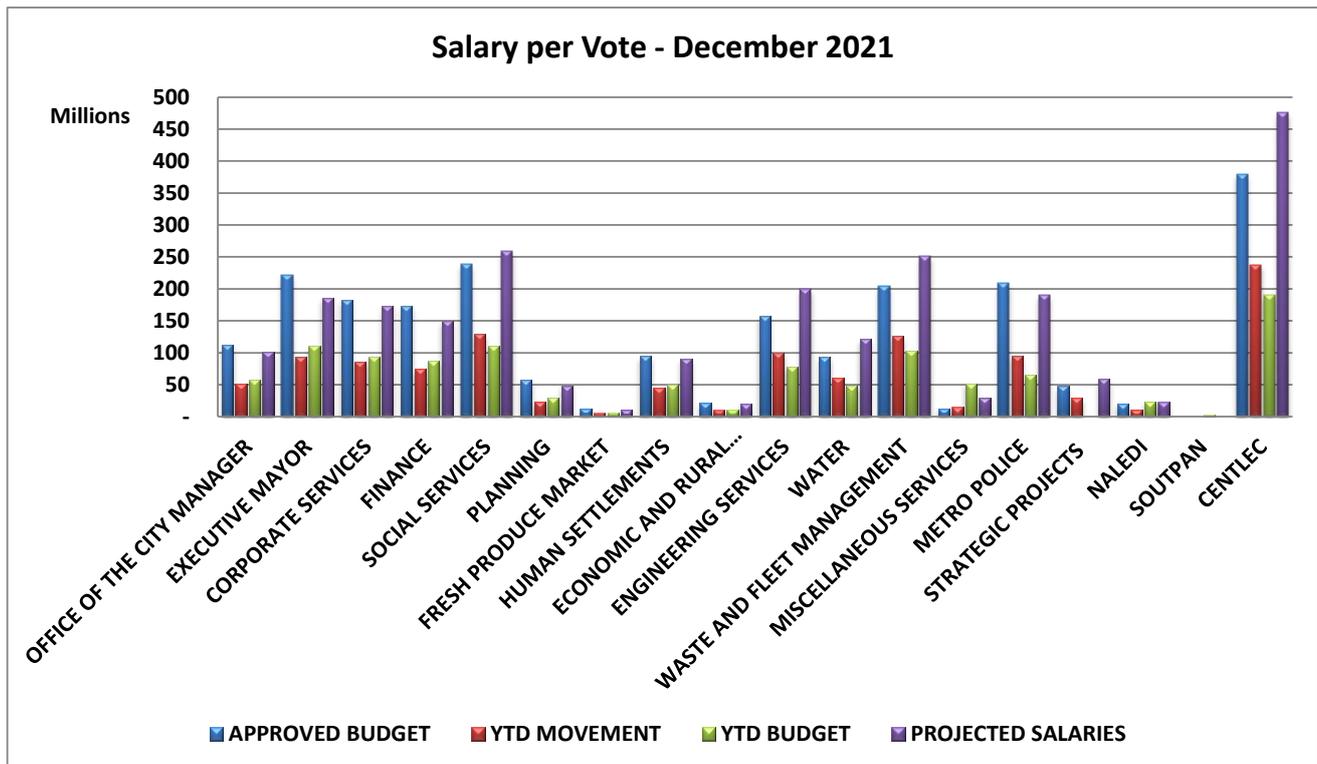
| Description | Ref | 2019/20 | | Budget Year 2020/21 | | | | | | |
|---------------------------------------------------------------------|-----|-----------------|-----------------|---------------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | 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 | | 394 737 | 294 311 | 293 181 | 38 853 | 214 170 | 146 994 | (67 175) | -45,7% | 293 181 |
| Roads Infrastructure | | 54 795 | 67 659 | 67 359 | 5 740 | 33 534 | 33 787 | 253 | 0,7% | 67 359 |
| <i>Road Structures</i> | | 50 812 | 63 861 | 63 561 | 5 336 | 31 778 | 31 888 | 109 | 0,3% | 63 561 |
| <i>Road Furniture</i> | | 3 983 | 3 798 | 3 798 | 404 | 1 755 | 1 899 | 144 | 7,6% | 3 798 |
| Storm water Infrastructure | | 3 414 | 3 717 | 3 717 | 272 | 1 721 | 1 859 | 138 | 7,4% | 3 717 |
| <i>Drainage Collection</i> | | 3 414 | 3 717 | 3 717 | 272 | 1 721 | 1 859 | 138 | 7,4% | 3 717 |
| Electrical Infrastructure | | 98 862 | 4 204 | 4 204 | 7 764 | 56 030 | 2 102 | (53 928) | -2565,6% | 4 204 |
| <i>Power Plants</i> | | 93 002 | 459 | 459 | 7 145 | 51 868 | 230 | (51 638) | -22479,0% | 459 |
| <i>HV Substations</i> | | 5 517 | 3 744 | 3 744 | 575 | 3 731 | 1 872 | (1 859) | -99,3% | 3 744 |
| <i>LV Networks</i> | | 343 | - | - | 44 | 431 | - | (431) | #DIV/0! | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 128 922 | 122 843 | 122 718 | 9 797 | 63 714 | 61 395 | (2 319) | -3,8% | 122 718 |
| <i>Boreholes</i> | | 1 122 | 667 | 667 | - | - | 333 | 333 | 100,0% | 667 |
| <i>Water Treatment Works</i> | | 83 875 | 75 473 | 75 428 | 7 469 | 45 369 | 37 721 | (7 647) | -20,3% | 75 428 |
| <i>Bulk Mains</i> | | 43 925 | 46 542 | 46 462 | 2 328 | 18 345 | 23 259 | 4 915 | 21,1% | 46 462 |
| <i>Distribution</i> | | - | - | - | - | - | - | - | - | - |
| <i>Distribution Points</i> | | - | 162 | 162 | - | - | 81 | 81 | 100,0% | 162 |
| Sanitation Infrastructure | | 108 745 | 95 887 | 95 182 | 15 281 | 59 171 | 47 852 | (11 319) | -23,7% | 95 182 |
| <i>Reticulation</i> | | 267 | 823 | 823 | - | - | 412 | 412 | 100,0% | 823 |
| <i>Waste Water Treatment Works</i> | | 96 657 | 82 209 | 81 654 | 13 438 | 53 778 | 41 034 | (12 744) | -31,1% | 81 654 |
| <i>Toilet Facilities</i> | | 11 821 | 12 855 | 12 705 | 1 843 | 5 393 | 6 406 | 1 013 | 15,8% | 12 705 |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | 1 | 1 | - | 1 | 1 | (0) | -70,0% | 1 |
| <i>Data Centres</i> | | - | 1 | 1 | - | 1 | 1 | (0) | -70,0% | 1 |
| Community Assets | | 1 102 | 1 923 | 1 598 | - | 129 | 915 | 786 | 85,9% | 1 598 |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 1 102 | 1 923 | 1 598 | - | 129 | 915 | 786 | 85,9% | 1 598 |
| <i>Outdoor Facilities</i> | | 1 102 | 1 923 | 1 598 | - | 129 | 915 | 786 | 85,9% | 1 598 |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Other assets | | 66 682 | 61 606 | 67 137 | 5 822 | 34 576 | 31 612 | (2 964) | -9,4% | 67 137 |
| Operational Buildings | | 66 682 | 61 606 | 67 137 | 5 822 | 34 576 | 31 612 | (2 964) | -9,4% | 67 137 |
| <i>Municipal Offices</i> | | 66 682 | 61 606 | 67 137 | 5 822 | 34 576 | 31 612 | (2 964) | -9,4% | 67 137 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | 12 647 | 11 088 | 10 663 | 551 | 3 129 | 5 464 | 2 335 | 42,7% | 10 663 |
| Furniture and Office Equipment | | 12 647 | 11 088 | 10 663 | 551 | 3 129 | 5 464 | 2 335 | 42,7% | 10 663 |
| Machinery and Equipment | | 15 054 | 48 883 | 48 798 | 366 | 5 151 | 24 429 | 19 278 | 78,9% | 48 798 |
| Machinery and Equipment | | 15 054 | 48 883 | 48 798 | 366 | 5 151 | 24 429 | 19 278 | 78,9% | 48 798 |
| Transport Assets | | 70 045 | 79 797 | 79 146 | 4 788 | 33 553 | 39 723 | 6 171 | 15,5% | 79 146 |
| Transport Assets | | 70 045 | 79 797 | 79 146 | 4 788 | 33 553 | 39 723 | 6 171 | 15,5% | 79 146 |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 1 | 560 267 | 497 607 | 500 522 | 50 381 | 290 707 | 249 139 | (41 569) | -16,7% | 500 522 |

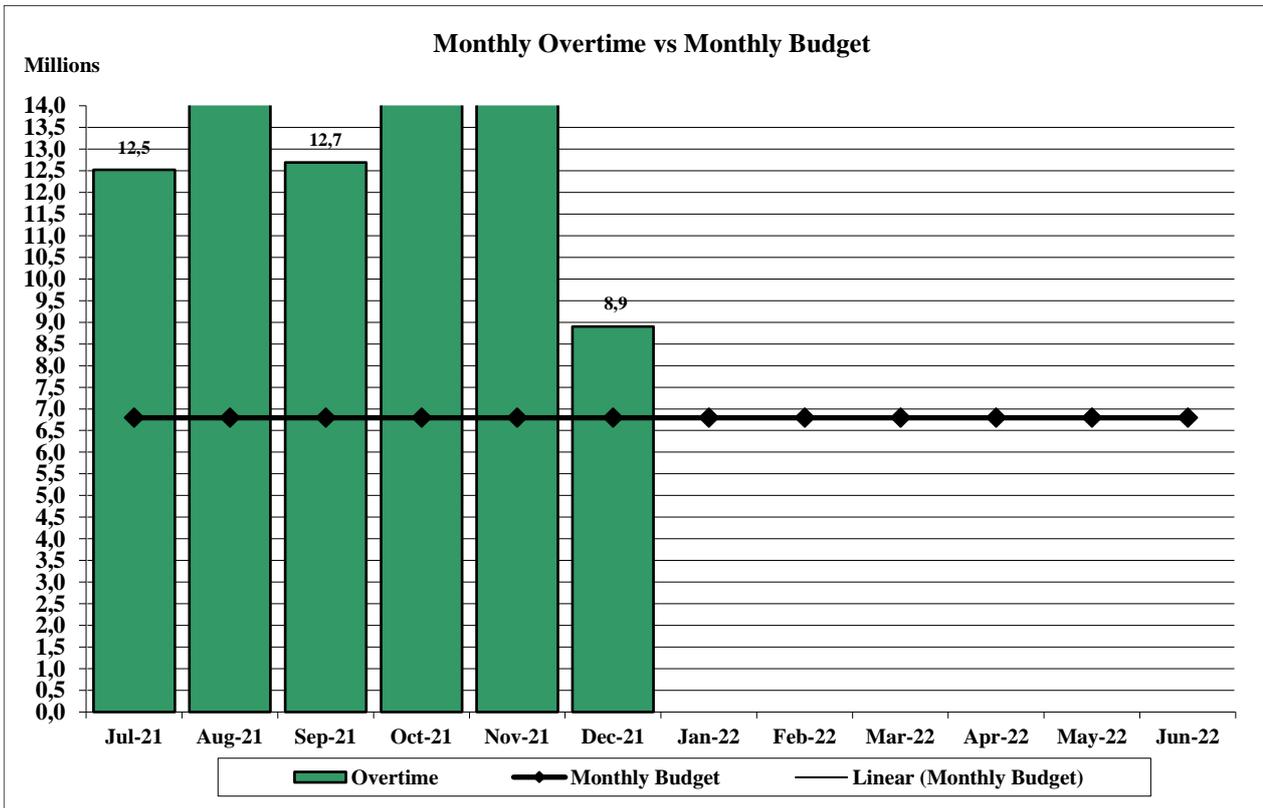
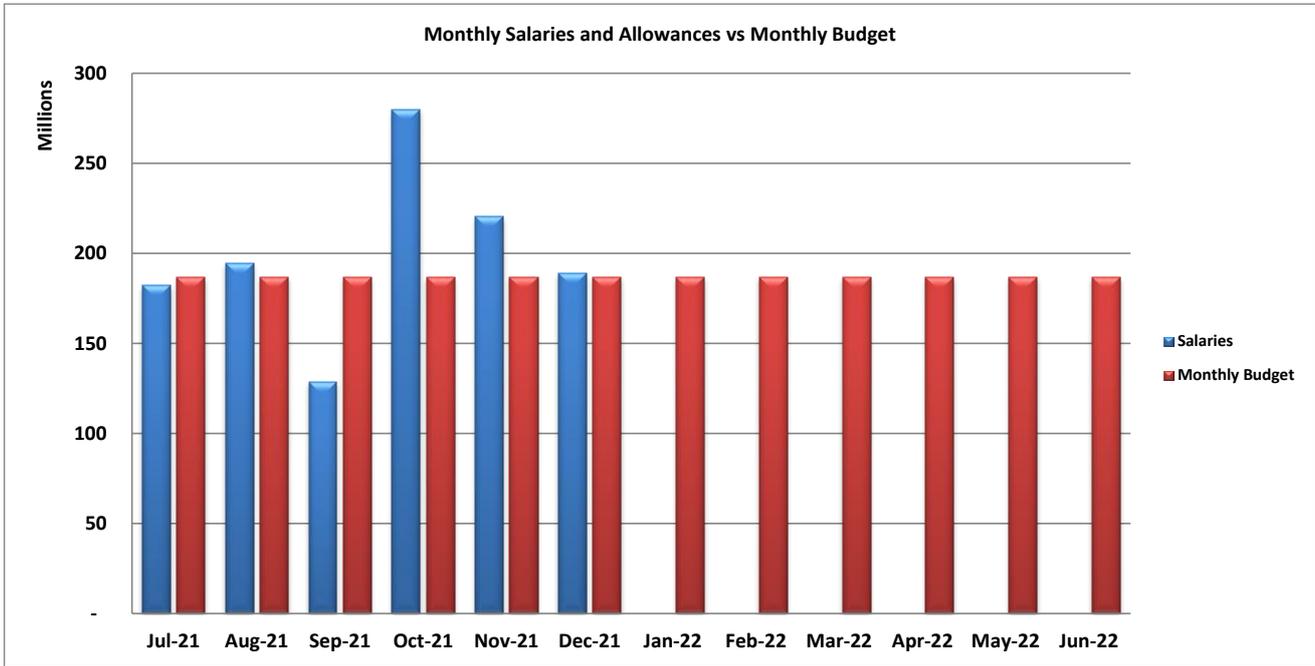
| OTHER REVENUE | APPROVED BUDGET | ADJUSTED BUDGET | CURRENT MONTH EXP | YTD MOVEMENT | VARIANCE |
|------------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| CENTLEC | | | | | |
| ADVERTISEMENTS | (32 669) | (32 669) | - | - | (32 669) |
| MANAGEMENT FEES | (6 830 703) | (6 830 703) | (495 193) | (2 971 158) | (3 859 545) |
| PLAN & DEV: CLEARANCE CERTIFICATES | (663 651) | (663 651) | (20 952) | (334 004) | (329 647) |
| COMMISSION: INSURANCE | (2 354 567) | (2 354 567) | 17 795 | 121 044 | (2 475 611) |
| ACADEMIC SERVICES: FORMAL TRAINING(COST | (16 640) | (16 640) | - | (243 329) | 226 689 |
| SUB TOTAL | (9 898 230) | (9 898 230) | (498 351) | (3 427 448) | (6 470 782) |
| OFFICE OF THE CITY MANAGER | | | | | |
| REQ INFO - MUNICIPAL INFOR & STATISTICS | (520) | (520) | - | - | (520) |
| SUB TOTAL | (520) | (520) | - | - | (520) |
| OFFICE OF THE MAYOR | | | | | |
| STAFF & COUNCILLORS RECOVERIES | - | - | - | (488) | 488 |
| SUB TOTAL | - | - | - | (488) | 488 |
| CORPORATE SERVICES | | | | | |
| ACADDEMIC SERVICES: FORMAL TRAINING | (119 481) | (119 481) | - | - | (119 481) |
| REGISTRAT FEES: ROAD & TRANSPORT | (1 908 000) | (1 908 000) | - | (1 529 034) | (378 966) |
| 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) | - | (1 529 034) | (4 377 743) |
| FINANCE | | | | | |
| COMMISSION: INSURANCE CLIAM RECOV | - | - | - | (34 300) | 34 300 |
| 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) | (41 594) | (1 326 200) | 426 742 |
| PARKING FEES | (14 936) | (14 936) | - | - | (14 936) |
| SALE OF SCRAP WASTE & OTH: SCRAP | (2 653 420) | (2 653 420) | - | - | (2 653 420) |
| OBJECTIONS & APPEALS | - | - | - | (737) | 737 |
| VALUATION SERVICES | (180 000) | (180 000) | (8 374) | (82 988) | (97 012) |
| VALUATION SERVICES (RATES) | (19 600) | (19 600) | (1 567) | (8 560) | (11 040) |
| VALUATION SERVICES (GENERAL) | (3 702 253) | (3 702 253) | (193 547) | (1 686 614) | (2 015 639) |
| ADMINISTRATIVE HANDLING FEES | (28 655) | (28 655) | (360) | (10 448) | (18 207) |
| SUB TOTAL | (7 506 265) | (7 506 265) | (245 442) | (3 152 143) | (4 354 122) |
| SOCIAL SERVICES | | | | | |
| LIBRARY FEES: LOAN FEES | (11 554) | (11 554) | - | (4 734) | (6 820) |
| LIBRARY FEES: LOAN FEES (ADD BOOKS & RES | (3 491) | (3 491) | - | (100) | (3 391) |
| LIBRARY FEES: LOAN FEES (INTER LOANS) | (1 737) | (1 737) | - | - | (1 737) |
| LIBRARY FEES: LOAN FEES (GENERAL) | (46 755) | (46 755) | - | (244) | (46 511) |
| MEMBERSHIP FEES | (20 780) | (20 780) | - | (4 490) | (16 290) |
| PHOTOCOPIES & FAXES | (28 053) | (28 053) | - | (642) | (27 411) |
| HEALTH SERVICES (INNIIATION SCHOOL) | (9 010) | (9 010) | - | - | (9 010) |
| ENTRANCE FEES | (420 530) | (420 530) | (22 503) | (34 043) | (386 487) |
| FIRE SERVICES (GENERAL) | (207 960) | (207 960) | (451) | (20 027) | (187 933) |
| FIRE SERVICES (CHEMICALS/ EQUIPMENT) | (347) | (347) | - | (778) | 431 |
| FIRE SERVICES (GENERAL) | (923 947) | (923 947) | (84 668) | (498 718) | (425 229) |
| REQ INFO - ACCIDENT REPORTS | - | - | (304) | (539) | 539 |
| ESCORT FEES | - | - | - | (6 278) | 6 278 |
| TRAFFIC CONTROL | - | - | (35 152) | (50 570) | 50 570 |
| PARKING FEES | - | - | (94 801) | (383 680) | 383 680 |
| ENTRANCE FEES | (1 386 402) | (1 386 402) | - | (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) | (104 910) | (172 350) |
| CEMETERY & BURIAL (GRAVE PLOTS) | (1 820 388) | (1 820 388) | (139 930) | (1 283 013) | (537 375) |
| CEMETERY & BURIAL (CREMATION FEES) | (2 330) | (2 330) | - | - | (2 330) |
| CEMETERY & BURIAL | (1 812 343) | (1 812 343) | (1 530) | (32 987) | (1 779 357) |
| CEMETERY & BURIAL (GRAVE PLOTS) | (1 688 112) | (1 688 112) | (211 027) | (1 449 011) | (239 101) |
| CEMETERY & BURIAL | (135 771) | (135 771) | - | - | (135 771) |
| CEMETERY & BURIAL (GRAVE PLOTS) | (244 587) | (244 587) | (22 827) | (163 824) | (80 763) |
| ENTRANCE FEES | (134 654) | (134 654) | - | 2 855 | (137 509) |
| 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) | (630 679) | (4 042 046) | (5 849 716) |

| 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) | (240) | (8 545) | (197 725) |
| PLAN & DEV: TOWN PLAN & SERVIT(T/SHIP E | (108 452) | (108 452) | (4 583) | (29 766) | (78 686) |
| PLAN & DEV: REMOVAL OF RESTRICTIONS | (123 130) | (123 130) | (8 286) | (90 272) | (32 858) |
| PLAN & DEV: TOWN PLAN & SERVIT (AMED PL | (11 787) | (11 787) | (8 066) | (44 435) | 32 648 |
| PLAN & DEV: TOWN PLAN & SERVIT (APPLIC R | (423 950) | (423 950) | (21 197) | (55 794) | (368 156) |
| PLAN & DEV: TOWN PLAN & SERVIT (SPEC CO | (78 355) | (78 355) | (5 539) | (94 801) | 16 446 |
| PLAN & DEV: TOWN PLAN & SERVIT (SUB&CONS | (111 936) | (111 936) | (3 674) | (36 424) | (75 512) |
| PLAN & DEV: TOWN PLAN & SERVIT (ZONE CE | (149 299) | (149 299) | (2 862) | (54 269) | (95 030) |
| DEMOLITION APPLICATION FEES | (22 387) | (22 387) | (16 901) | (151 334) | 128 947 |
| PHOTOCOPIES & FAXES | (171 145) | (171 145) | - | (2 130) | (169 015) |
| PLAN & DEV: BUILDING PLAN APPROVAL | - | - | (7 182) | (70 916) | 70 916 |
| SUB ITEM 1718 | (6 072 659) | (6 072 659) | (346 531) | (2 908 463) | (3 164 196) |
| PLAN & DEV: BUILDING PLAN APPROVAL(RETU | (4 538) | (4 538) | - | (15 581) | 11 043 |
| PLAN & DEV: OCCUPATION CERTIFICATES | (1 231 296) | (1 231 296) | (56 439) | (591 119) | (640 177) |
| ADVERTISEMENTS | (11 787) | (11 787) | (41 333) | 117 610 | (129 397) |
| ADVERTISEMENTS (SIGNS) | (2 426 007) | (2 426 007) | (230 037) | (2 297 947) | (128 060) |
| SUB TOTAL | (11 160 629) | (11 160 629) | (752 870) | (6 334 185) | (4 826 444) |
| FRESH PRODUCE MARKET | | | | | |
| ADMINISTRATIVE HANDLING FEES | (415 699) | (415 699) | - | (87 612) | (328 087) |
| ADMINISTRATIVE HANDLING FEES (BANK CHARG | (1 249) | (1 249) | - | - | (1 249) |
| COMMISSION: TRANSACTION HANDLING FEES | (27 512 701) | (27 512 701) | - | (11 438 961) | (16 073 740) |
| PARKING FEES | (28 312) | (28 312) | - | (13 040) | (15 272) |
| SUB TOTAL | (27 957 961) | (27 957 961) | - | (11 539 613) | (16 418 348) |
| HUMAN SETTLEMENT | | | | | |
| PLAN & DEV: BUILDING PLAN CLAUSE LEVY | (30 655) | (30 655) | (1 983) | (10 896) | (19 759) |
| ADMINISTRATIVE HANDLING FEES | (2 800) | (2 800) | (15) | (90) | (2 710) |
| ADMINISTRATIVE HANDLING FEES (ADMIN COST | (951 460) | (951 460) | (180) | (1 080) | (950 380) |
| SUB TOTAL | (984 915) | (984 915) | (2 178) | (12 066) | (972 849) |
| ENGINEERING | | | | | |
| 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) | (60 000 000) | (60 000 000) |
| TS_O_M_NRF_FUEL LEVY | (332 282 000) | (332 282 000) | (110 761 000) | (221 522 000) | (110 760 000) |
| SUB TOTAL | (452 282 000) | (452 282 000) | (120 761 000) | (281 522 000) | (170 760 000) |
| METRO POLICE | | | | | |
| REQ INFO - ACCIDENT REPORTS | (2 311) | (2 311) | - | (1 200) | (1 111) |
| ESCORT FEES | (98 203) | (98 203) | - | (2 800) | (95 403) |
| TRAFFIC CONTROL | (58 670) | (58 670) | - | (11 765) | (46 905) |
| PARKING FEES | (1 501 935) | (1 501 935) | - | (212 330) | (1 289 605) |
| PARKING FEES | (5 133) | (5 133) | - | - | (5 133) |
| SUB TOTAL | (1 666 252) | (1 666 252) | - | (228 095) | (1 438 157) |
| TOTAL OTHER REVENUE | (527 717 445) | (527 717 445) | (122 890 519) | (311 787 118) | (215 930 327) |

Annexure D

| SALARIES AND ALLOWANCES PER VOTE | APPROVED BUDGET | ADJUSTED BUDGET | YTD MOVEMENT | YTD BUDGET | VARIANCE | PROJECTED SALARIES |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| OFFICE OF THE CITY MANAGER | 112 624 310 | 112 524 310 | 50 523 675 | 56 839 730 | 6 316 056 | 101 047 349 |
| EXECUTIVE MAYOR | 221 582 503 | 221 582 503 | 92 736 359 | 111 195 472 | 18 459 113 | 185 472 717 |
| CORPORATE SERVICES | 182 026 422 | 182 076 422 | 86 303 048 | 94 214 863 | 7 911 815 | 172 606 096 |
| FINANCE | 173 628 514 | 173 578 514 | 74 485 189 | 86 920 324 | 12 435 135 | 148 970 378 |
| SOCIAL SERVICES | 238 946 043 | 239 236 142 | 129 486 815 | 111 242 916 | (18 243 899) | 258 973 629 |
| PLANNING | 56 884 429 | 56 794 329 | 23 920 096 | 29 700 236 | 5 780 140 | 47 840 192 |
| FRESH PRODUCE MARKET | 13 079 045 | 13 079 045 | 5 533 089 | 5 420 169 | (112 920) | 11 066 178 |
| HUMAN SETTLEMENTS | 94 838 971 | 94 838 971 | 45 482 470 | 49 812 600 | 4 330 131 | 90 964 940 |
| ECONOMIC AND RURAL DEVELOPMENT | 21 468 724 | 21 468 724 | 10 329 389 | 10 851 306 | 521 917 | 20 658 778 |
| ENGINEERING SERVICES | 157 397 901 | 157 387 697 | 100 064 877 | 78 261 731 | (21 803 146) | 200 129 753 |
| WATER | 92 955 059 | 92 965 263 | 60 952 075 | 48 037 671 | (12 914 404) | 121 904 150 |
| WASTE AND FLEET MANAGEMENT | 204 017 138 | 203 913 658 | 125 822 587 | 102 926 149 | (22 896 439) | 251 645 175 |
| MISCELLANEOUS SERVICES | 13 218 976 | 13 029 781 | 14 742 465 | 52 024 403 | 37 281 938 | 29 484 930 |
| METRO POLICE | 209 237 760 | 209 560 435 | 95 280 089 | 64 857 554 | (30 422 535) | 190 560 178 |
| STRATEGIC PROJECTS | 47 303 598 | 47 303 598 | 29 688 240 | - | (29 688 240) | 59 376 480 |
| NALEDI | 20 806 563 | 20 806 563 | 11 367 831 | 23 896 601 | 12 528 770 | 22 735 661 |
| SOUTPAN | - | - | - | 3 554 924 | 3 554 924 | - |
| CENTLEC | 380 032 019 | 380 032 019 | 237 982 957 | 190 344 176 | (47 638 781) | 475 965 914 |
| TOTAL SALARIES AND ALLOWANCES | 2 240 047 975 | 2 240 177 974 | 1 194 701 249 | 1 120 100 825 | (74 600 424) | 2 389 402 498 |



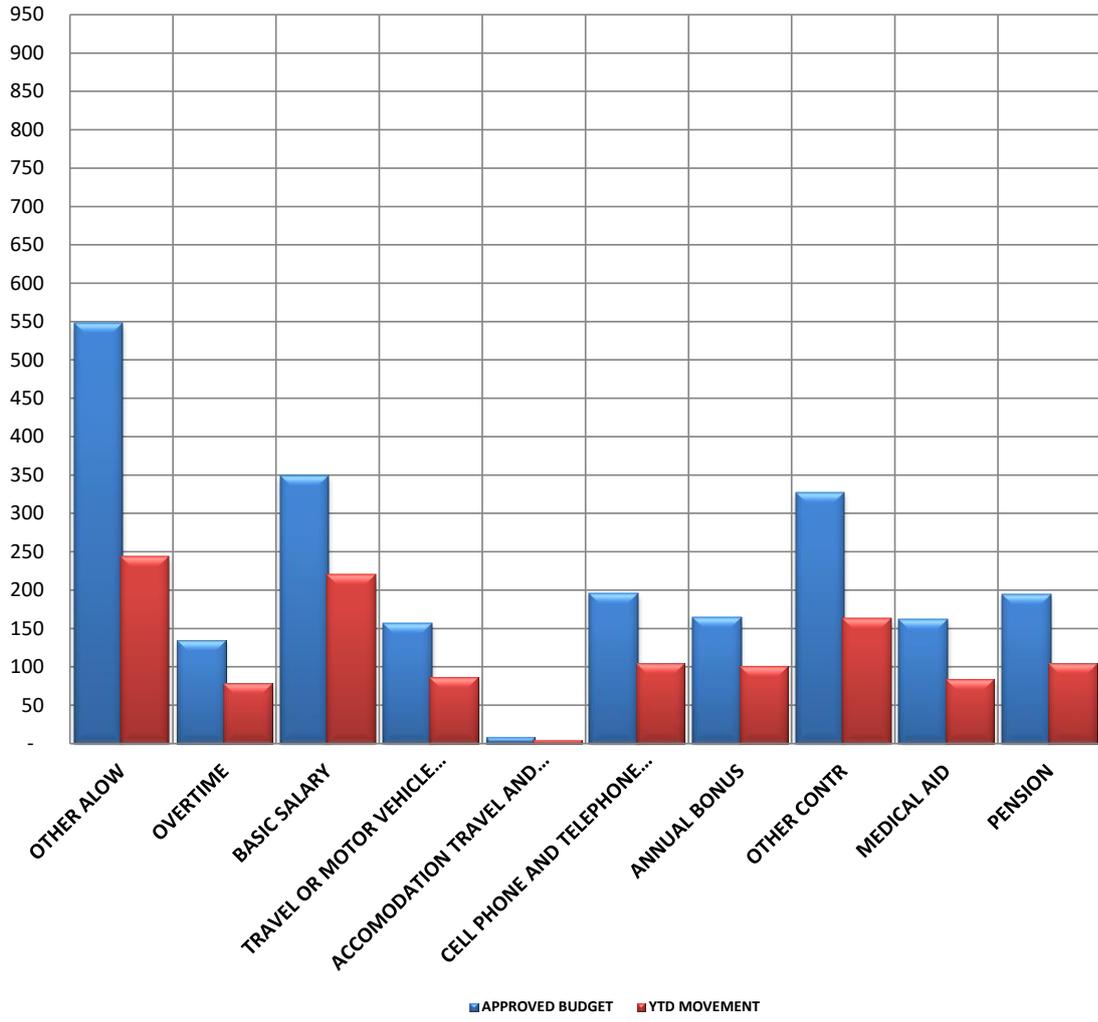


| Staff Benefits per Category | Approved Budget | Adj Budget | CURRENT | YTD | |
|--------------------------------------|----------------------|----------------------|--------------------|----------------------|---------------|
| | 2021/22 | 2021/22 | MONTH | Movement | % |
| Salaries and Allowances | | | | | |
| Leave Provision | 970 469 | 970 469 | 36 517 | 680 712 | 0,44% |
| Performance Bonusses | 412 932 | 572 932 | 62 776 | 442 109 | 78,54% |
| Other Allowances | 11 182 288 | 11 747 961 | 1 264 200 | 6 862 777 | 27,03% |
| Overtime | 134 286 277 | 138 251 506 | 12 027 727 | 79 147 027 | 27,09% |
| Annual Bonuses | 164 569 041 | 179 162 770 | 14 627 250 | 101 478 089 | 56,77% |
| Cell Phone and Telephone Allowances | 195 765 243 | 191 846 310 | 16 443 832 | 104 740 444 | 40,71% |
| Basic Salary | 348 543 467 | 349 377 637 | 33 510 237 | 220 125 544 | 21,08% |
| Housing Benefits | 142 187 249 | 143 227 464 | 8 842 376 | 52 278 576 | 24,50% |
| Travel or Motor Vehicle Allowance | 156 596 093 | 156 557 865 | 15 740 531 | 86 971 616 | 28,69% |
| Accomodation travel and Incidental | 8 880 264 | 8 880 264 | 825 319 | 4 981 381 | 24,82% |
| Acting Allowance | 262 098 722 | 260 083 125 | 19 320 015 | 128 631 067 | 27,18% |
| Long service awards | 130 985 444 | 118 161 049 | 7 189 702 | 55 559 639 | 51,55% |
| Sub Total | 1 556 477 489 | 1 558 839 352 | 129 890 484 | 841 898 981 | 54,09% |
| Council Contributions | | | | | |
| Bargaining Council | 149 046 321 | 148 259 370 | 12 900 867 | 76 188 249 | 26,95% |
| Group Life Insurance | 8 331 730 | 8 490 092 | 596 055 | 4 077 890 | 12,48% |
| Medical Aid Contributions | 161 898 069 | 161 073 437 | 14 773 026 | 84 203 633 | 21,56% |
| Pension/Provident Fund Contributions | 194 509 863 | 195 426 946 | 17 071 037 | 104 816 705 | 28,10% |
| Unemployment Insurance Fund | 169 784 503 | 168 088 777 | 13 963 698 | 83 515 792 | 23,50% |
| Sub Total | 683 570 486 | 681 338 622 | 59 304 682 | 352 802 268 | 51,61% |
| TOTAL | 2 240 047 975 | 2 240 177 974 | 189 195 166 | 1 194 701 249 | 53,33% |

For detailed staff benefits per vote and cost centre:

Salaries and Allowances

Millions



Annexure E

| CAPITAL EXPENDITURE AS AT 31 DECEMBER 2021 | | | | | | | |
|--------------------------------------------|-------------------------------------------|--------------------|--------------------|------------------|-------------------|--------------------|----------------------|
| Capital Expenditure Line Item Number | Description | Approved Budget | Adjusted Budget | Current Mth Exp | YTD Movement | Balance | % on Approved Budget |
| CENTLEC | | | | | | | |
| 13056473520CFQX3Z11 | TRAINING & DEVELOPMENT | 574 174 | 574 174 | - | 36 580 | 537 594 | 6,37 |
| 14066470020CFQX2Z11 | COMPUTER EQUIPMENT (COVID-19) | 1 004 297 | 1 004 297 | - | - | 1 004 297 | 0 |
| 14066470020CFQX6Z11 | IMPLEM BUSINESS CONT DISASTER RECOV INF | - | - | - | 2 401 661 | (2 401 661) | 0 |
| 14066471020CFQY3Z11 | UPGRADE & REFURB COMPUTER NETWORK | 1 537 427 | 1 537 427 | - | 469 862 | 1 067 565 | 30,56 |
| 14066522420CFP4Z11 | BULK METER REFURBISHMENT | 239 593 | 239 593 | - | - | 239 593 | 0 |
| 14066523020CFP3Z11 | METER PROJECT | 10 562 188 | 10 562 188 | 1 443 565 | 8 140 170 | 2 422 018 | 77,06 |
| 1442643302081P16Z11 | ELECTRIFICATION (USDG GRANT) | 20 466 030 | 20 466 030 | - | 11 986 600 | 8 479 430 | 58,56 |
| 14426520420CFP09Z11 | SECURITY EQUIPMENT (CCTV) | 5 000 000 | 5 000 000 | - | 37 670 | 4 962 330 | 0,75 |
| 14426522420CFP50Z11 | ELECTRIFICATION INTERNAL PROJECTS | 9 231 192 | 9 231 192 | - | 491 962 | 8 739 230 | 5,32 |
| 14426522420CFP53Z11 | EXTENSION AND UPGRADING OF THE 11KV NETW | 5 000 000 | 5 000 000 | - | 687 520 | 4 312 480 | 13,75 |
| 14426522420CFP75Z11 | BOTSH-E: EST NEW 33/11KV 10MVA FIRM CAP | 5 000 000 | 5 000 000 | - | - | 5 000 000 | 0 |
| 14426522420CFP76Z11 | BOTSH: UPG SUB T (2ND TRANS SCADA EQUI | 8 000 000 | 8 000 000 | - | - | 8 000 000 | 0 |
| 14426522420CFP77Z11 | BOTSH: UPG SUB W (C/WORK B/W 2ND TRA S/D | 10 000 000 | 10 000 000 | - | - | 10 000 000 | 0 |
| 14426522420CFP78Z11 | BLOEM: C/Y-EST 33/11KV 20MVA FIRM SUPDC | 10 000 000 | 10 000 000 | - | - | 10 000 000 | 0 |
| 14426522420CFP79Z11 | BLOEM: N/STAD-UPG 132/11KV 20MVA FIRM DC | 13 000 000 | 13 000 000 | - | - | 13 000 000 | 0 |
| 14426522420CFP81Z11 | INFRA CATALYST PROJECTS | 8 000 000 | 8 000 000 | - | 3 639 028 | 4 360 972 | 45,48 |
| 1442652302095P28Z11 | PUBLIC ELECTRICITY CONNECTIONS | 13 000 000 | 13 000 000 | 170 577 | 7 920 391 | 5 079 609 | 60,92 |
| 14426523020CFP26Z11 | UPGRADING AND EXTENTION OF LV NETWORK | 3 000 000 | 3 000 000 | 3 116 | 170 438 | 2 829 562 | 5,68 |
| 14426523020CFP29Z11 | SERVITUDES LAND (INCL INVEST REMUNE REG | 600 000 | 600 000 | - | - | 600 000 | 0 |
| 14426523020CFP35Z11 | INSTALLATION OF PUBLIC LIGHTING | 8 000 000 | 8 000 000 | 1 686 | 1 686 | 7 998 314 | 0,02 |
| 14426523020CFP72Z11 | INSTALL PREPAID METERS | 100 000 | 100 000 | - | 99 271 | 729 | 99,27 |
| 14436521020CFP15Z11 | REMEDIAL WORK 132KV SOUTHERN LINES | 200 000 | 200 000 | - | - | 200 000 | 0 |
| 14436523020CFP25Z11 | SHIFTING OF CONNECTION AND REPLACEMENT S | 1 005 275 | 1 005 275 | 4 624 | 420 102 | 585 173 | 41,78 |
| 14436523020CFP27Z11 | REFURBISHMENT OF HIGH MAST LIGHTS | 7 029 525 | 7 029 525 | - | - | 7 029 525 | 0 |
| 14436523020CFP30Z11 | REP LOW VOLT DECREPIT 2/4/8 WAY BOXES | 508 390 | 508 390 | 13 941 | 218 090 | 290 300 | 42,89 |
| 14436523020CFP34Z11 | REP BRITTLE OVERHEAD CONNECTIONS | - | - | 492 | 2 185 | (2 185) | 0 |
| 14446523020CFP36Z11 | S/LIGHTS REPLACE POLE TRNS POLES SECTION | 2 077 195 | 2 077 195 | 76 974 | 679 048 | 1 398 147 | 32,69 |
| 14456520420CFP04Z11 | REPLACEMENT OF 110V BATTERIES | 1 957 553 | 1 957 553 | - | - | 1 957 553 | 0 |
| 14456521420CFP60Z11 | REPLACEMENT OF 11KV SWITCHGEARS | 1 858 403 | 1 858 403 | 390 310 | 521 384 | 1 337 019 | 28,05 |
| 14456521420CFP61Z11 | REPLACEMENT OF 32V BATTERIES | 110 827 | 110 827 | - | 23 498 | 87 329 | 21,2 |
| 14456522420CFP45Z11 | REFUR PROTEC & SCADA SYSTEMS DIST CENTR | 789 241 | 789 241 | 188 943 | 355 307 | 433 934 | 45,01 |
| 14456522420CFP52Z11 | TRANSFORMER REPLACE & OTHER RELATED EQUI | 10 000 000 | 9 800 000 | 183 264 | 2 091 709 | 7 708 291 | 21,34 |
| 14456524020CFP80Z11 | REPLACEMENT OF OIL PLANT | - | 200 000 | - | - | 200 000 | 0 |
| 14456563520CFQH6Z11 | REPAIR MMM DIST DIST CENTRE | 11 133 919 | 11 133 919 | - | 4 243 305 | 6 890 614 | 38,11 |
| 14456563520CFQH7Z11 | REPAIR VISTA DIST DIST CENTRE | 14 498 158 | 14 498 158 | - | - | 14 498 158 | 0 |
| 15036421420CFQX8Z11 | VEHICLES | 30 000 000 | 30 000 000 | - | 16 185 893 | 13 814 107 | 53,95 |
| 15036520420CFP08Z11 | INTER COMPANY - INTEGRATED NAT. ELEC (M | 1 034 488 | 1 034 488 | - | 718 200 | 316 288 | 69,42 |
| 15056460020CFQX1Z11 | FURNITURE AND OFFICE EQUIPMENT | 515 100 | 515 100 | - | 59 350 | 455 750 | 11,52 |
| 15066563520CFQY2Z11 | VAN STADENSURUS - NEW MULTIPURPOSE CENTRE | 2 718 849 | 2 718 849 | 308 000 | 365 911 | 2 352 938 | 13,45 |
| 1801652242095W04Z11 | PUBLIC CONNECTIONS | - | - | 11 550 | 18 569 | (18 569) | 0 |
| 18016522420CFW05Z11 | METER PROJECTS | - | - | 248 160 | 670 406 | (670 406) | 0 |
| 18016522420CFW06Z11 | REFURBISHMENT PROJECTS | - | - | 54 157 | 92 045 | (92 045) | 0 |
| 1803652242095W07Z11 | PUBLIC CONNECTIONS | - | - | 2 047 | 8 097 | (8 097) | 0 |
| 18036522420CFW08Z11 | METER PROJECTS | - | - | 68 750 | 155 500 | (155 500) | 0 |
| 18036522420CFW09Z11 | REFURBISHMENT PROJECTS | - | - | 49 020 | 68 082 | (68 082) | 0 |
| | SUB TOTAL | 217 751 824 | 217 751 824 | 3 219 175 | 62 979 521 | 154 772 303 | 28,92% |
| OFFICE OF THE CITY MANAGER - IPTN | | | | | | | |
| 2205642042062QT3Z11 | IPTN PHASE 2 - TRUNK ROUTE | 1 000 000 | - | - | - | - | 0 |
| 2205642042062QT6Z11 | IPTN BUS DEPOT - CIVIL | 20 000 000 | - | - | - | - | 0 |
| 2205642042062QT7Z11 | IPTN BUS DEPOT - BUILDING WORKS | 10 000 000 | - | - | - | - | 0 |
| 2205642042062QU1Z11 | OPEN BUS STATIONS (BUS STOP SHELTER) | 5 000 000 | 5 000 000 | - | - | 5 000 000 | 0 |
| 2205642042062QU2Z11 | BUS STOPS (WITH POLES) | 1 000 000 | 1 000 000 | - | - | 1 000 000 | 0 |
| 2205642042062QU3Z11 | INTELLIGENT TRANSPORT SYSTEM | 2 000 000 | 2 000 000 | - | - | 2 000 000 | 0 |
| 2205642042062QW1Z11 | FORTHARE CONTRACT1 | - | 14 478 643 | - | 10 501 955 | 3 976 688 | 72,53 |
| 2205642042062QW2Z11 | FORTHARE CONTRACT2 | - | 6 650 092 | - | 3 655 242 | 2 994 850 | 54,96 |
| 2205642042062QW3Z11 | IPTN PHASE 1 B - TRUNK ROUTE | 907 551 | - | - | - | - | 0 |
| 2205642042062QW8Z11 | IPTN TRANSFER FACILITIES | 5 750 000 | - | - | - | - | 0 |
| 2205642042062WQ1Z11 | MOSHOESHOE TRUNK PARTA | - | 9 847 684 | 240 000 | 2 379 778 | 7 467 906 | 24,16 |
| 2205642042062WQ2Z11 | MOSHOESHOE TRUNK PARTB | - | 22 133 862 | - | 4 802 788 | 17 331 074 | 21,69 |
| 2205642042062WQ3Z11 | CHIEF MOROKA CRESCENT TRUNK | - | 772 375 | - | 648 622 | 123 753 | 83,97 |
| 2205642042062WQ4Z11 | IPTN BUS DEPOT - CIVIL | - | 9 774 895 | 3 269 399 | 6 629 407 | 3 145 488 | 67,82 |
| 2205642042062WQ7Z11 | INDUSTRY TRANSFORMATION | 48 760 619 | 48 760 619 | - | 32 934 400 | 15 826 219 | 67,54 |
| 2205642042062WQ8Z11 | INDIRECT OPERATING EXPENDITURE | 43 087 156 | 43 087 156 | - | - | 43 087 156 | 0 |
| 2205642042062Y03Z11 | IPTN BUS FLEET | 26 000 000 | - | - | - | - | 0 |
| | SUB TOTAL | 163 505 326 | 163 505 326 | 3 509 399 | 61 552 191 | 101 953 135 | 37,65% |

| | | | | | | | |
|---------------------------------------|-------------------------------------------|--------------------|--------------------|------------------|-------------------|--------------------|---------------|
| CORPORATE SERVICES | | | | | | | |
| 32026456020CFQ92Z11 | FIRE ARMS TRAINING | 700 000 | 700 000 | - | - | 700 000 | 0 |
| 37036460020CFB2Z11 | FURNITURE CITY HALL | - | 1 040 091 | - | - | 1 040 091 | 0 |
| 37036473520CF24Z211 | REFURB GABRIEL DIC BUILD & PRES: MET POL | 9 300 000 | 9 300 000 | - | 3 006 200 | 6 293 800 | 32,32 |
| 38116460020CF243Z11 | RECORDING EQUIPMENT | 1 000 000 | 1 000 000 | - | - | 1 000 000 | 0 |
| 39016151020CF244Z211 | ICT SECURITY | 4 000 000 | 4 000 000 | 456 875 | 1 370 625 | 2 629 375 | 34,26 |
| 39016151020CF245Z211 | DATA CENTER EQUIPMENT | 8 000 000 | 8 135 000 | - | - | 8 135 000 | 0 |
| 39016151020CF246Z211 | INTEGRATION OF SYSTEMS | 5 000 000 | 5 000 000 | 648 000 | 648 000 | 4 352 000 | 12,96 |
| 39016456020CFY08Z211 | HARDWARE EQUIPMENT | 2 000 000 | 2 000 000 | - | 982 978 | 1 017 022 | 49,14 |
| 39016471020CFR63Z211 | INTEGRATION AND MANAGE OF CALL CENTER | 5 000 000 | 4 865 000 | - | - | 4 865 000 | 0 |
| 39016471020CFR65Z211 | ICT NETWORK EQUIPMENT | 4 000 000 | 4 000 000 | - | - | 4 000 000 | 0 |
| 39016471020CFR67Z211 | DESKTOPS AND LAPTOPS | 3 000 000 | 3 000 000 | - | - | 3 000 000 | 0 |
| 39016471020CFR68Z211 | RADIO LINKS | 1 500 000 | 1 500 000 | - | - | 1 500 000 | 0 |
| | SUB TOTAL | 43 500 000 | 44 540 091 | 1 104 875 | 6 007 803 | 38 532 288 | 13,49% |
| SOCIAL SERVICES | | | | | | | |
| 52616456020CF248Z211 | PROCURE 2 INDUS DRYERS CLOTHING BANK | 100 000 | 100 000 | - | 88 234 | 11 767 | 88,23 |
| 52616456020CF249Z211 | PROCURE OF 2 INDUS WASH MACH CLOTH BANK | 100 000 | 100 000 | - | - | 100 000 | 0 |
| 52616456020CF250Z211 | PROCURE OF IRON PRESS FOR CLOTHING BANK | 60 000 | 60 000 | - | - | 60 000 | 0 |
| 54216456020CFQ15Z211 | PROCUREMENT OF HAZMAT DECONTAM SYSTEM | 100 000 | 400 000 | - | - | 400 000 | 0 |
| 54216456020CFQ35Z211 | 2 PETROL POWERED BLOWERS | 30 000 | 30 000 | - | 18 250 | 11 750 | 60,83 |
| 54216456020CFQ46Z211 | 2 PETROL POWERED CHAINSAWS | 25 000 | 25 000 | - | - | 25 000 | 0 |
| 54216456020CFQ49Z211 | 1 PORTABLE FIRE FIGHT PUMP | 40 000 | 40 000 | - | - | 40 000 | 0 |
| 54216456020CFQ50Z211 | 2 FLOATING FIRE FIGHT PUMPS | 80 000 | 80 000 | - | - | 80 000 | 0 |
| 54216456020CFQ54Z211 | 2 PETROL POWER POSITIVE PRESS VENTILATO | 90 000 | 90 000 | 59 192 | 59 192 | 30 808 | 65,76 |
| 54216456020CFQ58Z211 | MANUALLY OPERATED FIRE SUPPRESSION UNITS | 700 000 | 400 000 | - | - | 400 000 | 0 |
| 54216456020CFQ60Z211 | 4 FIRE FIGHTING SKID UNITS | 100 000 | 100 000 | - | - | 100 000 | 0 |
| 54216456020CF295Z211 | 3 PETROL POWER RES SAWS | 60 000 | 60 000 | - | - | 60 000 | 0 |
| 54216460020CFRQ9Z211 | 6 THERMAL IMAGING DEVICES | 120 000 | 120 000 | - | 77 142 | 42 858 | 64,28 |
| 56216473520CFQ5Z211 | UPGRADING OF BLOEMFONTEIN ZOO | 1 000 000 | 1 000 000 | - | - | 1 000 000 | 0 |
| 5631647352081C80Z211 | DEVELOPMENT OF NALISVIEW CEMETERY | 3 721 100 | 3 054 100 | 55 000 | 199 450 | 2 854 650 | 6,53 |
| 5651647352081Z5Z211 | CONSTRUCTION OF CEMETERY AT TIERPOORT | 372 110 | 1 039 110 | 160 880 | 260 880 | 778 231 | 25,1 |
| 5653647352081Z53Z211 | FENCING OF GRAVEYARD IN ZONE 2 [WARD 49] | 1 116 330 | 1 116 330 | - | - | 1 116 330 | 0 |
| 5653647352081Z54Z211 | FENCING OF GRAVEYARD IN ZONE 3 [WARD 42] | 744 220 | 744 220 | - | - | 744 220 | 0 |
| 56646456020CF255Z211 | BRUSHCUTTERS | 500 000 | 500 000 | - | - | 500 000 | 0 |
| 56646456020CF256Z211 | TRACTOR DRAWN LAWNMOWERS - FIELDMASTER | 600 000 | 600 000 | - | - | 600 000 | 0 |
| 56646456020CF257Z211 | WALK BEHIND LAWNMOWERS (KUDU) | 450 000 | 450 000 | - | - | 450 000 | 0 |
| 56646472420CF258Z211 | UPG BEAUT MAIN - /J/ SPIES D/PLES AVE TOT | 800 000 | 800 000 | - | - | 800 000 | 0 |
| 56646473520CFQ7Z211 | NEW PUBLIC ABLUTION FACILITY - KINGS PARK | 1 200 000 | 1 200 000 | - | - | 1 200 000 | 0 |
| 56646473520CFQV4Z211 | NEW PUBLIC ABLUTION FACIL - ROSE GARDEN | 1 200 000 | 1 200 000 | - | - | 1 200 000 | 0 |
| 56676473520CF263Z211 | RECREATION OF PARKS - VISTA PARK | 1 500 000 | 1 500 000 | - | - | 1 500 000 | 0 |
| 56686473520CFZ71Z211 | UPGRAD PARK NEXT TO NEW BOTSHABELO MALL | 800 000 | 800 000 | - | - | 800 000 | 0 |
| | SUB TOTAL | 15 608 760 | 15 608 760 | 275 072 | 703 147 | 14 905 613 | 4,50% |
| PLANNING | | | | | | | |
| 6212647352081Q67Z211 | LAND SURVEING FARM KLIPFONTEIN | 617 703 | 617 703 | - | - | 617 703 | 0 |
| 6212647352081Q68Z211 | LAND SURVEYING SEPANE FARMS | 1 735 967 | 1 735 967 | - | - | 1 735 967 | 0 |
| 6212647352081Q69Z211 | FORMALISATION INFILL PLANNING | 2 578 870 | 2 578 870 | 360 848 | 2 128 506 | 450 364 | 82,53 |
| 6212647352081Y09Z220 | TOWNSHIP ESTABLISHMENT FARM KLIPFONTEIN | 2 563 080 | 2 563 080 | - | - | 2 563 080 | 0 |
| 6212647352081Y15Z240 | TOWN ESTABLISHMENT BOTSH SEPANE FARMS | 956 883 | 956 883 | - | - | 956 883 | 0 |
| 6212647352081Z78Z211 | T/SHIP ESTABL REPAIR FARM VEKRAAL 605 | 982 370 | 982 370 | - | - | 982 370 | 0 |
| 6212647352081Z79Z211 | T/ESTAB REMAIN SELOESHA 900 THANA | 1 488 440 | 1 488 440 | - | 132 190 | 1 356 250 | 8,88 |
| 6212647352081Z80Z211 | T/ESTABL RE FARM BOTSH826 K1689 K1690 | 1 875 434 | 1 875 434 | 1 129 533 | 1 129 533 | 745 901 | 60,22 |
| 6231647352081QH5Z240 | FIRE STATION BOTSHABELO | 11 079 216 | 11 079 216 | 710 277 | 710 277 | 10 368 939 | 6,41 |
| 6231647352081QV1Z30 | CONSTRUCTION OF A NEW COMMUNITY CENTRE I | 7 822 998 | 7 822 998 | 2 394 874 | 2 394 874 | 5 428 124 | 30,61 |
| 6231647352081QV3Z220 | REHABILITATION OF ARTHUR NATHAN SWIMMING | 12 002 484 | 12 002 484 | - | 2 323 311 | 9 679 173 | 19,35 |
| | SUB TOTAL | 43 703 445 | 43 703 445 | 4 595 532 | 8 818 690 | 34 884 755 | 20,18% |
| HUMAN SETTLEMENT | | | | | | | |
| 6571643302081C17Z211 | VISTA PARK 2: ELECTRICITY | 13 395 959 | - | - | - | - | 0 |
| 6571644502080C77Z211 | MATLHAR W&S INSTAL W & S (3108 U) | 4 500 000 | 4 500 000 | - | - | 4 500 000 | 0 |
| 6571644502080Y27Z220 | SONDERWAT PH 2 80/INST WATER INT SEW RET | 9 765 000 | 9 765 000 | - | - | 9 765 000 | 0 |
| 6571644602080Q80Z220 | CHRIS HANI 28747 - INSTALL RETIC (50 U) | 5 210 147 | 5 210 147 | - | - | 5 210 147 | 0 |
| 6571644602080Q83Z211 | F/DOM SQ 37321 (ZUMA- INSTAL RET (117 U) | 10 455 875 | 14 355 875 | - | 455 325 | 13 900 550 | 3,17 |
| 6571644602080Q86Z211 | MARIKANA - INSTALL RETIC (80 U) | 6 414 108 | 2 514 108 | - | 286 645 | 2 227 463 | 11,4 |
| 6571644602080Q87Z211 | MKHOHTO ERF 32109 - INS RETIC (111 U) | 8 615 699 | 8 615 699 | - | - | 8 615 699 | 0 |
| 6571644602080Q88Z211 | SALIVA 35180 & 8323 - INSTAL RETIC(124 U) | 7 450 000 | 7 450 000 | - | - | 7 450 000 | 0 |
| 6571644602081Q82Z211 | FLEURDAL INFILL - SERVICES (21 U) | 967 486 | 967 486 | 216 661 | 708 119 | 259 367 | 73,19 |
| 6571644602081Q85Z211 | LOURIERPARK - WAT& SEWER SERVICES (100U) | 6 229 419 | 6 229 419 | - | - | 6 229 419 | 0 |
| 6571644942080C14Z211 | MADITLHABELA - INSTAL WATER SEW 938U | 3 600 000 | 3 600 000 | - | - | 3 600 000 | 0 |
| 6571644942081C16Z211 | VISTA PARK 2 - BULK SEWER | 7 256 144 | - | - | - | - | 0 |
| 6571644942081VT2Z211 | VISTA PARK 2 | - | 18 565 299 | - | - | 18 565 299 | 0 |
| 6571644942081VT3Z211 | VISTA PARK 3 | - | 23 998 517 | - | - | 23 998 517 | 0 |
| 6571644942081Z82Z211 | VISTAPARK 2 -INTERNAL WATER & SEWER | 9 674 859 | - | - | - | - | 0 |
| 6571647242081C18Z211 | VISTA PARK 2-ROADS & STORM WATER | 17 117 059 | 11 684 958 | - | 11 684 958 | (0) | 100 |
| 6571647242081C19Z211 | VISTA PARK 2-BULK STORM WATER | 13 954 496 | 7 749 743 | - | 7 749 743 | 0 | 99,99 |
| 6572644502080W21Z211 | BLOEMSIDE 9/10-INSTA W&S RETIC 200 UNITS | 8 902 370 | 8 902 370 | - | - | 8 902 370 | 0 |
| 6572644502081C15Z211 | BOTSH SEC H2873 G1011 INST WATER SEW | 3 460 623 | 3 460 623 | 314 069 | 314 069 | 3 146 554 | 9,07 |
| 6572644602080Q96Z220 | BLOEMSIDE 7 - INSTALL RETIC (500 U) | 7 105 000 | 3 605 000 | - | 133 920 | 3 471 080 | 3,71 |
| 6572644602080Q97Z220 | BLOEMSIDE 9 & 10 -INSTALL RETIC (200 U) | 34 125 000 | 34 125 000 | - | - | 34 125 000 | 0 |
| 6572644602080Q99Z211 | GRASSL& PH 4 - INSTALL RETIC (1000 U) | 29 000 000 | 29 000 000 | 2 239 234 | 8 761 214 | 20 238 786 | 30,21 |
| 6572644602080W10Z260 | SOUTPAN - INSTALL RETIC (22 U) | 2 960 000 | 2 960 000 | - | - | 2 960 000 | 0 |
| 6572644602080Z84Z211 | RATAU EXT. 40 INSTAL OF WATER RETIC | 2 871 900 | 2 871 900 | - | - | 2 871 900 | 0 |
| 6572644602081Q98Z250 | DEWETSDDORP - INTERNAL RETIC (100 U) | 2 232 660 | 2 232 660 | - | - | 2 232 660 | 0 |
| 6572647242080C69Z211 | CALEB MOTSHABI/KGOTSONG MAIN RD & S/WATE | 3 650 000 | 3 650 000 | - | 241 542 | 3 408 458 | 6,61 |
| 6572647242080W02Z211 | GRASSL& PH 4 - ROADS & S/WATER | 13 104 401 | 13 104 401 | - | - | 13 104 401 | 0 |
| 6572647242080Z83Z211 | BOTS WEST - INSTAL MAIN ROADS/ S/WATER | 10 000 000 | 10 000 000 | - | - | 10 000 000 | 0 |
| 6572647242081W29Z211 | BLOEMSIDE ERF 4510 - INTERNAL ROADS | 3 497 834 | 3 497 834 | - | - | 3 497 834 | 0 |
| 6573644602080C11Z211 | TAMBO SQUARE - INSTAL WATER AND SEWER | 1 896 500 | 1 896 500 | - | - | 1 896 500 | 0 |
| 6573644602080C12Z211 | ACQUIS LAND INFORMAL SETTLEME RELOCATE | 20 000 000 | 20 000 000 | - | - | 20 000 000 | 0 |
| 6574644502080W20Z240 | BOTSHAB WEST - INSTAL W & S(2500 UNITS) | 28 000 000 | 28 000 000 | 3 223 581 | 11 539 813 | 16 460 187 | 41,21 |
| 6574644602080W16Z240 | BOTSHB SEC R - INSTAL WATER (1000 U) | 18 866 500 | 18 866 500 | - | - | 18 866 500 | 0 |
| 6574644942080RK5Z220 | THABO MBEKI SQUARE (48 HOUSEHOLDS) - INT | 3 000 000 | 6 500 000 | - | - | 6 500 000 | 0 |
| 6574644942080W13Z240 | BOTSHB SEC D - INSTAL SEWER RETIC(100U) | 14 000 000 | 14 000 000 | - | - | 14 000 000 | 0 |
| 6574644942080W15Z240 | BOTSHB SEC M - INSTAL SEWER RETIC(100U) | 10 400 500 | 10 400 500 | - | - | 10 400 500 | 0 |
| | SUB TOTAL | 341 679 539 | 341 679 539 | 5 993 545 | 41 875 347 | 299 804 192 | 12,26% |
| ECONOMIC AND RURAL DEVELOPMENT | | | | | | | |
| 6701645002079201Z211 | WAAIHOK PRECINCT REDEVELOPMENT | 10 000 000 | 10 000 000 | 2 224 226 | 5 351 195 | 4 648 805 | 53,51 |
| 67416473520CFQ76Z211 | REHABILITATE MOHOKARE LODGE AND RESORT | 1 500 000 | 1 500 000 | - | - | 1 500 000 | 0 |
| 67416473520CF205Z211 | KLEIN MAGASA HERITAGE PRECINCT REHABILIT | 1 500 000 | 1 500 000 | - | - | 1 500 000 | 0 |
| 67416473520CF206Z240 | UPGRADE BOCHABELA BOXING ARENA | 2 000 000 | 2 000 000 | - | - | 2 000 000 | 0 |
| 67416473520CF207Z211 | NAVAL HILL PARKING AREA | 1 500 000 | 1 500 000 | - | - | 1 500 000 | 0 |
| 67416473520CF209Z211 | BATHO HERITAGE PARK | 1 300 000 | 1 300 000 | - | - | 1 300 000 | 0 |
| 67416473520CF238Z240 | REVITALIZATION BOTSHABE PLEASURE RESORT | 2 500 000 | 2 500 000 | - | - | 2 500 000 | 0 |
| 67416473520CF285Z211 | NAVAL HILL ENTRANCE GATE DESIGN UPGRADE | 1 600 000 | 1 600 000 | - | - | 1 600 000 | 0 |
| 67616473520CF210Z211 | SMALL SCALE EGG PRODUCTION UNITS | 1 300 000 | 1 300 000 | - | - | 1 300 000 | 0 |
| 67616473520CF212Z211 | FENCING OF FARMS AND COMMONAGES | 1 500 000 | 1 500 000 | - | - | 1 500 000 | 0 |
| 67616473520CF213Z240 | MUNICIPAL POUND BOTSHABELO AND WEPENER | 1 500 000 | 1 500 000 | - | - | 1 500 000 | 0 |
| 67616473520CF214Z211 | GROUNDWATER AUGMENT(BOREHOLE WINDMILLS) | 2 000 000 | 2 000 000 | - | - | 2 000 000 | 0 |
| 67616473520CF286Z211 | LAND ACQUISITION FOR SMALL-SCALE FARMERS | 1 200 000 | 1 200 000 | - | - | 1 200 000 | 0 |
| 6781647352081Y31Z211 | REVITE ECON LAND FACT SHELLS T/SHIPS | 2 232 660 | 2 232 660 | - | - | 2 232 660 | 0 |
| 6781647352081Y32Z211 | URBAN DESIGN (BOTSH DEVELOPMENT NODE) | 1 116 330 | 1 116 330 | - | - | 1 116 330 | 0 |
| 67816473520CF08Z211 | BLOEMDUSTRIA INDUSTRIAL DEVELOPMENT | 5 000 | | | | | |

| 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 |
| 7327647242081RR5ZZ11 | RESEALING OF STREETS | 7 442 199 | 24 915 819 | - | 20 867 665 | 4 048 154 | 83,75 |
| 7327647242081W19ZZ20 | T1428A MAN RD 198 199&200 BOCH | 5 210 383 | 6 210 383 | 209 103 | 3 887 606 | 2 322 777 | 62,59 |
| 7327647242081W35ZZ20 | T1429B MAN RD 11548 KAGISANONG | 3 104 102 | 8 559 199 | - | 8 559 199 | 0 | 99,99 |
| 7327647242081W36ZZ20 | T1430C 7TH STR BOTSHB SECTION H | 3 348 990 | 5 616 563 | 2 342 973 | 3 059 535 | 2 557 028 | 54,47 |
| 7327647242081W37ZZ20 | T1432 MAN 10786 BERGMAN SQUARE | 1 339 596 | 3 575 464 | - | - | 3 575 464 | 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 |
| 7327647242081W43ZZ20 | T1524 BOT RD 437 SECTION A UPG | 2 315 436 | 100 | - | - | 100 | 0 |
| 7327647242081W46ZZ20 | T1527A BOCHABELA STS | 5 446 580 | 11 614 317 | 1 069 366 | 6 081 102 | 5 533 215 | 52,35 |
| 7327647242081W49ZZ20 | T1528 MAN RD 11388 & 11297 JB MAFORA UPG | 3 423 412 | 896 100 | - | 862 959 | 33 141 | 96,3 |
| 7327647242081W51ZZ40 | T1530 BOT RD B16 & 903 SECTION T UPG | 6 774 779 | 10 235 709 | 497 102 | 8 346 701 | 1 889 008 | 81,54 |
| 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 | 27 736 | 28 022 816 | 639 307 | 97,76 |
| 7327647242081W56ZZ20 | T1534B VERENIGING AVENUE EXT ROADS | 6 325 869 | 18 966 212 | 4 816 818 | 14 413 643 | 4 552 569 | 75,99 |
| 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 | - | 167 650 | 25 651 | 86,73 |
| 7327647242081W60ZZ20 | T1539 UPGRADE TRAFFIC INTERSECTIONS | 1 796 993 | 1 350 100 | - | - | 1 350 100 | 0 |
| 7327647242081Y36ZZ40 | BATHO UPGRADE OF ROADS AND STORMWATER | 3 348 990 | 145 160 | - | 145 155 | 5 | 99,99 |
| 7327647242081Y52ZZ20 | STORMWATER REFURBISHMENT | 1 860 550 | 7 219 521 | 96 311 | 1 836 380 | 5 383 141 | 25,43 |
| | SUB TOTAL | 96 286 907 | 128 465 480 | 9 059 409 | 96 555 315 | 31 910 165 | 75,16% |
| SANITATION | | | | | | | |
| 7502644502081Z88ZZ11 | SEWER MASTER AND DEVELOPMENT PLANS | 1 227 963 | 4 227 963 | 532 731 | 1 611 236 | 2 616 727 | 38,1 |
| 7502644942081C22ZZ11 | WATER BORNE SANITATION MANGAUNG WARD 8 | 3 721 100 | 1 533 306 | - | - | 1 533 306 | 0 |
| 7502644942081C23ZZ11 | WATER BORNE SANITATION MANGAUNG WARD 17 | 3 721 100 | 1 721 100 | - | - | 1 721 100 | 0 |
| 7502644942081C31ZZ11 | B/SPRUIT 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 | 448 299 | - | - | 448 299 | 0 |
| 7502644942081C41ZZ11 | UPGRADE OF WILCOCKS RAYTON SAN ^L PIPELINE | 1 860 550 | 1 860 550 | - | 850 617 | 1 009 933 | 45,71 |
| 7502644942081C87ZZ11 | SEWER CONNECTIONS | 372 110 | 372 110 | - | - | 372 110 | 0 |
| 7502644942081R11ZZ11 | REFUR OF SEWER SYSTEMS | 14 884 399 | 14 884 399 | 1 434 025 | 13 240 654 | 1 643 745 | 88,95 |
| 7502644942081R27ZZ20 | MECHANICAL AND ELECTRICAL WORKS FOR NORT | 10 620 337 | 1 248 900 | - | - | 1 248 900 | 0 |
| 7502644942081R31ZZ11 | REFURBISHMENT OF WWTW'S | 5 581 650 | 8 796 650 | - | 4 701 526 | 4 095 124 | 53,44 |
| 7502644942081R33ZZ40 | EXTENSION BOTSHABELO WWTW | 12 091 280 | 3 091 280 | - | - | 3 091 280 | 0 |
| 7502644942081R34ZZ30 | EXTENSION THBA NCHU WWTW (SELOSESHA) | 14 187 468 | 14 187 468 | 290 150 | 5 294 688 | 8 892 780 | 37,31 |
| 7502644942081WP1ZZ11 | REFUR OF SEWER SYSTEMS (RO) | - | 4 092 075 | 3 558 326 | 3 558 326 | 533 749 | 86,95 |
| 7502644942081Y69ZZ20 | STERKWATER WWTW PHASE 3 MECH AND ELECT | 15 844 405 | 9 225 063 | - | 1 472 192 | 7 752 871 | 15,95 |
| 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 WWTW SELOSESHA MECH ELECTR | 3 320 005 | 3 320 005 | - | - | 3 320 005 | 0 |
| 7502647242081Z89ZZ11 | REFURBISHMENT/CONDITION MANAGEMENT PLAN | 267 919 | 1 767 919 | - | - | 1 767 919 | 0 |
| | SUB TOTAL | 104 807 221 | 76 720 723 | 5 815 233 | 30 729 239 | 45 991 484 | 40,05% |

| | | | | | | | |
|------------------------|-------------------------------------------|----------------------|----------------------|-------------------|--------------------|--------------------|----------------|
| WATER | | | | | | | |
| 7612644502081C34Z211 | M/POORT WTW UPGRADING (M/POORT FILTERS) | 12 076 986 | 11 066 875 | 23 806 | 1 571 576 | 9 495 299 | 14,2 |
| 7612644502081C35Z211 | N/HILL NEW B DISTR PIPE & ASSO WORKS REZ | 372 110 | 150 001 | - | - | 150 001 | 0 |
| 7612644502081C36Z230 | NEW RESERVOIR IN THABA NCHU (20ML) | 11 163 299 | 511 165 | - | 263 760 | 247 405 | 51,59 |
| 7612644502081C38Z211 | PELLISSIER RESERVOIR | 5 581 650 | 2 000 000 | - | - | 2 000 000 | 0 |
| 7612644502081R37Z211 | REFURBISHMENT OF WATER SUPPLY SYSTEMS | 11 163 299 | 24 463 299 | 3 164 585 | 18 357 932 | 6 105 367 | 75,04 |
| 7612644502081R61Z220 | MASELSPOORT WTW REFURBISHMENT | 8 379 530 | 6 787 771 | - | 4 656 611 | 2 131 160 | 68,6 |
| 7612644502081Y84Z220 | MASELSP WAT RE-USE PUMP STAT RISING MAIN | 5 103 116 | 4 003 116 | - | 91 545 | 3 911 571 | 2,28 |
| 7612644502081Y85Z220 | MASELSP WATER RE-USE GRAV LINE MOCKESDAM | 1 040 419 | 1 000 000 | - | - | 1 000 000 | 0 |
| 7612644502081Y86Z220 | MASELSP WATER RE-USE (GRAVITY TO NEWWTW) | 3 851 338 | 1 250 000 | - | - | 1 250 000 | 0 |
| 7612644602081C88Z211 | MAKURUNG INTERNAL WATER RETIC | 6 325 869 | 4 325 869 | - | - | 4 325 869 | 0 |
| 7612644602081W75Z211 | HAMILTON PARK PUMP ST@ION REFURBISHMENT | 6 823 806 | 1 948 171 | - | 471 641 | 1 476 530 | 24,2 |
| 7612644602081Z91Z211 | WATER MASTER AND DEVELOPMENT PLAN | 2 455 926 | 2 132 096 | - | 1 568 019 | 564 077 | 73,54 |
| 7612647242081Z90Z211 | REFURBISHMENT/CONDITION MANAGEMENT PLAN | 1 488 440 | 1 488 440 | 984 318 | 1 378 264 | 110 176 | 92,59 |
| 7612647352081Z92Z211 | DAM SAFE RES(MOCKES S/SRUS M/POORT DAM | 372 110 | 150 001 | - | - | 150 001 | 0 |
| 7614644502081R70Z211 | PREPAID PROG (AUTOMATED METERS) | 22 326 598 | 27 577 229 | 4 783 289 | 16 676 978 | 10 900 251 | 60,47 |
| 7614644502081WA3Z211 | REPLACE WATER METERS | 5 581 650 | 15 226 746 | 4 255 683 | 11 536 363 | 3 690 383 | 75,76 |
| 7614644602081W79Z211 | PRES& N/WORK ZON MAN(AUD VAL) | 5 336 199 | 6 279 758 | - | 4 287 779 | 1 991 979 | 68,27 |
| 7614644602081W81Z211 | WATER SYS MAN INTEGR - TEL & SCADA | 3 721 100 | 2 802 908 | 134 458 | 2 240 013 | 562 895 | 79,91 |
| 7614644602081Z96Z211 | WAT SYS MAN OPT TELE SCADA | 1 122 096 | 1 122 096 | - | - | 1 122 096 | 0 |
| | SUB TOTAL | 114 285 541 | 114 285 541 | 13 346 138 | 63 100 480 | 51 185 061 | 55,21% |
| WASTE AND FLEET | | | | | | | |
| 7711645002081Y91Z240 | UPGRADE AND REFURB BOTSH LANDFILL SITES | 1 860 550 | 1 860 550 | - | - | 1 860 550 | 0 |
| 7711645002081Y93Z220 | UPGR UPLIFT EX W/R OFF AT S/HERN L/SITE | 1 488 440 | 1 488 440 | - | - | 1 488 440 | 0 |
| 7711645002081Y94Z220 | UPGRADE REFURB NORTHERN LANDFILL SITES | 1 488 440 | 1 488 440 | - | - | 1 488 440 | 0 |
| 7711645002081Y95Z211 | UPGRADE REFURB SOUTHERN LANDFILL SITES | 1 488 440 | 1 488 440 | - | - | 1 488 440 | 0 |
| 7711645002081Y99Z211 | REFUSE BINS FOR CBD'S IN METRO | 744 220 | 744 220 | - | - | 744 220 | 0 |
| 7721645002081R06Z230 | TWO WEIGHBR TRANS STAT THABA NCHU | 772 581 | 772 581 | - | - | 772 581 | 0 |
| 7721645002081RK2Z230 | DEVELOPMENT OF TRANSFER STATION IN THABA | 744 220 | 744 220 | - | - | 744 220 | 0 |
| 7721645002081W82Z250 | ABLUTION BLOCKS @ WEPENER L&FILL | 1 384 902 | 1 384 902 | - | - | 1 384 902 | 0 |
| 7721645002081W86Z211 | GUARD HOUSE @ WEPENER L&FILL SITE | 369 307 | 369 307 | - | - | 369 307 | 0 |
| 7721645002081W87Z250 | INSTALL ONE W/BRIDGE @ WEPEN L&FILL | 801 204 | 801 204 | - | - | 801 204 | 0 |
| 7721645002081W90Z250 | TWO WEIGHBRIDGE @ DEWETS DORP L&FILL SITE | 783 661 | 783 661 | - | - | 783 661 | 0 |
| 7721645002081W94Z250 | WEIGHBRIDGE FICE @ WEPENER L&FILL | 1 846 536 | 1 846 536 | - | - | 1 846 536 | 0 |
| 78116421420HTQ55Z211 | VEHICLES LEASING | - | - | 3 032 930 | 21 522 717 | (21 522 717) | 0 |
| 78116456020CFW98Z230 | AIR COMPRESSOR INSTALL @ THABA NC W/SHOP | 118 800 | 118 800 | - | - | 118 800 | 0 |
| 78116456020CFZ29Z211 | POWER TOOL FOR HE MACHINE @ BLOEM W/SHOP | 108 000 | 108 000 | - | - | 108 000 | 0 |
| 78116456020CFZ93Z211 | TOOLS & EQUIPMENT FOR MECHANICS | 250 000 | 250 000 | - | 44 733 | 205 267 | 17,89 |
| 78116474020CFZ19Z211 | ESTABLISHMENT HYDRAULIC W/SHOP | 378 000 | 378 000 | - | - | 378 000 | 0 |
| 78116474020CFZ20Z211 | EX& RENOV EXIS B/ROOMS THABA NC W/SHOP | 216 000 | 216 000 | 27 880 | 27 880 | 188 120 | 12,9 |
| 78116474020CFZ27Z211 | OIL STORE AUTOM@ION | 810 000 | 810 000 | - | - | 810 000 | 0 |
| 78116474020CFZ31Z211 | REFURBISHMENT ALL FUEL DEPOTS | 2 320 000 | 2 320 000 | - | - | 2 320 000 | 0 |
| 78116474020CFZ33Z211 | REINFORCE THABA NCHU W/SHOP FLOOR | 280 800 | 280 800 | - | - | 280 800 | 0 |
| 78116474020CFZ94Z211 | RECONS THE SIDE WALL @ THAB NCHU W/SHOP | 270 000 | 270 000 | - | - | 270 000 | 0 |
| 78126456020CFZ36Z211 | AIR CONDI & REGR EQUIP FOR WASTE & FLEET | 270 000 | 270 000 | - | - | 270 000 | 0 |
| | SUB TOTAL | 18 794 101 | 18 794 101 | 3 060 810 | 21 595 331 | (2 801 230) | 114,90% |
| METRO POLICE | | | | | | | |
| 85116151020CFC81Z211 | CONTRAVENTION MANAGEMENT SYSTEM | 1 100 000 | 1 100 000 | - | - | 1 100 000 | 0 |
| 85116456020CFC82Z211 | PARKING METERS | 1 000 000 | 1 000 000 | - | - | 1 000 000 | 0 |
| 85116456020CFC5Z211 | BLUE LIGHTS & SIRENS | 800 000 | - | - | - | - | 0 |
| 85116456020CFQ63Z211 | SPEED LAW ENFORCEMENT FIXED CAMERAS | 1 200 000 | 1 450 000 | - | - | 1 450 000 | 0 |
| 85116456020CFQ64Z211 | WHEEL CLAMPS | 450 000 | - | - | - | - | 0 |
| 85116460020CFC4Z211 | TWO WAY RADIOS | 2 000 000 | 2 000 000 | - | - | 2 000 000 | 0 |
| 85416151020CFQ65Z211 | UPGRADE BIOMET SYSTEM AT BRAM FISC BUILD | 1 000 000 | - | - | - | - | 0 |
| 85416456020CFC6Z211 | 9MM HANDGUNS | 1 500 000 | 1 500 000 | - | - | 1 500 000 | 0 |
| 85416456020CFC7Z211 | 12 GAGE SHOTGUNS | 150 000 | 150 000 | - | - | 150 000 | 0 |
| 85416456020CFB1Z211 | BULLET PROOF VESTS | 3 000 000 | 3 000 000 | - | - | 3 000 000 | 0 |
| 85416456020CFQ41Z211 | CCTV | 1 000 000 | - | - | - | - | 0 |
| 85416456020CFQ66Z211 | SECURITY SCANNERS | 200 000 | 200 000 | - | - | 200 000 | 0 |
| | SUB TOTAL | 13 400 000 | 10 400 000 | - | - | 10 400 000 | 0,00% |
| | TOTAL | 1 221 005 654 | 1 223 137 820 | 52 356 189 | 399 421 034 | 823 716 786 | 32,66% |

| FUNDING CODE | CAPITAL FINANCING SOURCE | Approved | Adjusted | Current | YTD | | % on Approved |
|--------------|-------------------------------------------------|----------------------|----------------------|-------------------|--------------------|--------------------|----------------------|
| | | Budget | Budget | Mth Exp | Movement | Balance | Budget |
| CF | Own Funds | 290 196 394 | 288 236 485 | 4 379 724 | 49 521 874 | 238 714 611 | 17,06% |
| 79 | Neighbourhood Development Partnership Grant | 10 000 000 | 10 000 000 | 2 224 226 | 5 351 195 | 4 648 805 | 53,51% |
| 62 | Public Transport Infrastructure & Systems Grant | 163 505 326 | 163 505 326 | 3 509 399 | 61 552 191 | 101 953 135 | 37,65% |
| 80 | Informal Settlement Upgrading Partnership | 263 893 000 | 263 893 000 | 5 462 815 | 21 418 458 | 242 474 542 | 8,12% |
| 81 | USDG Grant | 480 410 934 | 484 503 009 | 33 562 921 | 232 107 541 | 252 395 468 | 48,31% |
| 95 | Public Contributions | 13 000 000 | 13 000 000 | 184 174 | 7 947 057 | 5 052 943 | 61,13% |
| HT | External Loans - Fleet Lease | - | - | 3 032 930 | 21 522 717 | (21 522 717) | 0,00% |
| | TOTAL FINANCING | 1 221 005 654 | 1 223 137 820 | 52 356 189 | 399 421 034 | 823 716 786 | 32,66% |
| | | | | | | | |
| | CAPITAL EXPENDITURE FUNDING PER SOURCE | Approved | Adjusted | Curr | YTD | | % on Approved |
| | | Budget | Budget | Mth Exp | Movement | Balance | Budget |
| | External Loans | - | - | 3 032 930 | 21 522 717 | -21 522 717 | 0,00% |
| | Capital Replacement Reserve (Own funds) | 290 196 394 | 288 236 485 | 4 379 724 | 49 521 874 | 238 714 611 | 17,06% |
| | Public Contributions and donations | 13 000 000 | 13 000 000 | 184 174 | 7 947 057 | 5 052 943 | 61,13% |
| | National Government | 917 809 260 | 921 901 335 | 44 759 361 | 320 429 386 | 601 471 949 | 34,91% |
| | TOTAL | 1 221 005 654 | 1 223 137 820 | 52 356 189 | 399 421 034 | 823 716 786 | 32,66% |
| | | | | | | | |
| | CAPITAL EXPENDITURE PER DIRECTORATE | Approved | Adjusted | Curr | YTD | | % on Approved |
| | | Budget | Budget | Mth Exp | Movement | Balance | Budget |
| | CENTLEC | 217 751 824 | 217 751 824 | 3 219 175 | 62 979 521 | 154 772 303 | 28,92% |
| | OFFICE OF THE CITY MANAGER - IPTN | 163 505 326 | 163 505 326 | 3 509 399 | 61 552 191 | 101 953 135 | 37,65% |
| | CORPORATE SERVICES | 43 500 000 | 44 540 091 | 1 104 875 | 6 007 803 | 38 532 288 | 13,49% |
| | SOCIAL SERVICES | 15 608 760 | 15 608 760 | 275 072 | 703 147 | 14 905 613 | 4,50% |
| | PLANNING | 43 703 445 | 43 703 445 | 4 595 532 | 8 818 690 | 34 884 755 | 20,18% |
| | HUMAN SETTLEMENT | 341 679 539 | 341 679 539 | 5 993 545 | 41 875 347 | 299 804 192 | 12,26% |
| | ECONOMIC AND RURAL DEVELOPMENT | 47 682 990 | 47 682 990 | 2 377 001 | 5 503 970 | 42 179 020 | 11,54% |
| | ROADS AND STORMWATER | 96 286 907 | 128 465 480 | 9 059 409 | 96 555 315 | 31 910 165 | 75,16% |
| | SANITATION | 104 807 221 | 76 720 723 | 5 815 233 | 30 729 239 | 45 991 484 | 40,05% |
| | WATER | 114 285 541 | 114 285 541 | 13 346 138 | 63 100 480 | 51 185 061 | 55,21% |
| | WASTE AND FLEET | 18 794 101 | 18 794 101 | 3 060 810 | 21 595 331 | -2 801 230 | 114,90% |
| | METRO POLICE | 13 400 000 | 10 400 000 | - | - | 10 400 000 | 0,00% |
| | TOTAL | 1 221 005 654 | 1 223 137 820 | 52 356 189 | 399 421 034 | 823 716 786 | 32,66% |

| 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 Mtshwane |
| 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.mtshwane@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 | Teboho Maine | Name | LA Monyeke |
| Telephone number | 051 405 8621 | Telephone number | 051 405 8621 |
| Cell number | 082 820 9638 | Cell number | 073 362 8764 |
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