

14 JULY 2022

THE CITY MANAGER
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDED 30 JUNE 2022 (MONTHLY BUDGET STATEMENT)**

1. PURPOSE

To comply with section 71 of the MFMA, by providing a monthly statement on the implementation of the budget and the financial state of affairs for 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.

Section 71 of the MFMA requires that:

The accounting officer of a municipality must by no later than **10 working days** after the end of each month submit to the **mayor of the municipality**, and the relevant **National and Provincial Treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain details for that month and for the financial year up to the end of that month.

For the reporting month ending 30 JUNE 2022, the ten-working day reporting month expires on the 14 July 2022. 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. Material variances will be briefly referred to in this report.

Further explanation of the requirements is described in **Annexure A**.

3. REPORT FOR THE MONTH ENDING 30 JUNE 2022

This report is based upon financial information, as of 30 JUNE 2022 and available at the time of preparation. All variances are calculated against the adjustment budget figures.

The financial results **for the month ended 30 JUNE 2022** 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 **R7.084 billion** is lower than the year-to-date target of **R7.980 billion** and the expenditure for the month is **R7.246 billion** which is lower than the year-to-date target of **R7.441 billion** respectively.

The summary report indicates the following:

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

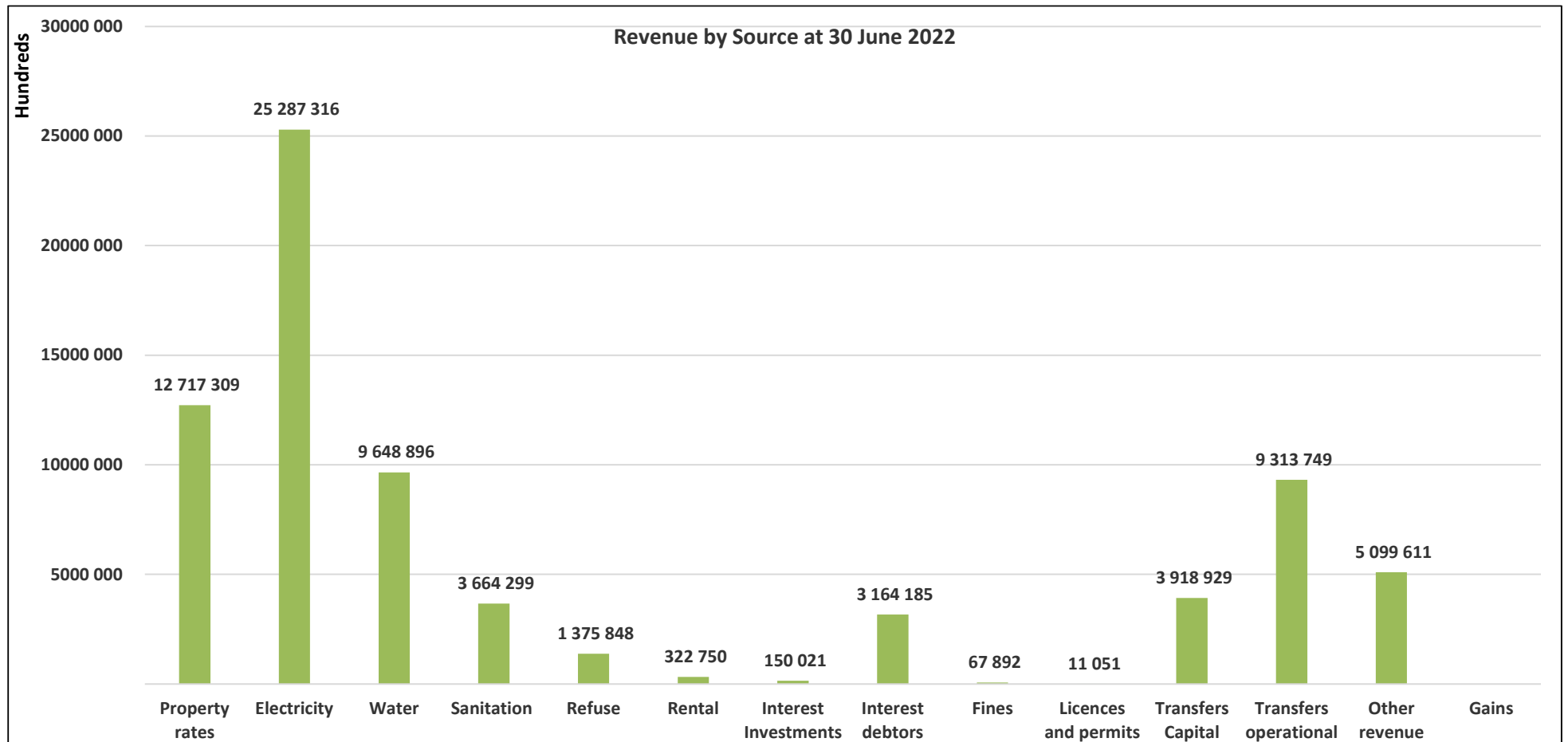
MAN Mangaling - Table C4 Consolidated Monthly Budget Statement - Financial Performance (Revenue and expenditure) - W12 June										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1 190 391	1 481 826	1 403 472	–	1 271 731	1 403 472	(131 741)	-9%	1 403 472
Service charges - electricity revenue		2 631 325	3 166 037	3 166 037	–	2 528 732	3 166 037	(637 305)	-20%	3 166 037
Service charges - water revenue		991 028	1 083 984	1 053 984	68	964 890	1 053 984	(89 095)	-8%	1 053 984
Service charges - sanitation revenue		345 566	415 795	406 798	3	366 430	406 798	(40 369)	-10%	406 798
Service charges - refuse revenue		141 009	157 276	157 276	2	137 585	157 276	(19 691)	-13%	157 276
Rental of facilities and equipment		48 634	22 569	22 569	16	32 275	22 569	9 706	43%	22 569
Interest earned - external investments		18 891	19 766	19 766	–	15 002	19 766	(4 764)	-24%	19 766
Interest earned - outstanding debtors		239 487	247 024	247 024	3	316 419	247 024	69 395	28%	247 024
Dividends received		2	2	2	–	3	2	0	18%	2
Fines, penalties and forfeits		12 530	25 803	25 803	13	6 789	25 803	(19 014)	-74%	25 803
Licences and permits		914	483	483	5	1 105	483	622	129%	483
Agency services								–		
Transfers and subsidies		916 021	925 317	947 044	–	931 375	947 044	(15 669)	-2%	947 044
Other revenue		583 516	527 717	529 744	10 782	509 961	529 744	(19 783)	-4%	529 744
Gains		(8 704)	1	1	–	2 363	1	2 362	228213%	1
		7 110 609	8 073 601	7 980 003	10 891	7 084 658	7 980 003	(895 345)	-11%	7 980 003
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		2 263 827	2 168 336	2 186 418	5 257	2 136 307	2 186 418	(50 111)	-2%	2 186 418
Remuneration of councillors		65 531	71 712	66 356	–	60 595	66 356	(5 761)	-9%	66 356
Debt impairment		805 909	943 784	943 784	77 785	941 959	943 784	(1 825)	0%	943 784
Depreciation & asset impairment		915 748	315 631	300 281	23	746 585	300 281	446 304	149%	300 281
Finance charges		110 364	198 939	198 939	22	81 034	198 939	(117 905)	-59%	198 939
Bulk purchases - electricity		1 932 081	2 002 153	2 002 153	–	1 823 343	2 002 153	(178 810)	-9%	2 002 153
Inventory consumed		811 662	567 607	566 944	408	740 225	566 944	173 281	31%	566 944
Contracted services		580 510	577 701	569 034	2 712	420 928	569 034	(148 106)	-26%	569 034
Transfers and subsidies		9 431	2 830	2 830	–	7 244	2 830	4 414	156%	2 830
Other expenditure		445 503	327 443	330 187	6 000	287 325	330 187	(42 862)	-13%	330 187
Losses		36 510	274 692	274 881	–	794	274 881	(274 087)	-100%	274 881
		7 977 078	7 450 829	7 441 806	92 208	7 246 340	7 441 806	(195 466)	-3%	7 441 806
Total Expenditure										
Surplus/(Deficit)		(866 469)	622 772	538 198	(81 317)	(161 682)	538 198	(699 879)	(0)	538 198
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		835 941	917 809	1 367 901	–	391 893	1 367 901	(976 008)	(0)	1 367 901
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		5 207	13 000	13 000	–	3 103	13 000	(9 897)	(0)	13 000
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		(25 321)	1 553 581	1 919 099	(81 317)	233 314	1 919 099			1 919 099
Taxation								–		
Surplus/(Deficit) after taxation		(25 321)	1 553 581	1 919 099	(81 317)	233 314	1 919 099			1 919 099
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(25 321)	1 553 581	1 919 099	(81 317)	233 314	1 919 099			1 919 099
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(25 321)	1 553 581	1 919 099	(81 317)	233 314	1 919 099			1 919 099

The major revenue variances against the adjustment budget are:

- Property rates - Unfavourable variance of -R131.741 million (-9%) for the month due to lower property rates billed for domestic properties than budgeted.
- Electricity – Unfavourable variance of -R637.507 million (-20%) for the month, due to lower user's consumption than budgeted.
- Water revenue – Unfavourable variance of -R89.089 million (-8%) for the month due to lower user's consumption than budgeted for the month.
- Services charges: Sanitation revenue- Unfavourable variance of -R40.369 million (-10%) due to lower billing for sanitation services than budgeted for the month.
- Services charges: Refuse revenue – Unfavourable variance -R19.691 million (-13%) due to lower households billed than budgeted.

- Rental of facilities and equipment – Favourable variance of R9.706 million (43%) 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 –R4.764 million (-24%) for the month due to lower investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Favourable variance of R69.395 million (28%) due to payments not received from debtors including government.
- Fines - Unfavourable variance of –R19.014 million (-74%) is mainly due to the non-accrual of traffic fines for the month. Performance is also hampered by the deficiencies in internal control measures.
- Licences and permits – Favourable variance R621 790.00 (129%) due to the implementation and roll out of licences and permits to SMME's and to companies for advertising.
- Government Grants and subsidies – Operating: Unfavourable variance of -R15.669 million (-2%) 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- Unfavourable variance of -R19.783 million (-4%) – lower revenue collected for rendering of services than anticipated for the month.

The following charts indicates the actual revenue by source.



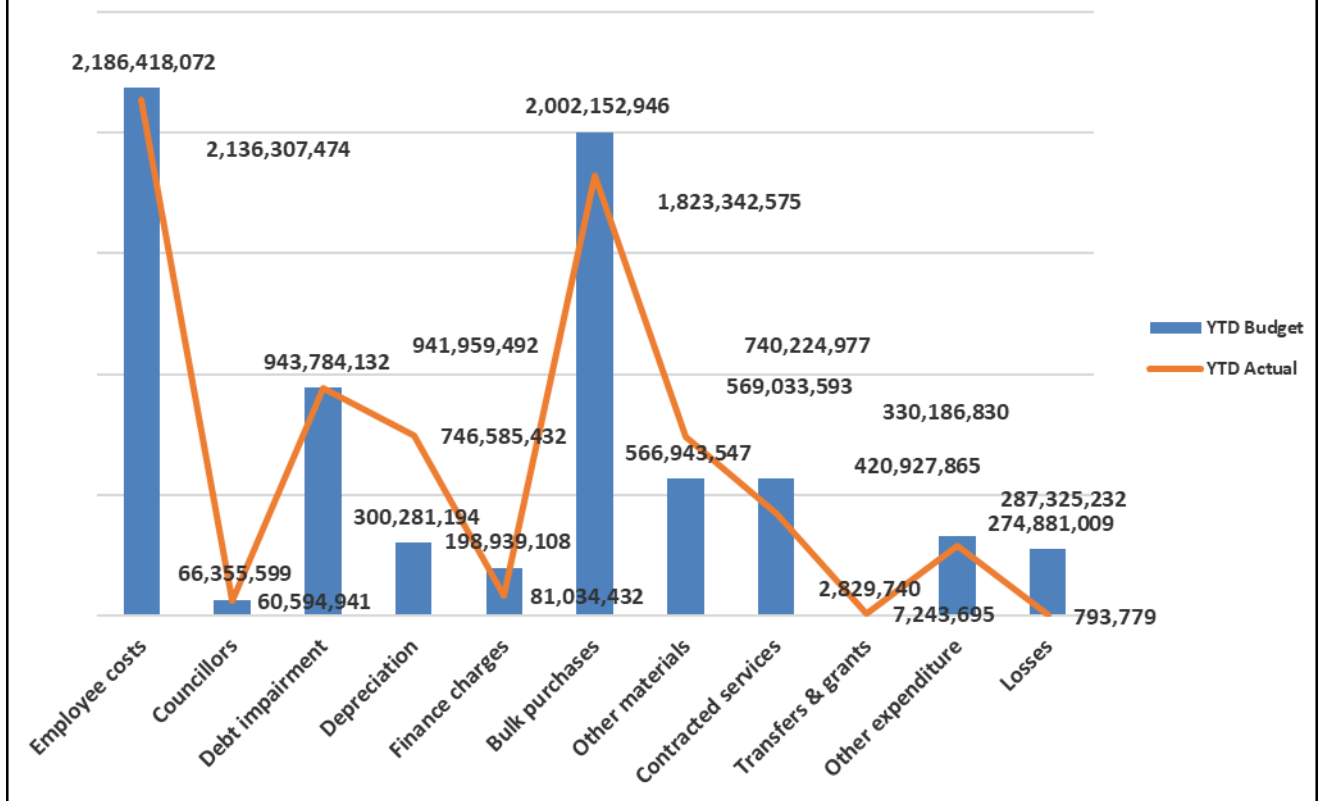
The major operating expenditure variances against the adjustment budget are:

Employee related costs – Favourable variance of -R50.111 million (-2%) on the year-to-date adjustment budget is due to overspending on overtime. The overspending on overtime to date is R101.806 million (Budget R84.554 million vs Actual R 186.360 million). The overspending for the month to date on overtime will result in unauthorised expenditure in most of the votes.

OVERTIME PER DEPARTMENT	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH	YTD BUDGET	YTD MOVEMENT	VARIANCE	PERCENTAGE
CITY MANAGER OPERATIONS	71,311	71,311	13,787	71,311	316,525	(245,214)	-77.47%
EXECUTIVE MAYOR	451,265	1,204,011	538,550	1,204,011	1,620,695	(416,684)	-25.71%
CORPORATE SERVICES	2,628,252	5,079,252	767,409	5,079,252	8,772,141	(3,692,889)	-42.10%
FINANCE	-	-	-	-	-	-	0.00%
SOCIAL SERVICES	5,683,873	7,934,261	739,059	7,934,261	7,806,898	127,363	1.63%
PLANNING	-	-	11,312	-	11,312	(11,312)	0.00%
FRESH PRODUCE MARKET	1,114,279	1,114,279	106,522	1,114,279	1,073,899	40,380	0.00%
HUMAN SETTLEMENTS	1,997,426	1,997,426	71,576	1,997,426	1,406,470	590,956	0.00%
ENGINEERING SERVICES	1,932,799	2,223,699	3,594,319	2,223,699	32,872,852	(30,649,153)	-93.24%
WATER	1,599,627	1,599,627	3,274,859	1,599,627	27,882,646	(26,283,019)	0.00%
WASTE AND FLEET MANAGEMENT	22,808,345	22,514,998	3,855,514	22,514,998	49,726,080	(27,211,082)	-54.72%
METRO POLICE	4,224,670	6,234,670	722,296	6,234,670	11,496,806	(5,262,136)	0.00%
STRATEGIC PROJECTS	-	-	-	-	-	-	0.00%
NALEDI	2,143,864	2,143,864	105,435	2,143,864	2,870,784	(726,920)	0.00%
SOUTPAN	1,182,816	1,182,816	103,967	1,182,816	1,194,615	(11,799)	0.00%
CENTLEC	31,254,399	31,254,399	2,661,882	31,254,399	39,309,196	(8,054,797)	-20.49%
TOTAL OVERTIME	77,092,926	84,554,613	16,566,489	84,554,613	186,360,920	(101,806,307)	-54.63%

- Debt impairment – Favourable variance -R1.825 (0%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.
- Depreciation – Unfavourable variance R446.304 million (149%) due to processing of actual depreciation on assets for the month as per the asset register.
- Finance charges – Favourable variance of –R1117.905 million (-56%) due to accrual of finance charges as per agreement monthly for short term loans and half yearly for the long-term loans.
- Bulk purchases – Favourable variance -R11.964 million (-59%) due to bulk purchases for electricity that are lower than the target for the period. The settlement agreement on the Bloemwater outstanding account also have an impact on the purchasing of bulk water.
- Inventory – Favourable variance -R178.810 million (-9%) underspending due to lower needs for materials and supplies by all the departments and the purchasing of bulk water for the month.
- Contracted services - Unfavourable variance of R173.281 million (31%) due to overspending on other contracted services for the month and the implementation of cost containment measures.
- Other expenditure - Favourable variance -R42.861 million (-13%) – underspending mostly due to the implementation of cost containment measures.

Operating Expenditure by type as at 30 June 2022



The table below shows the revenue and expenditure per vote:

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	3,001	–	0	3,001	(3,000)	-100.0%	3,001
Vote 02 - Office Of The Executive Mayor		–	–	–	–	0	–	0	#DIV/0!	–
Vote 03 - Corporate Services		1,564	11,554	10,580	11	1,401	10,580	(9,179)	-86.8%	10,580
Vote 04 - Finance		1,431,553	1,681,385	1,603,031	111	1,521,892	1,603,031	(81,139)	-5.1%	1,603,031
Vote 05 - Social Services		19,279	14,931	14,931	192	10,012	14,931	(4,919)	-32.9%	14,931
Vote 06 - Planning		45,412	44,442	44,442	501	40,471	44,442	(3,971)	-8.9%	44,442
Vote 07 - Human Settlement And Housing		13,026	24,402	24,402	3	28,848	24,402	4,447	18.2%	24,402
Vote 08 - Economic And Rural Development		655	306	306	–	755	306	449	146.7%	306
Vote 09 - Engineering		532,486	557,661	548,665	3	531,366	548,665	(17,299)	-3.2%	548,665
Vote 10 - Water		1,426,559	1,476,772	1,446,772	68	1,401,494	1,446,772	(45,279)	-3.1%	1,446,772
Vote 11 - Waste And Fleet Management		408,432	453,518	453,518	2	382,471	453,518	(71,046)	-15.7%	453,518
Vote 12 - Centlec		1,360,343	1,479,114	1,950,933	10,000	984,014	1,950,933	(966,919)	-49.6%	1,950,933
Vote 13 - Metro Police		–	24,035	24,035	–	443	24,035	(23,592)	-98.2%	24,035
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–		–
Vote 15 - Other		2,712,449	3,236,289	3,236,289	1	2,576,485	3,236,289	(659,803)	-20.4%	3,236,289
Total Revenue by Vote	2	7,951,757	9,004,410	9,360,905	10,891	7,479,654	9,360,905	#####	-20.1%	9,360,905
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		107,637	162,363	150,060	94	121,204	150,060	(28,856)	-19.2%	150,060
Vote 02 - Office Of The Executive Mayor		227,204	259,126	215,155	146	167,774	215,155	(47,381)	-22.0%	215,155
Vote 03 - Corporate Services		486,994	319,940	294,633	2,589	264,563	294,633	(30,071)	-10.2%	294,633
Vote 04 - Finance		396,623	296,849	271,586	1,593	236,894	271,586	(34,693)	-12.8%	271,586
Vote 05 - Social Services		555,267	283,375	292,850	878	279,340	292,850	(13,510)	-4.6%	292,850
Vote 06 - Planning		103,521	94,113	93,513	9	73,571	93,513	(19,942)	-21.3%	93,513
Vote 07 - Human Settlement And Housing		121,624	123,982	115,706	682	103,191	115,706	(12,515)	-10.8%	115,706
Vote 08 - Economic And Rural Development		23,575	42,171	36,142	–	25,172	36,142	(10,970)	-30.4%	36,142
Vote 09 - Engineering		888,522	517,578	541,715	4,995	697,097	541,715	155,382	28.7%	541,715
Vote 10 - Water		1,511,408	1,554,634	1,562,161	51,681	1,524,780	1,562,161	(37,381)	-2.4%	1,562,161
Vote 11 - Waste And Fleet Management		487,722	387,339	411,568	8,117	420,281	411,568	8,713	2.1%	411,568
Vote 12 - Centlec		181,733	340,167	337,766	21,389	348,306	337,766	10,539	3.1%	337,766
Vote 13 - Metro Police		55,045	176,711	225,263	35	203,451	225,263	(21,812)	-9.7%	225,263
Vote 14 - Naledi And Soutpan		64,186	69,182	70,386	–	61,201	70,386	(9,185)	-13.0%	70,386
Vote 15 - Other		2,766,017	2,823,299	2,823,299	–	2,719,516	2,823,299	(103,784)	-3.7%	2,823,299
Total Expenditure by Vote	2	7,977,078	7,450,829	7,441,806	92,208	7,246,340	7,441,806	(195,466)	-2.6%	7,441,806
Surplus/ (Deficit) for the year	2	(25,321)	1,553,581	1,919,099	(81,317)	233,314	1,919,099	#####	-87.8%	1,919,099

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 **R654.706 million (39.87%)** on the year-to-date budgeted target of **R1,642 billion**. On an annual basis we have thus spent only **R654.706 million (39.87%)** of the year-to-date expenditure versus the adjustment budget of **R1,642 billion**.

The summary report indicates the following:

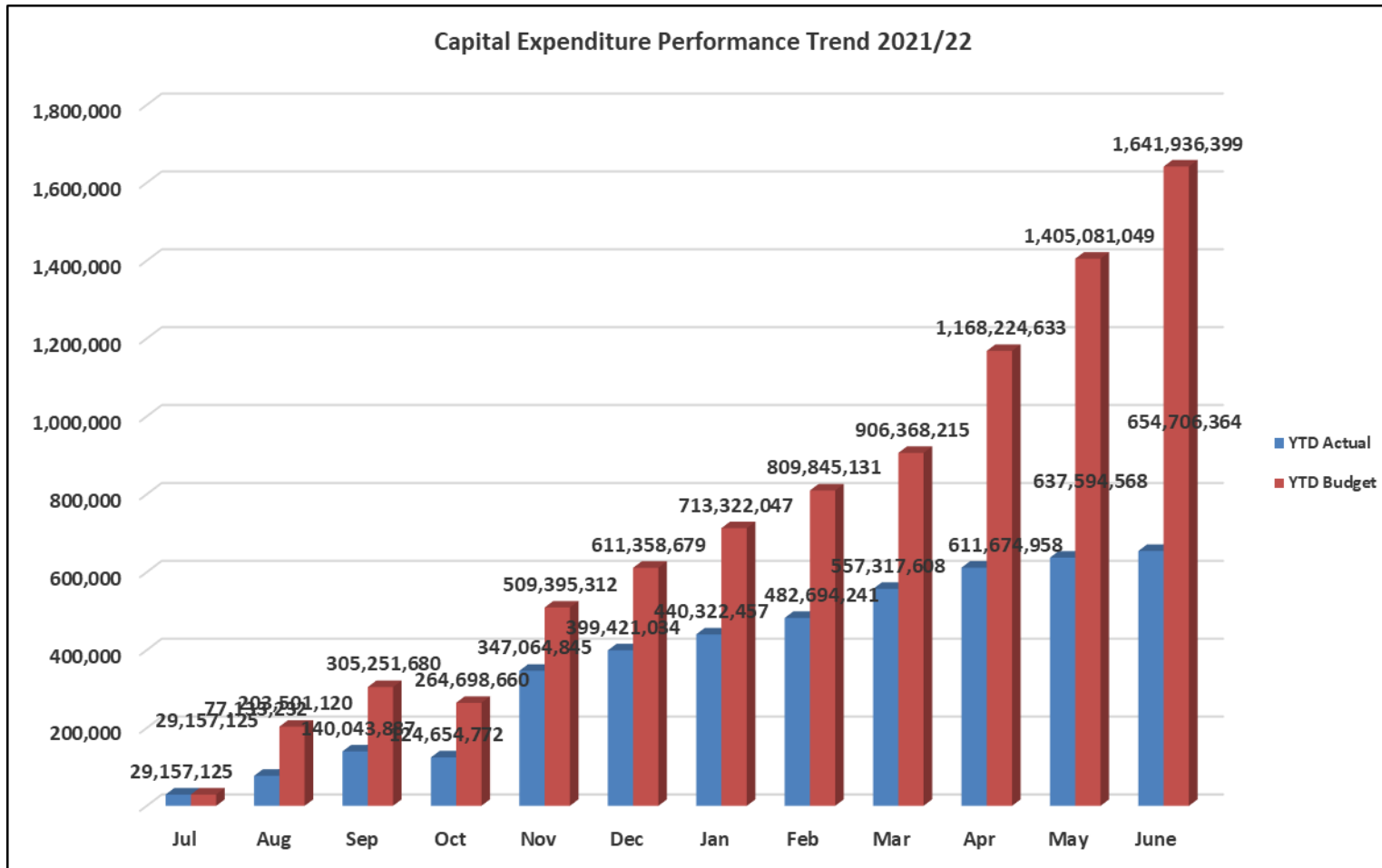
Summary Statement of Capital Expenditure - Financing

Description	Adjustment Budget 2021/22 R'000	YTD Budget June 2021/22 R'000	YTD Actual June 2021/22 R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	1 641 936	1 641 936	654 706	(987 230)
Capital Financing				
National Government	1 171 901	1 171 901	389 982	(781 920)
Provincial Government	196 000	196 000	107 611	(88 389)
Public Contributions	13 000	13 000	10 560	(2 440)
Borrowing	-	-	34 826	34 826
Internally Generated Funds	261 035	261 035	111 728	(149 307)
Financing Total	1 641 936	1 641 936	654 706	(987 230)

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	(R10.216 million more than budget target)
Community and public safety	(R276.312 million less than budget target)
Economic and environmental services	(R402.816 million less than budget target)
Electricity	(R110.297 million less than budget target)
Water	(R159.120 million less than budget target)
Wastewater management	(R39.092 million less than budget target)
Waste management	(R1.900 million less than budget target)

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



The table below outlines the performance per vote status of the year-to-date capital expenditure:

Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	Percentage on Adjutant Budget
City Manager	163,505,326	163,505,326	73,164,927	163,505,326	44.75%
Corp Services	43,500,000	33,740,091	20,040,070	33,740,091	59.40%
Finance	-	-	-	-	0.00%
Social Services	15,608,760	10,743,344	2,331,344	10,743,344	21.70%
Planning	43,703,445	38,703,445	13,207,810	15,795,899	34.13%
Human Settlements	341,679,539	829,640,590	72,186,174	331,290,680	8.70%
Econ & Rural Dev	47,682,990	28,534,000	8,650,741	28,534,000	30.32%
Engineering	201,094,128	226,486,203	210,113,667	559,093,658	92.77%
Water Services	114,285,541	123,775,977	103,305,496	262,425,977	83.46%
Waste & Fleet	18,794,101	3,855,600	35,096,669	3,855,600	910.28%
Strategic Projects	13,400,000	7,200,000	1,154,193	7,200,000	0.00%
Centlec	217,751,824	225,751,824	115,455,273	225,751,824	51.14%
	1,221,005,654	1,691,936,400	654,706,364	1,641,936,399	38.70%

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

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

The CFS report for the month ending 30 JUNE 2022 indicates a closing balance (cash and cash equivalents) of R722.279 million (30 May 2022 – R869.008 million) which comprises of the following:

- Bank balance and cash R337 426.35 (Mangaung) ABSA
- Bank balance and cash R30.802 million (Mangaung) NEDBANK
- Bank balance and cash R0 (Centlec)
- Bank balance and cash R4.417 million (Market)
- Investment deposits R686.722 million (Mangaung)
- Investment deposits R0 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R1.242 billion**, resulting in an **R59.249 million (-5%)** unfavourable variance, as compared to a year target of **R1.306 billion**.
- Service charges reflect a year-to-date amount cash collection of **R4.577 billion**, resulting in an **-R446.365 million (-9%)** unfavourable variance, as compared to a year target of **R5.024 billion**.
- Other revenue reflects a year-to-date amount of **R2.582 billion**, resulting in an **R1.965 million (319%)** favourable variance, as compared to a year target of **R616.680 million**.
- Operating grants and subsidies show a year-to-date receipted amount of **R608.674 million** compared to a year-to-date target of **R925.317 million** resulting in **R316.643**

million (23%) favourable variance. (Variance due to grant receipt apportionment quarterly vs monthly budget);

- Capital grants and subsidies show a year-to-date amount of **R1.145 billion** compared to a year-to-date target of **R930.809 million** resulting in **R214.612 million** (23%) favourable variance due to grant receipt apportionment quarterly vs monthly budget);
- Interest shows a year-to-date amount of **R15.002 million** compared to a year target of **R19.766 million**, indicating **R4.764 million (-24%)** favourable variance.

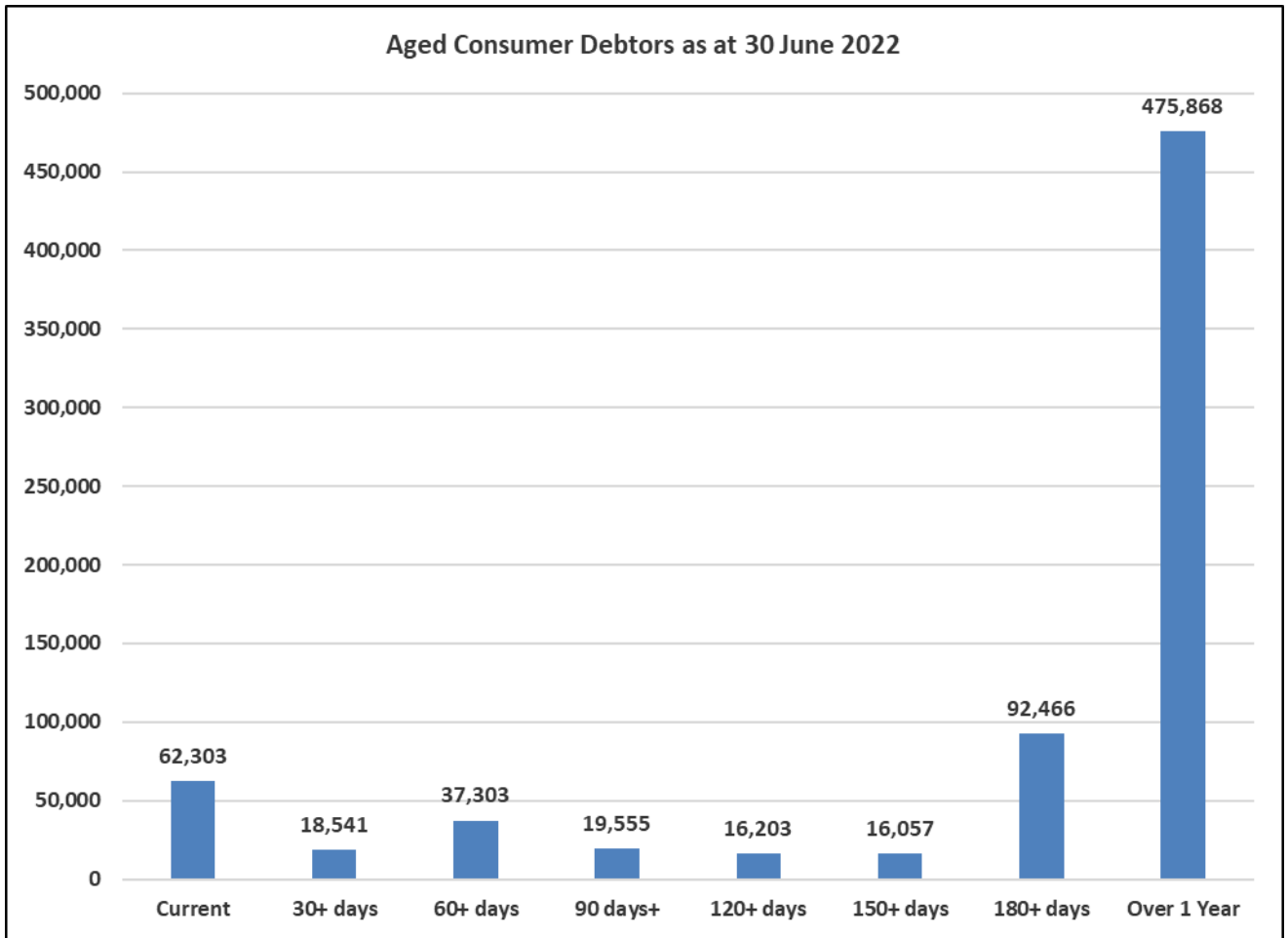
Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of **–R2.513 billion (R1.602 million unfavourable variance)** compared to a year-to-date target of **-R4.115 billion** mainly due to accrued creditors at the end June 2021, paid in July.
- Capital payments indicate a year-to-date amount of **-R637.594 million (-R583.411 million favourable variance)** compared to a target of **-R1.221 billion** due to the slow uptake of capex projects during the first quarter of the year.
- Finance charges shows a year-to-date amount of **–R0 million** compared to a year target of **–R198.939 million**, resulting in a favourable variance of **R198.939 million**.
- Transfers and grants indicate a year-to-date amount of **R0 million (R2.830 million) Unfavourable variance)** compared to a target of **-R2.830 million**.
- Repayment of borrowing indicates a year-to-date amount of **–R71.820 (R59.702 million favourable variance)** compared to a target of **-R131.522 million** due to the repayment of borrowings due.

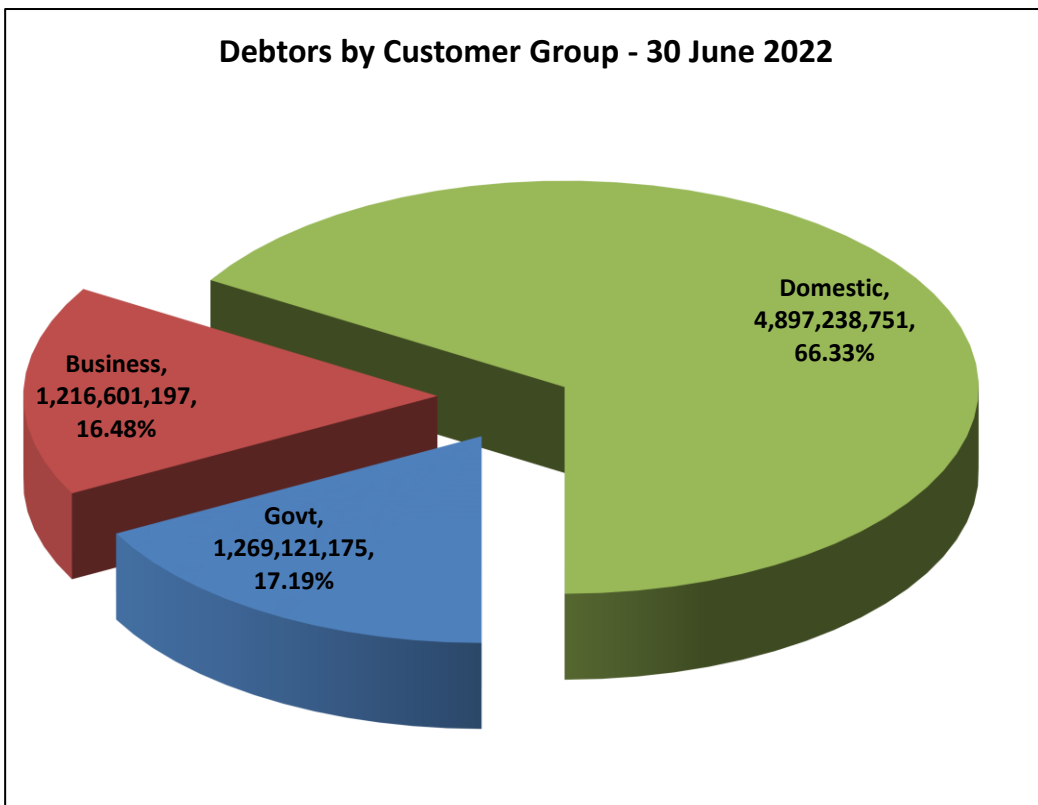
Outstanding Debtors Report (Annexure B – Table SC3)

The debtors 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 debtor type.

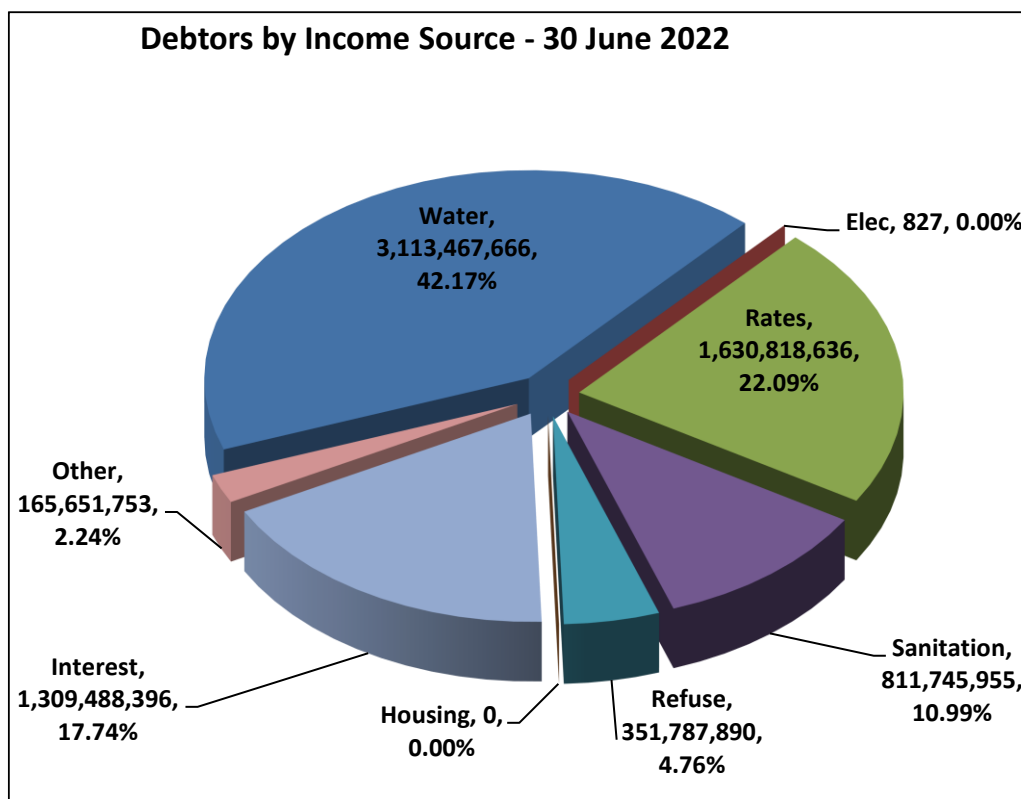
The debtors balance as of 30 June 2022 is **R7.383 billion** including unallocated credits of R373.829 million (30 May 2022 – **R8.376 billion** including unallocated credits of R321.821 million), thus reflecting a decrease of **R993 million** (12%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R4.758 billion (R5.274 billion – May 2022) is outstanding in this category (1 year and older), with R3.387 billion attributable to households, a decrease of R124 million from the balance of R3.511 billion in May 2022.



The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source



Outstanding Creditors Report (Annexure B – Table SC4)

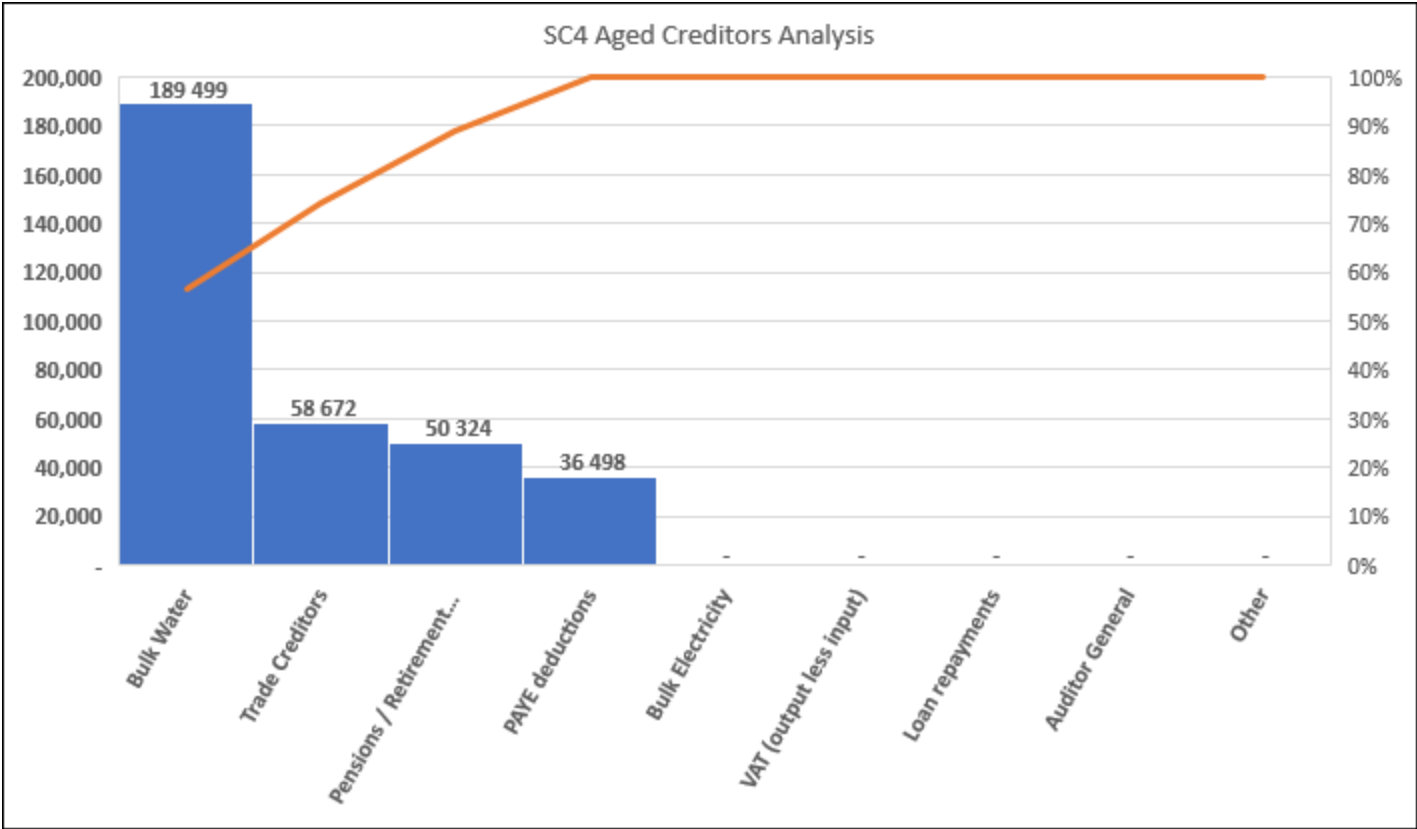
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R334.993 million** compared to an amount of **R534.457 million** in March. The decrease of **R199.464 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	May 2022 R'000	June 2022 R'000
Bulk electricity	159 266	-
Trade creditors Centlec	52 968	-
Bulk water	189 499	189 499
Salaries/PAYE	6 487	36 498
Pensions Deductions	50 616	50 324
Other	-	-
Trade creditors Mangaung	75 622	58 672
Total	534 457	334 993

*The current portion of the amount due was R297.019 million.

The following chart comprises this month's total creditors.



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 **R686.722 million** as of 30 JUNE 2022 against **R730.506 million** on 31 May 2022.

4. **FINANCIAL IMPLICATIONS**

The report for the month ending 30 JUNE 2022 indicates various financial risks which require monitoring during the financial year:

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

As at the end of June 2022 the operating revenue (excluding capital grants) and expenditure actual represented 89% and 97% respectively of the adjustment budget. The outcome reflects a variance of 11% (favourable) and 3% (unfavourable) respectively, when compared to the average target of 100% and 100% respectively (based on the twelve months of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year-to-date capital expenditure until 30 JUNE 2022 represents only 39% of the adjustment budget, when compared to a target of 100% (12th month), a variance of 61% for the year against the target.

4.1 Financial Ratios

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

$$869\,007\,507 / (615\,776\,685 - 78\,956\,453 - 23\,433) = 1.62 \text{ months}$$

The ratio for the month is higher than the norm of 1-3 months which indicates that the city is able to meet its financial commitments.

- Current Ratio – Current Assets/Current Liabilities

$$9\,322\,744\,272 / 11\,117\,010\,252 = 0.84$$

The status of the Metro is lower than 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

$$3\,357\,201 + 91\,927\,831 / 615\,776\,685 \times 100 = 15.47\%$$

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)

$$551\,790\,421 / (19\,204\,802\,085 + 1\,570\,916\,987) = 2.66\%$$

The ratio is lower than the norm of 8% which indicates lower levels of spending on repairs and maintenance to existing assets and a negatively impact on service delivery.

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

$$(8\,220\,617\,975 - 321\,821\,083) + 7\,898\,796\,892 + 606\,959\,308 - (8\,378\,960\,428 - 373\,829\,874) + 8\,005\,130\,554 - 307\,871 = 500\,933\,516 / 606\,959\,308 \times 100 = 82.53\%$$

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

5. KEY MAY 2022 PERFORMANCE (FINANCIAL) INDICATORS

The outcome in terms of the performance indicators is as outlined on the Supporting Table SC2 of the report pack. The various 'Debtors' ratios are also a cause for concern and are impacted by the size of the debtor's book.

6. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

7. COMMENTS OF THE HEAD: LEGAL SERVICES

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

8. IMPLICATIONS

- Human Resources

Not applicable.

- Finances (budget and value for money)

This report is an overview of the financial results for the month ended 30 JUNE 2022, 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 71 of the MFMA).

- Communication

In compliance to legislative requirements (Section 71 of the MFMA) this document is provided to all stakeholders by placing it on the Mangaung website.

- Previous Mayoral Committee Resolutions

Not applicable.

9. CONCLUSION

This report complies with Section 71 of the MFMA, by providing a statement to the Executive Mayor containing certain financial particulars.

10. RECOMMENDED

That, in compliance with Section 71 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 month ending 30 JUNE 2022 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer must ensure that this statement is submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

SUBMITTED BY:

T SEDIH

ACTING CHIEF FINANCIAL OFFICER

DATE: 2022.07.14


Acting City Manager's quality certification

I, **Tebogo Motlashuping**, the Acting City Manager of the Mangaung Metropolitan Municipality, hereby certify that -

- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial month ending **30 JUNE 2022** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Tebogo Motlashuping

Acting City Manager of the Mangaung Metropolitan Municipality



Date:

14/07/2022

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 adjustment 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(10)**.
- (3) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's adjustment budget.
- (4) 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 month;
- (b) any changes to the investment portfolio during the reporting month;
- (c) the market value of each investment as at the end of the reporting month; and
- (d) fully accrued interest and yield for the reporting month.

[**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 December 2018 the reports were submitted on 14 December 2018. 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 submissions have not been replaced. Therefore, this report is based upon the content and format of the monthly electronic reports provided to National Treasury. The information provided to National Treasury is published quarterly; therefore, it is prudent that the Executive Mayor’s report be prepared on a similar basis to ensure alignment.

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 09 June 2022.

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

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Table C2C	Financial Performance (standard classification)
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Table C3C	Financial Performance (revenue and expenditure by municipal vote) - A
Table C4-FinPer RE	Financial Performance (revenue and expenditure)
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Table SC2	Monthly Budget Statement - Performance indicators
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Table SC12	Consolidated Monthly Budget Statement - Capital expenditure trend
Table SC13a	Consolidated Monthly Budget Statement - Capital expenditure on new assets by asset class
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MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M12 June

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	1,190,391	1,481,826	1,403,472	–	1,271,731	1,403,472	(131,741)	-9%	1,403,472
Service charges	4,108,928	4,823,092	4,784,096	72	3,997,636	4,784,096	(786,460)	-16%	4,784,096
Investment revenue	18,891	19,766	19,766	–	15,002	19,766	(4,764)	-24%	19,766
Transfers and subsidies	916,021	925,317	947,044	–	931,375	947,044	(15,669)	-2%	947,044
Other own revenue	876,378	823,600	825,626	10,818	868,915	825,626	43,289	5%	825,626
Total Revenue (excluding capital transfers and contributions)	7,110,609	8,073,601	7,980,003	10,891	7,084,658	7,980,003	(895,345)	-11%	7,980,003
Employee costs	2,263,827	2,168,336	2,186,418	5,257	2,136,307	2,186,418	(50,111)	-2%	2,186,418
Remuneration of Councillors	65,531	71,712	66,356	–	60,595	66,356	(5,761)	-9%	66,356
Depreciation & asset impairment	915,748	315,631	300,281	23	746,585	300,281	446,304	149%	300,281
Finance charges	110,364	198,939	198,939	22	81,034	198,939	(117,905)	-59%	198,939
Inventory consumed and bulk purchases	2,743,744	2,569,760	2,569,096	408	2,563,568	2,569,096	(5,529)	-0%	2,569,096
Transfers and subsidies	9,431	2,830	2,830	–	7,244	2,830	4,414	156%	2,830
Other expenditure	1,868,433	2,123,620	2,117,886	86,498	1,651,006	2,117,886	(466,879)	-22%	2,117,886
Total Expenditure	7,977,078	7,450,829	7,441,806	92,208	7,246,340	7,441,806	(195,466)	-3%	7,441,806
Surplus/(Deficit)	(866,469)	622,772	538,198	(81,317)	(161,682)	538,198	(699,879)	-130%	538,198
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	835,941	917,809	#####	–	391,893	#####	###	-71%	#####
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	–	3,103	13,000	(9,897)	-76%	13,000
Surplus/(Deficit) after capital transfers & contributions	(25,321)	1,553,581	1,919,099	(81,317)	233,314	1,919,099	#####	-88%	1,919,099
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(25,321)	1,553,581	1,919,099	(81,317)	233,314	1,919,099	#####	-88%	1,919,099
Capital expenditure & funds sources									
Capital expenditure	826,814	1,221,006	1,641,936	17,112	654,706	1,641,936	(987,230)	-60%	1,641,936
Capital transfers recognised	610,988	930,809	1,380,901	16,560	508,153	1,380,901	(872,749)	-63%	1,380,901
Borrowing	74,964	–	–	–	34,826	–	34,826	#DIV/0!	–
Internally generated funds	140,862	290,196	261,035	551	111,728	261,035	(149,307)	-57%	261,035
Total sources of capital funds	826,814	1,221,006	1,641,936	17,112	654,706	1,641,936	(987,230)	-60%	1,641,936
Financial position									
Total current assets	7,030,274	4,656,112	4,656,112		9,835,742				4,656,112
Total non current assets	22,689,367	22,890,795	23,785,867		22,717,781				23,785,867
Total current liabilities	11,994,658	1,830,444	1,854,129		11,025,540				1,854,129
Total non current liabilities	2,740,820	1,900,243	2,350,699		2,712,896				2,350,699
Community wealth/Equity	18,249,674	23,816,220	23,871,633		18,907,283				23,871,633
Cash flows									
Net cash from (used) operating	1,698,123	4,501,131	4,501,131	–	7,658,016	4,501,131	#####	-70%	4,501,131
Net cash from (used) investing	(449,675)	(1,233,378)	(1,221,006)	8	(625,210)	(1,221,006)	(595,795)	49%	(1,221,006)
Net cash from (used) financing	–	(131,522)	(131,522)	–	(71,820)	(131,522)	(59,702)	45%	(131,522)
Cash/cash equivalents at the month/year end	1,676,072	3,329,459	3,341,832	–	8,539,808	3,341,832	#####	-156%	4,727,425
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		2,808,004	3,205,268	3,597,759	10,114	2,552,826	3,597,759	#####	-29%	3,597,759
Executive and council		655	(12)	(12)	-	746	(12)	758	-6430%	(12)
Finance and administration		2,807,349	3,205,280	3,597,771	10,114	2,552,080	3,597,771	#####	-29%	3,597,771
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		46,403	60,308	60,308	199	21,633	60,308	(38,675)	-64%	60,308
Community and social services		6,922	7,356	7,356	99	6,503	7,356	(852)	-12%	7,356
Sport and recreation		1,335	7,928	7,928	16	921	7,928	(7,007)	-88%	7,928
Public safety		11,052	25,190	25,190	84	3,158	25,190	(22,032)	-87%	25,190
Housing		27,094	19,835	19,835	-	11,040	19,835	(8,794)	-44%	19,835
Health		-	-	-	-	11	-	11	#DIV/0!	-
<i>Economic and environmental services</i>		33,062	13,197	16,197	505	13,369	16,197	(2,828)	-17%	16,197
Planning and development		16,845	12,785	12,785	501	13,122	12,785	337	3%	12,785
Road transport		15,842	-	3,000	-	-	3,000	(3,000)	-100%	3,000
Environmental protection		374	412	412	4	247	412	(165)	-40%	412
<i>Trading services</i>		5,064,084	5,724,240	5,685,244	73	4,891,817	5,685,244	(793,427)	-14%	5,685,244
Energy sources		2,712,449	3,236,289	3,236,289	1	2,576,485	3,236,289	(659,803)	-20%	3,236,289
Water management		1,426,559	1,476,772	1,446,772	68	1,401,494	1,446,772	(45,279)	-3%	1,446,772
Waste water management		516,644	557,661	548,665	3	531,366	548,665	(17,299)	-3%	548,665
Waste management		408,432	453,518	453,518	2	382,471	453,518	(71,046)	-16%	453,518
<i>Other</i>	4	205	1,396	1,396	-	9	1,396	(1,386)	-99%	1,396
Total Revenue - Functional	2	7,951,757	9,004,410	9,360,905	10,891	7,479,654	9,360,905	#####	-20%	9,360,905
Expenditure - Functional										
<i>Governance and administration</i>		1,589,160	1,628,381	1,503,574	27,403	1,283,477	1,503,574	(220,097)	-15%	1,503,574
Executive and council		126,974	180,595	163,469	15	117,100	163,469	(46,369)	-28%	163,469
Finance and administration		1,462,186	1,447,787	1,340,105	27,388	1,166,377	1,340,105	(173,728)	-13%	1,340,105
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		826,137	707,031	740,963	2,586	675,793	740,963	(65,169)	-9%	740,963
Community and social services		50,004	56,038	59,428	144	49,173	59,428	(10,255)	-17%	59,428
Sport and recreation		329,917	240,084	216,377	1,145	220,394	216,377	4,016	2%	216,377
Public safety		316,989	283,607	344,651	615	291,961	344,651	(52,691)	-15%	344,651
Housing		115,632	113,660	105,143	682	100,847	105,143	(4,295)	-4%	105,143
Health		13,596	13,643	15,363	-	13,419	15,363	(1,944)	-13%	15,363
<i>Economic and environmental services</i>		580,134	343,665	341,837	118	405,489	341,837	63,652	19%	341,837
Planning and development		45,064	52,116	51,681	-	41,131	51,681	(10,550)	-20%	51,681
Road transport		508,892	263,427	263,007	118	341,414	263,007	78,407	30%	263,007
Environmental protection		26,178	28,122	27,149	-	22,944	27,149	(4,205)	-15%	27,149
<i>Trading services</i>		5,021,462	4,984,098	5,069,754	62,101	4,917,065	5,069,754	(152,689)	-3%	5,069,754
Energy sources		2,766,934	2,824,407	2,824,407	-	2,719,694	2,824,407	(104,712)	-4%	2,824,407
Water management		1,515,346	1,583,424	1,590,014	51,681	1,528,655	1,590,014	(61,359)	-4%	1,590,014
Waste water management		457,282	325,733	348,979	4,955	393,770	348,979	44,791	13%	348,979
Waste management		281,900	250,535	306,354	5,465	274,945	306,354	(31,409)	-10%	306,354
<i>Other</i>		5,534	6,766	4,792	-	4,126	4,792	(667)	-14%	4,792
Total Expenditure - Functional	3	8,022,428	7,669,942	7,660,919	92,208	7,285,950	7,660,919	(374,969)	-5%	7,660,919
Surplus/ (Deficit) for the year		(70,670)	1,334,467	1,699,985	(81,317)	193,704	1,699,985	#####	-89%	1,699,985

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		2,808,004	3,205,268	3,597,759	10,114	2,552,826	3,597,759	(1,044,933)	-29%	3,597,759
Executive and council		655	(12)	(12)	-	746	(12)	758	(0)	(12)
<i>Municipal Manager, Town Secretary and Chief Executive</i>		655	(12)	(12)	-	746	(12)	758	(0)	(12)
Finance and administration		2,807,349	3,205,280	3,597,771	10,114	2,552,080	3,597,771	(1,045,691)	(0)	3,597,771
<i>Administrative and Corporate Support</i>		3,296	-	-	-	1,016	-	1,016	#DIV/0!	-
<i>Finance</i>		2,788,600	3,160,499	3,553,964	10,111	2,504,891	3,553,964	(1,049,073)	(0)	3,553,964
<i>Human Resources</i>		157	8,552	7,578	-	1,016	7,578	(6,562)	(0)	7,578
<i>Information Technology</i>		798	5	5	-	-	5	(5)	(0)	5
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		28,567	31,657	31,657	-	27,350	31,657	(4,307)	(0)	31,657
<i>Property Services</i>		(14,068)	4,567	4,567	3	17,808	4,567	13,241	0	4,567
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>										
Community and public safety		46,403	60,308	60,308	199	21,633	60,308	(38,675)	(0)	60,308
Community and social services		6,922	7,356	7,356	99	6,503	7,356	(852)	(0)	7,356
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		5,350	5,981	5,981	99	4,907	5,981	(1,074)	(0)	5,981
<i>Libraries and Archives</i>		1,572	1,366	1,366	-	1,597	1,366	231	0	1,366
<i>Museums and Art Galleries</i>		-	9	9	-	-	9	(9)	(0)	9
Sport and recreation		1,335	7,928	7,928	16	921	7,928	(7,007)	(0)	7,928
<i>Casinos, Racing, Gambling, Wagering</i>										
<i>Community Parks (including Nurseries)</i>		365	2,394	2,394	-	(7)	2,394	(2,401)	(0)	2,394
<i>Recreational Facilities</i>		242	592	592	-	174	592	(418)	(0)	592
<i>Sports Grounds and Stadiums</i>		727	4,942	4,942	16	754	4,942	(4,189)	(0)	4,942
Public safety		11,052	25,190	25,190	84	3,158	25,190	(22,032)	(0)	25,190
<i>Civil Defence</i>		12	23	23	0	16	23	(7)	(0)	23
<i>Fire Fighting and Protection</i>		523	1,132	1,132	32	1,112	1,132	(20)	(0)	1,132
<i>Police Forces, Traffic and Street Parking Control</i>		10,516	24,035	24,035	52	2,030	24,035	(22,006)	(0)	24,035
Housing		27,094	19,835	19,835	-	11,040	19,835	(8,794)	(0)	19,835
<i>Housing</i>		27,094	19,835	19,835	-	11,040	19,835	(8,794)	(0)	19,835
<i>Informal Settlements</i>										
Health		-	-	-	-	11	-	11	#DIV/0!	-
<i>Health Services</i>		-	-	-	-	11	-	11	#DIV/0!	-
Economic and environmental services		33,062	13,197	16,197	505	13,369	16,197	(2,828)	(0)	16,197
Planning and development		16,845	12,785	12,785	501	13,122	12,785	337	0	12,785
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		16,845	12,785	12,785	501	13,122	12,785	337	0	12,785
Road transport		15,842	-	3,000	-	-	3,000	(3,000)	(0)	3,000
<i>Public Transport</i>		-	-	3,000	-	-	3,000	(3,000)	(0)	3,000
<i>Roads</i>		15,842	-	-	-	-	-	-		-
Environmental protection		374	412	412	4	247	412	(165)	(0)	412
<i>Pollution Control</i>		374	412	412	4	247	412	(165)	(0)	412
Trading services		5,064,084	5,724,240	5,685,244	73	4,891,817	5,685,244	(793,427)	(0)	5,685,244
Energy sources		2,712,449	3,236,289	3,236,289	1	2,576,485	3,236,289	(659,803)	(0)	3,236,289
<i>Electricity</i>		2,712,449	3,236,289	3,236,289	1	2,576,485	3,236,289	(659,803)	(0)	3,236,289
Water management		1,426,559	1,476,772	1,446,772	68	1,401,494	1,446,772	(45,279)	(0)	1,446,772
<i>Water Distribution</i>		1,426,559	1,476,772	1,446,772	68	1,401,494	1,446,772	(45,279)	(0)	1,446,772
Waste water management		516,644	557,661	548,665	3	531,366	548,665	(17,299)	(0)	548,665
<i>Sewerage</i>		516,644	557,661	548,665	3	531,366	548,665	(17,299)	(0)	548,665
Waste management		408,432	453,518	453,518	2	382,471	453,518	(71,046)	(0)	453,518
<i>Solid Waste Disposal (Landfill Sites)</i>		0	1	1	-	0	1	(0)	(0)	1
<i>Solid Waste Removal</i>		408,432	453,517	453,517	2	382,471	453,517	(71,046)	(0)	453,517
Other		205	1,396	1,396	-	9	1,396	(1,386)	(0)	1,396
<i>Air Transport</i>		205	1,078	1,078	-	-	1,078	(1,078)	(0)	1,078
<i>Forestry</i>										
<i>Licensing and Regulation</i>										
<i>Markets</i>										
<i>Tourism</i>		-	318	318	-	9	318	(309)	(0)	318
Total Revenue - Functional	2	7,951,757	9,004,410	9,360,905	10,891	7,479,654	9,360,905	(1,881,250)	(0)	9,360,905

Expenditure - Functional										
Municipal governance and administration		1,589,160	1,628,381	1,503,574	27,403	1,283,477	1,503,574	(220,097)	(0)	1,503,574
Executive and council		126,974	180,595	163,469	15	117,100	163,469	(46,369)	(0)	163,469
Mayor and Council		79,493	89,343	80,185	6	69,467	80,185	(10,718)	(0)	80,185
Municipal Manager, Town Secretary and Chief Executive		47,482	91,252	83,283	9	47,633	83,283	(35,650)	(0)	83,283
Finance and administration		1,462,186	1,447,787	1,340,105	27,388	1,166,377	1,340,105	(173,728)	(0)	1,340,105
Administrative and Corporate Support		437,871	385,727	342,965	176	288,289	342,965	(54,676)	(0)	342,965
Asset Management								-		
Finance		580,815	638,933	615,777	22,970	591,100	615,777	(24,677)	(0)	615,777
Fleet Management		99,227	148,497	117,018	2,649	78,645	117,018	(38,373)	(0)	117,018
Human Resources		173,955	87,156	78,586	137	64,194	78,586	(14,391)	(0)	78,586
Information Technology		68,626	92,785	85,783	1,363	61,091	85,783	(24,692)	(0)	85,783
Legal Services		39,043	23,092	28,471	92	23,720	28,471	(4,751)	(0)	28,471
Marketing, Customer Relations, Publicity and Media Co-ordination		32,539	38,074	38,472	-	31,491	38,472	(6,981)	(0)	38,472
Property Services		22,413	22,717	22,958	-	20,371	22,958	(2,587)	(0)	22,958
Risk Management		7,696	10,806	10,076	-	7,476	10,076	(2,600)	(0)	10,076
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		826,137	707,031	740,963	2,586	675,793	740,963	(65,169)	(0)	740,963
Community and social services		50,004	56,038	59,428	144	49,173	59,428	(10,255)	(0)	59,428
Cemeteries, Funeral Parlours and Crematoriums		21,939	22,952	24,063	-	22,626	24,063	(1,437)	(0)	24,063
Libraries and Archives		27,073	31,665	34,257	144	25,595	34,257	(8,662)	(0)	34,257
Museums and Art Galleries		993	1,421	1,108	-	952	1,108	(156)	(0)	1,108
Sport and recreation		329,917	240,084	216,377	1,145	220,394	216,377	4,016	0	216,377
Community Parks (including Nurseries)		82,701	99,979	94,857	154	72,097	94,857	(22,760)	(0)	94,857
Recreational Facilities		11,004	20,564	16,369	-	11,590	16,369	(4,779)	(0)	16,369
Sports Grounds and Stadiums		236,212	119,541	105,151	991	136,707	105,151	31,556	0	105,151
Public safety		316,989	283,607	344,651	615	291,961	344,651	(52,691)	(0)	344,651
Civil Defence		12,803	12,105	13,730	-	11,390	13,730	(2,340)	(0)	13,730
Fire Fighting and Protection		81,599	77,242	88,027	580	76,533	88,027	(11,494)	(0)	88,027
Police Forces, Traffic and Street Parking Control		222,587	194,260	242,895	35	204,038	242,895	(38,857)	(0)	242,895
Housing		115,632	113,660	105,143	682	100,847	105,143	(4,295)	(0)	105,143
Housing		115,632	113,660	105,143	682	100,847	105,143	(4,295)	(0)	105,143
Health		13,596	13,643	15,363	-	13,419	15,363	(1,944)	(0)	15,363
Health Services		13,596	13,643	15,363	-	13,419	15,363	(1,944)	(0)	15,363
Economic and environmental services		580,134	343,665	341,837	118	405,489	341,837	63,652	0	341,837
Planning and development		45,064	52,116	51,681	-	41,131	51,681	(10,550)	(0)	51,681
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		45,064	52,116	51,681	-	41,131	51,681	(10,550)	(0)	51,681
Road transport		508,892	263,427	263,007	118	341,414	263,007	78,407	0	263,007
Public Transport		69,941	53,825	52,293	77	32,820	52,293	(19,474)	(0)	52,293
Roads		438,951	209,602	210,714	40	308,594	210,714	97,880	0	210,714
Taxi Ranks								-		
Environmental protection		26,178	28,122	27,149	-	22,944	27,149	(4,205)	(0)	27,149
Pollution Control		26,178	28,122	27,149	-	22,944	27,149	(4,205)	(0)	27,149
Soil Conservation								-		
Trading services		5,021,462	4,984,098	5,069,754	62,101	4,917,065	5,069,754	(152,689)	(0)	5,069,754
Energy sources		2,766,934	2,824,407	2,824,407	-	2,719,694	2,824,407	(104,712)	(0)	2,824,407
Electricity		2,766,934	2,824,407	2,824,407	-	2,719,694	2,824,407	(104,712)	(0)	2,824,407
Water management		1,515,346	1,583,424	1,590,014	51,681	1,528,655	1,590,014	(61,359)	(0)	1,590,014
Water Distribution		1,515,346	1,583,424	1,590,014	51,681	1,528,655	1,590,014	(61,359)	(0)	1,590,014
Water Storage								-		
Waste water management		457,282	325,733	348,979	4,955	393,770	348,979	44,791	0	348,979
Sewerage		457,282	325,733	348,979	4,955	393,770	348,979	44,791	0	348,979
Waste management		281,900	250,535	306,354	5,465	274,945	306,354	(31,409)	(0)	306,354
Solid Waste Disposal (Landfill Sites)		41,368	41,984	56,011	1,283	43,505	56,011	(12,506)	(0)	56,011
Solid Waste Removal		186,236	153,043	176,423	3,592	168,531	176,423	(7,892)	(0)	176,423
Street Cleaning		54,296	55,508	73,920	590	62,909	73,920	(11,011)	(0)	73,920
Other		5,534	6,766	4,792	-	4,126	4,792	(667)	(0)	4,792
Tourism		5,534	6,766	4,792	-	4,126	4,792	(667)	(0)	4,792
Total Expenditure - Functional	3	8,022,428	7,669,942	7,660,919	92,208	7,285,950	7,660,919	(374,969)	(0)	7,660,919
Surplus/ (Deficit) for the year		(70,670)	1,334,467	1,699,985	(81,317)	193,704	1,699,985	(1,506,281)	(0)	1,699,985

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	3,001	–	0	3,001	(3,000)	-100.0%	3,001
Vote 02 - Office Of The Executive Mayor		–	–	–	–	0	–	0	#DIV/0!	–
Vote 03 - Corporate Services		1,564	11,554	10,580	11	1,401	10,580	(9,179)	-86.8%	10,580
Vote 04 - Finance		1,431,553	1,681,385	1,603,031	111	1,521,892	1,603,031	(81,139)	-5.1%	1,603,031
Vote 05 - Social Services		19,279	14,931	14,931	192	10,012	14,931	(4,919)	-32.9%	14,931
Vote 06 - Planning		45,412	44,442	44,442	501	40,471	44,442	(3,971)	-8.9%	44,442
Vote 07 - Human Settlement And Housing		13,026	24,402	24,402	3	28,848	24,402	4,447	18.2%	24,402
Vote 08 - Economic And Rural Development		655	306	306	–	755	306	449	146.7%	306
Vote 09 - Engineering		532,486	557,661	548,665	3	531,366	548,665	(17,299)	-3.2%	548,665
Vote 10 - Water		1,426,559	1,476,772	1,446,772	68	1,401,494	1,446,772	(45,279)	-3.1%	1,446,772
Vote 11 - Waste And Fleet Management		408,432	453,518	453,518	2	382,471	453,518	(71,046)	-15.7%	453,518
Vote 12 - Centlec		1,360,343	1,479,114	1,950,933	10,000	984,014	1,950,933	(966,919)	-49.6%	1,950,933
Vote 13 - Metro Police		–	24,035	24,035	–	443	24,035	(23,592)	-98.2%	24,035
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–	–	–
Vote 15 - Other		2,712,449	3,236,289	3,236,289	1	2,576,485	3,236,289	(659,803)	-20.4%	3,236,289
Total Revenue by Vote	2	7,951,757	9,004,410	9,360,905	10,891	7,479,654	9,360,905	#####	-20.1%	9,360,905
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		107,637	162,363	150,060	94	121,204	150,060	(28,856)	-19.2%	150,060
Vote 02 - Office Of The Executive Mayor		227,204	259,126	215,155	146	167,774	215,155	(47,381)	-22.0%	215,155
Vote 03 - Corporate Services		486,994	319,940	294,633	2,589	264,563	294,633	(30,071)	-10.2%	294,633
Vote 04 - Finance		396,623	296,849	271,586	1,593	236,894	271,586	(34,693)	-12.8%	271,586
Vote 05 - Social Services		555,267	283,375	292,850	878	279,340	292,850	(13,510)	-4.6%	292,850
Vote 06 - Planning		103,521	94,113	93,513	9	73,571	93,513	(19,942)	-21.3%	93,513
Vote 07 - Human Settlement And Housing		121,624	123,982	115,706	682	103,191	115,706	(12,515)	-10.8%	115,706
Vote 08 - Economic And Rural Development		23,575	42,171	36,142	–	25,172	36,142	(10,970)	-30.4%	36,142
Vote 09 - Engineering		888,522	517,578	541,715	4,995	697,097	541,715	155,382	28.7%	541,715
Vote 10 - Water		1,511,408	1,554,634	1,562,161	51,681	1,524,780	1,562,161	(37,381)	-2.4%	1,562,161
Vote 11 - Waste And Fleet Management		487,722	387,339	411,568	8,117	420,281	411,568	8,713	2.1%	411,568
Vote 12 - Centlec		181,733	340,167	337,766	21,389	348,306	337,766	10,539	3.1%	337,766
Vote 13 - Metro Police		55,045	176,711	225,263	35	203,451	225,263	(21,812)	-9.7%	225,263
Vote 14 - Naledi And Soutpan		64,186	69,182	70,386	–	61,201	70,386	(9,185)	-13.0%	70,386
Vote 15 - Other		2,766,017	2,823,299	2,823,299	–	2,719,516	2,823,299	(103,784)	-3.7%	2,823,299
Total Expenditure by Vote	2	7,977,078	7,450,829	7,441,806	92,208	7,246,340	7,441,806	(195,466)	-2.6%	7,441,806
Surplus/ (Deficit) for the year	2	(25,321)	1,553,581	1,919,099	(81,317)	233,314	1,919,099	#####	-87.8%	1,919,099

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June										
Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	3,001	-	0	3,001	(3,000)	-100%	3,001
01.10 - Transport Unit		-	-	3,000	-	-	3,000	(3,000)	-100%	3,000
01.11 - Knowledge Management		0	1	1	-	0	1	(0)	-87%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	0	-	0	#DIV/0!	-
Vote 03 - Corporate Services		1,564	11,554	10,580	11	1,401	10,580	(9,179)	-87%	10,580
03.3 - Operational Training		-	2,769	2,769	-	-	2,769	(2,769)	-100%	2,769
03.4 - Administration		-	1,908	1,908	-	1,016	1,908	(892)	-47%	1,908
03.9 - Employment		157	2	2	-	-	2	(2)	-100%	2
03.10 - Payroll Management		-	3,872	2,898	-	-	2,898	(2,898)	-100%	2,898
03.17 - Facilities Management - Stadiums		609	2,998	2,998	11	385	2,998	(2,612)	-87%	2,998
03.23 - It Administration		798	5	5	-	-	5	(5)	-100%	5
Vote 04 - Finance		1,431,553	1,681,385	1,603,031	111	1,521,892	1,603,031	(81,139)	-5%	1,603,031
04.1 - Chief Financial Officer - Administration		3,296	-	-	-	1,015	-	1,015	#DIV/0!	-
04.7 - Treasury		882	(5)	(5)	-	-	(5)	5	-100%	(5)
04.11 - Administration		-	(2)	(2)	-	-	(2)	2	-100%	(2)
04.13 - Demand And Acquisition		788	910	910	0	1,521	910	612	67%	910
04.17 - Logistics And Warehouse		8	2,668	2,668	-	-	2,668	(2,668)	-100%	2,668
04.21 - Billing		39,098	15,895	15,895	0	72,074	15,895	56,180	353%	15,895
04.23 - Rates And Taxes		3,604	3,902	3,902	110	3,272	3,902	(630)	-16%	3,902
04.27 - Customer Services		30	29	29	0	16	29	(13)	-45%	29
04.41 - Assessment Rates		1,383,846	1,657,989	1,579,635	-	1,443,993	1,579,635	(135,641)	-9%	1,579,635
Vote 05 - Social Services		19,279	14,931	14,931	192	10,012	14,931	(4,919)	-33%	14,931
05.3 - Libraries And Information Services		1,572	1,366	1,366	-	1,597	1,366	231	17%	1,366
05.4 - Arts And Culture		-	9	9	-	-	9	(9)	-100%	9
05.5 - Hiv/Aids		-	-	-	-	11	-	11	#DIV/0!	-
05.6 - Environmental Health Services		374	412	412	4	247	412	(165)	-40%	412
05.11 - Facilities Management - Swimming Pools		242	592	592	-	174	592	(418)	-71%	592
05.12 - Facilities Management - Stadiums		119	1,945	1,945	5	368	1,945	(1,576)	-81%	1,945
05.14 - Fire And Rescue Operations Bloemfontein		523	1,132	1,132	32	1,112	1,132	(20)	-2%	1,132
05.18 - Traffic Operations		9,167	-	-	39	612	-	612	#DIV/0!	-
05.22 - Parking Garage		1,350	-	-	13	974	-	974	#DIV/0!	-
05.28 - Nature Resource Management - Zoo		335	2,154	2,154	-	0	2,154	(2,154)	-100%	2,154
05.29 - Nature Resource Management - Nature Areas		-	76	76	-	-	76	(76)	-100%	76
05.30 - Tempe Airport		205	1,078	1,078	-	-	1,078	(1,078)	-100%	1,078
05.31 - Cemeteries Bloemfontein		2,284	2,100	2,100	28	2,147	2,100	47	2%	2,100
05.32 - Cemeteries Botshabelo		2,791	3,500	3,500	69	2,487	3,500	(1,014)	-29%	3,500
05.33 - Cemeteries Thaba Nchu		275	380	380	2	273	380	(107)	-28%	380
05.34 - Parks Development		31	163	163	-	(7)	163	(171)	-104%	163
05.44 - Disaster Management Operations		12	23	23	0	16	23	(7)	-29%	23
Vote 06 - Planning		45,412	44,442	44,442	501	40,471	44,442	(3,971)	-9%	44,442
06.3 - Urban Design		3,864	322	322	2	54	322	(268)	-83%	322
06.5 - Development Applications		560	898	898	8	640	898	(259)	-29%	898
06.6 - Building Zoning Control		7,128	7,567	7,567	453	6,871	7,567	(696)	-9%	7,567
06.7 - Enforcement Division		-	560	560	-	-	560	(560)	-100%	560
06.8 - Outdoor Advertising		5,294	3,438	3,438	38	5,557	3,438	2,119	62%	3,438
06.18 - Administration And Finance		25,831	27,940	27,940	-	24,434	27,940	(3,506)	-13%	27,940
06.19 - Business Operations		2,736	3,717	3,717	-	2,915	3,717	(801)	-22%	3,717
Vote 07 - Human Settlement And Housing		13,026	24,402	24,402	3	28,848	24,402	4,447	18%	24,402
07.3 - Church Street Houses		457	386	386	-	451	386	66	17%	386
07.4 - Hostels Mangaung		1,649	2,495	2,495	-	1,619	2,495	(876)	-35%	2,495
07.6 - Omega Service Centre Rooms		12	16	16	-	11	16	(4)	-28%	16
07.7 - Economic Flats		492	571	571	-	489	571	(82)	-14%	571
07.8 - Economic Letting Scheme 1 & 2		-	108	108	-	-	108	(108)	-100%	108
07.10 - Flats For The Aged		103	88	88	-	99	88	10	12%	88
07.11 - Sub Economic Letting Scheme 1		14,962	1,095	1,095	-	822	1,095	(274)	-25%	1,095
07.12 - Sub Economic Letting Scheme 2		176	279	279	-	174	279	(105)	-38%	279
07.13 - Sub Economic Letting Scheme 3		112	145	145	-	111	145	(34)	-24%	145
07.14 - Bloemhof Flats		2,054	1,525	1,525	-	1,764	1,525	239	16%	1,525
07.15 - Erlich Park Homes		4,783	69	69	-	3,637	69	3,568	5168%	69
07.16 - Lente Hof		(17)	256	256	-	-	256	(256)	-100%	256
07.17 - Lourier Park Houses		(326)	2,452	2,452	-	(218)	2,452	(2,670)	-109%	2,452
07.18 - Sundry Dwellings		1,254	1,262	1,262	-	1,233	1,262	(28)	-2%	1,262
07.20 - Stillirus		736	809	809	-	774	809	(36)	-4%	809
07.22 - Property Rentals		17,753	-	-	-	16,803	-	16,803	#DIV/0!	-
07.23 - Property Disposal		599	4,567	4,567	3	1,005	4,567	(3,562)	-78%	4,567
07.26 - Land Banking And Development		(32,420)	-	-	-	-	-	-	-	-
07.27 - Bng & Property Finance Administration		648	8,278	8,278	-	75	8,278	(8,204)	-99%	8,278

Vote 08 - Economic And Rural Development		655	306	306	-	755	306	449	147%	306
08.3 - Tourism		-	318	318	-	9	318	(309)	-97%	318
08.5 - Smme's		655	(12)	(12)	-	746	(12)	758	-6430%	(12)
Vote 09 - Engineering		532,486	557,661	548,665	3	531,366	548,665	(17,299)	-3%	548,665
09.9 - Engineering Services		15,842	-	-	-	-	-	-	-	-
09.12 - Sanitary Services Revenue		516,549	557,171	548,174	3	531,316	548,174	(16,858)	-3%	548,174
09.13 - Bloemfontein Sewer Reticulation		95	28	28	-	50	28	22	77%	28
09.16 - Vacuum Services		-	462	462	-	-	462	(462)	-100%	462
Vote 10 - Water		1,426,559	1,476,772	1,446,772	68	1,401,494	1,446,772	(45,279)	-3%	1,446,772
10.2 - Bulk Water Services		1,419,892	1,474,288	1,444,288	13	1,394,273	1,444,288	(50,014)	-3%	1,444,288
10.4 - Water Demand Management		6,667	2,485	2,485	55	7,220	2,485	4,736	191%	2,485
Vote 11 - Waste And Fleet Management		408,432	453,518	453,518	2	382,471	453,518	(71,046)	-16%	453,518
11.3 - Administration		0	1	1	-	0	1	(0)	-24%	1
11.6 - Administration		400,206	445,152	445,152	-	374,566	445,152	(70,586)	-16%	445,152
11.7 - Administration		8,226	8,365	8,365	2	7,905	8,365	(460)	-5%	8,365
Vote 12 - Centlec		1,360,343	1,479,114	1,950,933	10,000	984,014	1,950,933	(966,919)	-50%	1,950,933
12.5 - Sundries		211,942	139,126	139,126	10,000	134,181	139,126	(4,945)	-4%	139,126
12.7 - Governmental Transfers		1,148,401	1,339,987	1,811,807	-	849,833	1,811,807	(961,974)	-53%	1,811,807
Vote 13 - Metro Police		-	24,035	24,035	-	443	24,035	(23,592)	-98%	24,035
13.2 - Traffic Operations		-	22,528	22,528	-	201	22,528	(22,327)	-99%	22,528
13.4 - Parking Garage		-	1,507	1,507	-	241	1,507	(1,266)	-84%	1,507
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		2,712,449	3,236,289	3,236,289	1	2,576,485	3,236,289	(659,803)	-20%	3,236,289
15.6 - Marketing & Communication		23	33	33	-	-	33	(33)	-100%	33
15.11 - Financial Management & Support		18	-	-	-	-	-	-	-	-
15.12 - Revenue Management		75,060	66,694	66,694	1	45,257	66,694	(21,437)	-32%	66,694
15.14 - Supply Chain Management		3,803	1	1	-	14	1	13	1296%	1
15.15 - Asset Management		(33)	2,355	2,355	-	(235)	2,355	(2,590)	-110%	2,355
15.19 - Human Resource Development		374	17	17	-	575	17	558	3354%	17
15.21 - Revenue And Customer Management		10,632	9,576	9,576	-	7,941	9,576	(1,635)	-17%	9,576
15.22 - Trading Services		2,458,844	3,157,614	3,157,614	-	2,425,361	3,157,614	(732,253)	-23%	3,157,614
15.36 - Electricity Supply: Kopanong		69,483	-	-	-	70,289	-	70,289	#DIV/0!	-
15.37 - Electricity Supply: Mohokare		30,672	-	-	-	29,048	-	29,048	#DIV/0!	-
15.38 - Electricity Supply: Mantsopa		63,574	-	-	-	(1,764)	-	(1,764)	#DIV/0!	-
Total Revenue by Vote	2	7,951,757	9,004,410	9,360,905	10,891	7,479,654	9,360,905	(1,881,250)	-20%	9,360,905

Expenditure by Vote	1									
Vote 01 - Office Of The City Manager	107,637	162,363	150,060	94	121,204	150,060	(28,856)	-19%	150,060	
01.1 - Office Of City Manager	9,773	12,029	8,734	9	7,697	8,734	(1,037)	-12%	8,734	
01.2 - Head Strategic Support	-	3,931	3,661	-	3,336	3,661	(325)	-9%	3,661	
01.3 - Strategic Projects	-	5,692	6,020	-	4,993	6,020	(1,027)	-17%	6,020	
01.4 - Monitoring And Evaluation	-	-	-	-	-	-	-	-	-	
01.5 - Regional Centre Bloemfontein	-	21,464	21,422	-	20,983	21,422	(440)	-2%	21,422	
01.6 - Regional Centre Botshabelo	-	13,798	9,724	-	8,042	9,724	(1,682)	-17%	9,724	
01.7 - Regional Center Thaba Nchu	-	10,715	16,536	-	15,662	16,536	(874)	-5%	16,536	
01.8 - Deputy Executive Director Operations	2,418	5,605	2,634	-	2,843	2,634	210	8%	2,634	
01.9 - Idp And Org.Performance Strategic Planning	255	446	446	8	226	446	(220)	-49%	446	
01.10 - Transport Unit	69,941	53,825	52,293	77	32,820	52,293	(19,473)	-37%	52,293	
01.11 - Knowledge Management	3,511	5,355	4,151	-	3,830	4,151	(321)	-8%	4,151	
01.12 - Intergovernment Relations	-	4,250	29	-	-	29	(29)	-100%	29	
01.13 - Administrative Support	4,530	4,788	4,561	-	4,327	4,561	(234)	-5%	4,561	
01.14 - Risk Manage And Anti-Fraud & Corruption	7,696	10,790	10,060	-	7,476	10,060	(2,584)	-26%	10,060	
01.15 - Internal Audit	9,512	9,675	9,790	-	8,968	9,790	(822)	-8%	9,790	
Vote 02 - Office Of The Executive Mayor	227,204	259,126	215,155	146	167,774	215,155	(47,381)	-22%	215,155	
02.1 - Office Of The Speaker	-	-	-	-	-	-	-	-	-	
02.2 - Office Of The Speaker	49,235	52,302	40,393	29	28,684	40,393	(11,709)	-29%	40,393	
02.3 - Councils General Expenses	18,934	20,721	20,410	10	17,042	20,410	(3,369)	-17%	20,410	
02.6 - M P A C	7,430	9,886	7,343	-	5,411	7,343	(1,933)	-26%	7,343	
02.7 - Administrative Support	33,941	41,522	30,703	13	20,352	30,703	(10,351)	-34%	30,703	
02.9 - Special Programmes	4,645	4,275	4,970	88	3,403	4,970	(1,568)	-32%	4,970	
02.10 - Youth Coordination	6,511	6,835	7,869	-	4,566	7,869	(3,303)	-42%	7,869	
02.11 - Communications	6,248	8,833	7,805	-	6,441	7,805	(1,364)	-17%	7,805	
02.12 - Communications - Projects	216	351	351	-	184	351	(167)	-47%	351	
02.13 - Deputy Executive Mayor	75,965	84,912	74,481	6	66,064	74,481	(8,418)	-11%	74,481	
02.14 - Policy & Strategy	3,311	3,428	4,701	-	3,219	4,701	(1,482)	-32%	4,701	
02.15 - Intervention Unit	7,082	10,226	5,625	-	4,470	5,625	(1,155)	-21%	5,625	
02.17 - Office Of The Councils Whip	13,685	15,836	10,502	-	7,938	10,502	(2,564)	-24%	10,502	
Vote 03 - Corporate Services	486,994	319,940	294,633	2,589	264,563	294,633	(30,071)	-10%	294,633	
03.1 - Head Corporate Services Administration	7,876	9,906	8,359	5	7,450	8,359	(910)	-11%	8,359	
03.2 - Administrative Training	5,821	6,822	6,212	-	5,586	6,212	(626)	-10%	6,212	
03.3 - Operational Training	7,905	9,583	9,150	129	7,488	9,150	(1,662)	-18%	9,150	
03.4 - Administration	21	4,731	2,051	4	21	2,051	(2,029)	-99%	2,051	
03.5 - Skills Development	650	2,410	417	-	-	417	(417)	-100%	417	
03.6 - Benefits Administration	2,467	3,224	2,189	1	1,587	2,189	(602)	-28%	2,189	
03.7 - Leave Section	9,305	9,833	10,787	2	9,828	10,787	(959)	-9%	10,787	
03.8 - Performance Improvement	4,416	5,491	5,097	-	4,268	5,097	(829)	-16%	5,097	
03.9 - Employment	8,442	10,214	9,472	-	8,878	9,472	(594)	-6%	9,472	
03.10 - Payroll Management	115,522	9,004	7,002	-	5,257	7,002	(1,745)	-25%	7,002	
03.11 - Occupational Health	3,531	4,288	3,722	-	3,388	3,722	(334)	-9%	3,722	
03.13 - Job Evaluation	2,053	2,009	2,547	1	2,419	2,547	(127)	-5%	2,547	
03.14 - Employee Wellness	1,949	1,876	2,161	-	1,832	2,161	(328)	-15%	2,161	
03.15 - Labour Relations	13,844	14,139	19,389	-	15,031	19,389	(4,358)	-22%	19,389	
03.16 - Legal Services	39,043	23,082	28,461	92	23,720	28,461	(4,741)	-17%	28,461	
03.17 - Facilities Management - Stadiums	176,275	94,777	79,519	991	87,527	79,519	8,008	10%	79,519	
03.18 - Safety And Loss Control	3,088	4,097	3,968	-	2,956	3,968	(1,012)	-26%	3,968	
03.19 - Committee Services	16,163	21,494	18,171	-	16,235	18,171	(1,936)	-11%	18,171	
03.20 - Administration Management	3,082	7,180	6,015	-	2,986	6,015	(3,028)	-50%	6,015	
03.21 - E-Governance Architecture And Design	6,694	6,775	7,566	-	6,838	7,566	(728)	-10%	7,566	
03.22 - Service Management And Infra-Struc Support	45,073	50,321	43,947	-	39,202	43,947	(4,745)	-11%	43,947	
03.23 - It Administration	13,778	18,684	18,430	1,363	12,065	18,430	(6,366)	-35%	18,430	
Vote 04 - Finance	396,623	296,849	271,586	1,593	236,894	271,586	(34,693)	-13%	271,586	
04.1 - Chief Financial Officer - Administration	9,489	11,837	8,923	11	6,724	8,923	(2,200)	-25%	8,923	
04.3 - Financial Support Division	909	887	524	-	456	524	(67)	-13%	524	
04.4 - Financial Systems	8,114	6,568	5,574	-	4,908	5,574	(667)	-12%	5,574	
04.7 - Treasury	7,550	10,859	8,711	-	7,347	8,711	(1,364)	-16%	8,711	
04.8 - Budget	144,497	1,886	1,575	-	1,187	1,575	(388)	-25%	1,575	
04.11 - Administration	992	2,426	2,805	-	2,039	2,805	(766)	-27%	2,805	
04.13 - Demand And Acquisition	8,854	13,176	10,700	-	8,854	10,700	(1,846)	-17%	10,700	
04.14 - Contract And Performance Management	2,361	5,416	3,616	-	2,399	3,616	(1,217)	-34%	3,616	
04.17 - Logistics And Warehouse	15,840	14,120	12,602	-	10,264	12,602	(2,337)	-19%	12,602	
04.18 - Debt Collection	34,358	50,933	40,156	-	31,887	40,156	(8,269)	-21%	40,156	
04.21 - Billing	32,115	20,751	20,742	-	14,107	20,742	(6,636)	-32%	20,742	
04.23 - Rates And Taxes	8,704	17,499	18,045	19	17,140	18,045	(906)	-5%	18,045	
04.24 - Cash Management	32,860	26,206	26,329	62	25,289	26,329	(1,040)	-4%	26,329	
04.27 - Customer Services	12,240	13,681	12,816	-	11,370	12,816	(1,445)	-11%	12,816	
04.29 - Operational Division	27,266	28,533	29,176	-	24,262	29,176	(4,914)	-17%	29,176	
04.31 - Data Analysis	4,092	5,180	5,626	-	4,171	5,626	(1,454)	-26%	5,626	
04.33 - Acquisition And Control	36,846	31,150	31,401	-	35,041	31,401	3,640	12%	31,401	
04.35 - Accounting And Reporting	3,796	5,605	5,741	-	4,043	5,741	(1,698)	-30%	5,741	
04.36 - Control And Operations	2,753	8,339	4,889	-	2,831	4,889	(2,058)	-42%	4,889	
04.39 - Cc Heading	1,897	3,788	3,625	-	3,245	3,625	(380)	-10%	3,625	
04.41 - Assessment Rates	1,089	18,009	18,009	1,501	19,328	18,009	1,319	7%	18,009	

Vote 05 - Social Services	555,267	283,375	292,850	878	279,340	292,850	(13,510)	-5%	292,850
05.1 - Head Social Services - Administration	39,061	6,710	5,994	-	5,143	5,994	(851)	-14%	5,994
05.2 - Administration	1,359	3,327	1,691	-	1,304	1,691	(387)	-23%	1,691
05.3 - Libraries And Information Services	24,119	25,741	28,192	144	23,232	28,192	(4,959)	-18%	28,192
05.4 - Arts And Culture	993	1,292	979	-	952	979	(26)	-3%	979
05.5 - Hiv/Aids	8,116	7,221	9,222	-	8,199	9,222	(1,023)	-11%	9,222
05.6 - Environmental Health Services	16,833	18,313	17,419	-	15,626	17,419	(1,793)	-10%	17,419
05.7 - Laboratory	1,744	2,153	2,712	-	2,205	2,712	(507)	-19%	2,712
05.8 - Pest And Vector Control	246	412	370	-	245	370	(125)	-34%	370
05.9 - Community Development	4,793	5,322	5,221	-	4,604	5,221	(617)	-12%	5,221
05.10 - Sports Development	5,371	6,085	5,343	-	4,910	5,343	(433)	-8%	5,343
05.11 - Facilities Management - Swimming Pools	11,004	20,343	16,149	-	11,590	16,149	(4,559)	-28%	16,149
05.12 - Facilities Management - Stadiums	41,654	7,321	8,931	-	36,028	8,931	27,097	303%	8,931
05.13 - Administration	4,789	5,039	4,750	-	4,363	4,750	(387)	-8%	4,750
05.14 - Fire And Rescue Operations Bloemfontein	74,694	68,866	79,940	580	69,964	79,940	(9,976)	-12%	79,940
05.16 - Traffic Administration	2,801	-	-	-	-	-	-	-	-
05.18 - Traffic Operations	78,140	-	60	-	75	60	15	26%	60
05.19 - Traffic Administrative Support	6,039	-	-	-	-	-	-	-	-
05.22 - Parking Garage	1,304	-	-	-	-	-	-	-	-
05.26 - Law Enforcement Operations	134,112	-	1,519	-	2,143	1,519	624	41%	1,519
05.27 - Administration	3,251	3,644	3,319	-	3,253	3,319	(66)	-2%	3,319
05.28 - Nature Resource Management - Zoo	16,406	11,372	11,702	-	12,587	11,702	886	8%	11,702
05.29 - Nature Resource Management - Nature Areas	2,463	5,345	4,344	23	2,324	4,344	(2,019)	-46%	4,344
05.31 - Cemeteries Bloemfontein	9,471	9,563	9,330	-	9,012	9,330	(318)	-3%	9,330
05.32 - Cemeteries Botshabelo	3,860	4,425	5,159	-	4,479	5,159	(679)	-13%	5,159
05.33 - Cemeteries Thaba Nchu	986	1,020	1,955	-	1,785	1,955	(170)	-9%	1,955
05.34 - Parks Development	21,631	22,077	21,399	-	16,949	21,399	(4,450)	-21%	21,399
05.35 - Parks - Sports Field Maintenance	1,134	2,769	1,096	3	906	1,096	(190)	-17%	1,096
05.36 - Parks - Technical Services	3,839	8,536	6,677	127	3,386	6,677	(3,290)	-49%	6,677
05.37 - Parks - Horticultural Central	4,947	5,264	6,181	0	5,496	6,181	(685)	-11%	6,181
05.38 - Parks - Horticultural North	5,070	5,304	5,452	-	5,006	5,452	(447)	-8%	5,452
05.39 - Parks - Horticultural South	2,692	2,880	3,268	-	2,591	3,268	(677)	-21%	3,268
05.40 - Parks - Horticultural East	3,439	3,510	3,874	-	3,296	3,874	(578)	-15%	3,874
05.41 - Parks - Horticultural Botshabelo	3,665	4,414	3,831	-	3,274	3,831	(557)	-15%	3,831
05.42 - Parks - Horticultural Thaba Nchu	2,981	3,894	3,997	-	3,543	3,997	(454)	-11%	3,997
05.43 - Management	2,046	2,321	2,092	-	1,909	2,092	(182)	-9%	2,092
05.44 - Disaster Management Operations	3,345	3,009	4,062	-	2,941	4,062	(1,120)	-28%	4,062
05.45 - Control Centre	6,867	5,883	6,624	-	6,018	6,624	(606)	-9%	6,624
Vote 06 - Planning	103,521	94,113	93,513	9	73,571	93,513	(19,942)	-21%	93,513
06.1 - Head - Administration And Finance	38,482	24,873	23,868	9	15,478	23,868	(8,389)	-35%	23,868
06.2 - Spatial Development Framework	9	64	27	-	9	27	(18)	-68%	27
06.3 - Urban Design	6,654	7,010	3,506	-	2,719	3,506	(786)	-22%	3,506
06.4 - Transport Planning	4,881	6,707	13,459	-	9,636	13,459	(3,823)	-28%	13,459
06.5 - Development Applications	8,431	8,798	9,279	-	7,972	9,279	(1,307)	-14%	9,279
06.6 - Building Zoning Control	10,683	14,054	9,881	-	7,642	9,881	(2,239)	-23%	9,881
06.7 - Enforcement Division	2,114	1,657	2,295	-	2,154	2,295	(141)	-6%	2,295
06.8 - Outdoor Advertising	1,839	2,807	2,569	-	2,193	2,569	(376)	-15%	2,569
06.9 - Architectural Services	2,116	1,934	2,393	-	2,094	2,393	(299)	-13%	2,393
06.10 - Cadastral Surveying	-	-	-	-	-	-	-	-	-
06.11 - Quantity Surveying	-	1,191	230	-	-	230	(230)	-100%	230
06.12 - Design And Development	4,749	4,860	3,511	-	3,165	3,511	(346)	-10%	3,511
06.13 - Data Compilation	2,520	1,298	2,802	-	2,514	2,802	(288)	-10%	2,802
06.14 - Interpretation And Business Support	-	11	-	-	-	-	-	-	-
06.15 - Environmental Strategic Planning	4,830	2,789	2,833	-	2,416	2,833	(417)	-15%	2,833
06.16 - Environmental Strategic Planning	1,242	1,220	1,227	-	1,192	1,227	(34)	-3%	1,227
06.17 - Environmental Assessment Division	1,282	1,908	1,262	-	1,260	1,262	(3)	0%	1,262
06.18 - Administration And Finance	4,679	5,996	5,283	-	4,353	5,283	(930)	-18%	5,283
06.19 - Business Operations	9,011	6,935	9,089	-	8,773	9,089	(315)	-3%	9,089
Vote 07 - Human Settlement And Housing	121,624	123,982	115,706	682	103,191	115,706	(12,515)	-11%	115,706
07.1 - Head: Administration	4,149	9,963	5,722	-	3,809	5,722	(1,913)	-33%	5,722
07.2 - Administration	23,610	25,034	22,402	667	20,722	22,402	(1,681)	-8%	22,402
07.17 - Lourier Park Houses	-	3	3	-	-	3	(3)	-100%	3
07.18 - Sundry Dwellings	514	-	-	-	-	-	-	-	-
07.20 - Stillirus	-	1	1	-	-	1	(1)	-100%	1
07.22 - Property Rentals	8,021	8,490	8,174	-	7,550	8,174	(623)	-8%	8,174
07.23 - Property Disposal	5,233	4,742	5,416	-	4,959	5,416	(457)	-8%	5,416
07.25 - Property Maintenance	5,436	5,501	5,031	-	4,767	5,031	(264)	-5%	5,031
07.26 - Land Banking And Development	3,434	2,631	2,984	-	2,916	2,984	(68)	-2%	2,984
07.27 - Bng & Property Finance Administration	9,367	12,409	10,029	-	9,194	10,029	(835)	-8%	10,029
07.28 - Administration	12,537	10,854	13,278	-	11,890	13,278	(1,388)	-10%	13,278
07.29 - Pmu Mega Projects	19,839	14,858	14,858	15	11,915	14,858	(2,943)	-20%	14,858
07.30 - Bloemfontein South	8,520	10,850	5,835	-	5,300	5,835	(535)	-9%	5,835
07.31 - Bloemfontein North	5,448	5,671	5,693	-	5,315	5,693	(378)	-7%	5,693
07.32 - Thaba Nchu	4,086	3,960	4,250	-	3,919	4,250	(331)	-8%	4,250
07.33 - Botshabelo	11,429	9,013	12,029	-	10,934	12,029	(1,094)	-9%	12,029

Vote 08 - Economic And Rural Development	23,575	42,171	36,142	-	25,172	36,142	(10,970)	-30%	36,142
08.1 - Administration And Strategic Support	3,164	22,737	18,030	-	9,010	18,030	(9,020)	-50%	18,030
08.2 - Marketing & Investment Promotion	4,091	3,423	3,521	-	2,951	3,521	(571)	-16%	3,521
08.3 - Tourism	5,534	6,754	4,780	-	4,126	4,780	(654)	-14%	4,780
08.4 - Rural Development	3,879	4,247	3,219	-	2,701	3,219	(518)	-16%	3,219
08.5 - Smme's	6,908	5,009	6,592	-	6,385	6,592	(207)	-3%	6,592
Vote 09 - Engineering	888,522	517,578	541,715	4,995	697,097	541,715	155,382	29%	541,715
09.1 - Administration And Strategic Support	5,344	6,402	5,941	-	4,881	5,941	(1,059)	-18%	5,941
09.2 - Traffic Signs	3,986	3,801	3,698	20	3,081	3,698	(617)	-17%	3,698
09.3 - Administrative Support	3,046	3,313	3,088	-	2,836	3,088	(252)	-8%	3,088
09.4 - Bloemfontein North	58,634	26,022	29,818	-	27,838	29,818	(1,980)	-7%	29,818
09.5 - Bloemfontein South	17,004	26,274	22,867	-	17,963	22,867	(4,904)	-21%	22,867
09.6 - Botshabelo	12,756	23,014	20,238	20	14,526	20,238	(5,712)	-28%	20,238
09.7 - Thaba Nchu	4,005	3,256	6,408	-	6,127	6,408	(281)	-4%	6,408
09.8 - Epwp And Wayleaves	5,671	5,366	6,108	-	5,651	6,108	(457)	-7%	6,108
09.9 - Engineering Services	330,432	111,108	111,307	-	227,557	111,307	116,250	104%	111,307
09.10 - Transport Unit	-	1	1	-	-	1	(1)	-100%	1
09.11 - Purification And Sanitation	226,183	133,091	134,835	-	185,036	134,835	50,201	37%	134,835
09.12 - Sanitary Services Revenue	88,746	59,462	59,462	4,955	60,036	59,462	574	1%	59,462
09.13 - Bloemfontein Sewer Reticulation	78,072	59,716	88,961	-	95,348	88,961	6,387	7%	88,961
09.14 - Botshabelo Sewer Reticulation	9,007	10,727	7,457	-	6,157	7,457	(1,300)	-17%	7,457
09.15 - Thaba Nchu Sewer Reticulation	4,538	5,715	4,183	-	2,791	4,183	(1,392)	-33%	4,183
09.16 - Vacuum Services	41,096	40,310	37,344	-	37,268	37,344	(76)	0%	37,344
Vote 10 - Water	1,511,408	1,554,634	1,562,161	51,681	1,524,780	1,562,161	(37,381)	-2%	1,562,161
10.1 - Administrative Support	3,872	4,165	4,128	-	3,805	4,128	(324)	-8%	4,128
10.2 - Bulk Water Services	1,310,748	1,430,813	1,432,382	51,485	1,372,204	1,432,382	(60,178)	-4%	1,432,382
10.3 - Engineering Services	4,741	5,459	6,012	-	5,285	6,012	(727)	-12%	6,012
10.4 - Water Demand Management	71,063	20,267	17,502	-	33,440	17,502	15,938	91%	17,502
10.5 - Water Reticulation Bloemfontein	85,071	56,929	70,000	174	79,205	70,000	9,206	13%	70,000
10.6 - Water Reticulation Thaba Nchu	9,346	11,899	9,476	-	8,550	9,476	(926)	-10%	9,476
10.7 - Water Reticulation Botshabelo	24,463	22,321	20,131	22	20,638	20,131	506	3%	20,131
10.8 - Laboratory Services	2,105	2,783	2,530	-	1,654	2,530	(875)	-35%	2,530
Vote 11 - Waste And Fleet Management	487,722	387,339	411,568	8,117	420,281	411,568	8,713	2%	411,568
11.1 - Administration	107,634	5,518	5,472	3	68,054	5,472	62,582	1144%	5,472
11.2 - Administration	5,575	11,099	8,064	-	5,411	8,064	(2,653)	-33%	8,064
11.3 - Administration	35,794	25,511	42,574	1,283	38,094	42,574	(4,480)	-11%	42,574
11.4 - Administration	4,132	4,246	4,329	-	3,894	4,329	(435)	-10%	4,329
11.5 - Administration	54,296	55,453	73,865	590	62,909	73,865	(10,956)	-15%	73,865
11.6 - Administration	97,684	80,118	94,421	3,592	93,668	94,421	(753)	-1%	94,421
11.7 - Administration	25,395	19,384	22,345	-	23,636	22,345	1,291	6%	22,345
11.8 - Administration	36,853	23,564	25,189	-	25,060	25,189	(129)	-1%	25,189
11.9 - Administration	19,670	14,883	19,106	-	19,678	19,106	572	3%	19,106
11.10 - Administration	1,462	1,287	1,407	-	1,232	1,407	(174)	-12%	1,407
11.11 - Fleet Maintenance	63,685	76,667	86,489	2,649	57,629	86,489	(28,859)	-33%	86,489
11.12 - Engineering Support	21,118	8,593	9,685	-	8,065	9,685	(1,620)	-17%	9,685
11.13 - Diverse Workshop Support	14,424	61,015	18,622	-	12,950	18,622	(5,672)	-30%	18,622
Vote 12 - Centlec	181,733	340,167	337,766	21,389	348,306	337,766	10,539	3%	337,766
12.1 - Board Of Directors	917	1,108	1,108	-	179	1,108	(929)	-84%	1,108
12.2 - Grant In Aid And Donations	1,768	8,128	1,881	-	1,422	1,881	(459)	-24%	1,881
12.5 - Sundries	95,794	268,211	298,065	21,389	311,903	298,065	13,838	5%	298,065
12.7 - Governmental Transfers	83,254	62,720	36,712	-	34,802	36,712	(1,910)	-5%	36,712
Vote 13 - Metro Police	55,045	176,711	225,263	35	203,451	225,263	(21,812)	-10%	225,263
13.1 - Traffic Administration	-	3,338	4,578	-	4,429	4,578	(149)	-3%	4,578
13.2 - Traffic Operations	35	63,386	71,989	35	65,410	71,989	(6,579)	-9%	71,989
13.3 - Traffic Administrative Support	-	8,672	7,146	-	5,576	7,146	(1,569)	-22%	7,146
13.4 - Parking Garage	-	1,748	1,501	-	1,258	1,501	(243)	-16%	1,501
13.5 - Law Enforcement Operations	-	99,566	138,554	-	124,984	138,554	(13,570)	-10%	138,554
13.6 - Strategic Projects & Service Deliver	3,437	-	-	-	-	-	-	-	-
13.7 - Administrative Support	2,946	-	655	-	895	655	240	37%	655
13.8 - Projects Contract Management Unit	2,745	-	-	-	-	-	-	-	-
13.9 - Projects Implementation Unit	611	-	-	-	-	-	-	-	-
13.12 - Administration	5,330	-	111	-	65	111	(46)	-42%	111
13.13 - Crm And Information Services	4,785	-	-	-	-	-	-	-	-
13.14 - Service Del Regulatory - Mon & Evaluation	11,193	-	434	-	432	434	(1)	0%	434
13.15 - Administration	5,609	-	295	-	402	295	107	36%	295
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	70,386	-	61,201	70,386	(9,185)	-13%	70,386
14.1 - Regional Management		9,231	7,219	10,033	-	9,372	10,033	(661)	-7%	10,033
14.2 - Administration		6,667	6,431	7,061	-	6,780	7,061	(281)	-4%	7,061
14.5 - Budget & Treasury Administration		12,823	11,896	13,489	-	12,662	13,489	(828)	-6%	13,489
14.6 - Disaster Management		545	529	590	-	521	590	(69)	-12%	590
14.7 - "Parks		2,614	2,368	2,527	-	2,579	2,527	51	2%	2,527
14.8 - Libraries		1,913	1,878	2,019	-	1,825	2,019	(194)	-10%	2,019
14.9 - Building Zoning Control		1,068	1,058	1,062	-	1,032	1,062	(30)	-3%	1,062
14.10 - Administration		-	-	-	-	-	-	-	-	-
14.11 - Engineering Services - Administration		3,480	3,416	3,763	-	3,472	3,763	(291)	-8%	3,763
14.12 - Refuse Removal		2,502	2,428	2,613	-	2,595	2,613	(18)	-1%	2,613
14.13 - Sewerage		7,014	7,010	7,035	-	5,188	7,035	(1,847)	-26%	7,035
14.14 - Water		3,938	7,521	6,584	-	3,875	6,584	(2,709)	-41%	6,584
14.15 - Public Works		3,416	3,580	3,314	-	3,014	3,314	(299)	-9%	3,314
14.16 - Regional Management		8,974	13,849	10,296	-	8,285	10,296	(2,011)	-20%	10,296
Vote 15 - Other		2,766,017	2,823,299	2,823,299	-	2,719,516	2,823,299	(103,784)	-4%	2,823,299
15.1 - Company Secretary Office		2,334	4,063	4,063	-	2,458	4,063	(1,606)	-40%	4,063
15.2 - Audit And Risk Committee		272	383	383	-	-	383	(383)	-100%	383
15.3 - Chief Executive Officer		26,315	28,452	28,452	-	25,287	28,452	(3,166)	-11%	28,452
15.4 - Sherg		13,433	11,342	11,342	-	10,444	11,342	(898)	-8%	11,342
15.5 - Strategic Support		-	-	-	-	-	-	-	-	-
15.6 - Marketing & Communication		2,926	3,397	3,397	-	4,371	3,397	974	29%	3,397
15.7 - Internal Audit & Risk Management		6,664	7,695	7,695	-	7,480	7,695	(215)	-3%	7,695
15.8 - Information Management		22,655	20,167	20,167	-	16,837	20,167	(3,329)	-17%	20,167
15.9 - Legal & Contract Services		5,529	4,549	4,549	-	17,353	4,549	12,804	281%	4,549
15.10 - Chief Financial Officer		23,980	27,421	27,171	-	18,405	27,171	(8,766)	-32%	27,171
15.11 - Financial Management & Support		5,437	5,709	5,709	-	6,389	5,709	680	12%	5,709
15.12 - Revenue Management		20,347	20,700	20,700	-	19,789	20,700	(911)	-4%	20,700
15.13 - Budget & Compliance		19,819	134,206	134,206	-	13,973	134,206	(120,233)	-90%	134,206
15.14 - Supply Chain Management		16,459	13,735	13,735	-	14,033	13,735	298	2%	13,735
15.15 - Asset Management		7,979	10,773	10,773	-	10,162	10,773	(611)	-6%	10,773
15.16 - Executive Manager - Human Resources		82	1,867	1,867	-	2,445	1,867	578	31%	1,867
15.17 - Labour Relations		1,643	1,785	1,785	-	1,922	1,785	137	8%	1,785
15.18 - Human Resource Management		14,058	14,101	14,301	-	15,800	14,301	1,498	10%	14,301
15.19 - Human Resource Development		16,437	18,299	18,099	-	21,348	18,099	3,250	18%	18,099
15.20 - Executive Manager - Retail		2,753	4,951	4,951	-	2,656	4,951	(2,295)	-46%	4,951
15.21 - Revenue And Customer Management		29,782	39,929	39,929	-	49,598	39,929	9,669	24%	39,929
15.22 - Trading Services		1,363,371	2,092,604	2,092,604	-	1,804,111	2,092,604	(288,493)	-14%	2,092,604
15.23 - System Engineering		11,212	8,814	8,814	-	9,113	8,814	299	3%	8,814
15.24 - Executive Manager - Wires		691	2,006	2,006	-	2,362	2,006	356	18%	2,006
15.25 - Planning		15,811	15,750	15,750	-	20,535	15,750	4,785	30%	15,750
15.26 - Network Services		142,121	145,928	145,928	-	161,761	145,928	15,833	11%	145,928
15.27 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		35,246	33,373	33,373	-	41,955	33,373	8,583	26%	33,373
15.28 - .		45,149	41,413	41,413	-	57,220	41,413	15,807	38%	41,413
15.29 - Executive Manager - Compl & Performance		2,280	3,715	3,715	-	2,437	3,715	(1,277)	-34%	3,715
15.30 - Compliance & Performance Management		4,381	3,914	4,164	-	14,705	4,164	10,541	253%	4,164
15.31 - Fleet & Security Management		33,560	34,666	34,666	-	42,115	34,666	7,449	21%	34,666
15.33 - Power Generation		4,197	3,783	3,783	-	5,220	3,783	1,437	38%	3,783
15.34 - Facilities Management		179,328	63,808	63,808	-	177,406	63,808	113,599	178%	63,808
15.35 - Electricity Supply: Naledi		561,171	-	-	-	-	-	-	-	-
15.36 - Electricity Supply: Kopanong		71,120	-	-	-	73,420	-	73,420	#DIV/0!	-
15.37 - Electricity Supply: Mohokare		42,086	-	-	-	46,404	-	46,404	#DIV/0!	-
15.38 - Electricity Supply: Mantsopa		15,388	-	-	-	1	-	1	#DIV/0!	-
Total Expenditure by Vote	2	7,977,078	7,450,829	7,441,806	92,208	7,246,340	7,441,806	(195,466)	(0)	7,441,806
Surplus/ (Deficit) for the year	2	(25,321)	1,553,581	1,919,099	(81,317)	233,314	1,919,099	(1,685,784)	(0)	1,919,099

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1,190,391	1,481,826	1,403,472	—	1,271,731	1,403,472	(131,741)	-9%	1,403,472
Service charges - electricity revenue		2,631,325	3,166,037	3,166,037	—	2,528,732	3,166,037	(637,305)	-20%	3,166,037
Service charges - water revenue		991,028	1,083,984	1,053,984	68	964,890	1,053,984	(89,095)	-8%	1,053,984
Service charges - sanitation revenue		345,566	415,795	406,798	3	366,430	406,798	(40,369)	-10%	406,798
Service charges - refuse revenue		141,009	157,276	157,276	2	137,585	157,276	(19,691)	-13%	157,276
Rental of facilities and equipment		48,634	22,569	22,569	16	32,275	22,569	9,706	43%	22,569
Interest earned - external investments		18,891	19,766	19,766	—	15,002	19,766	(4,764)	-24%	19,766
Interest earned - outstanding debtors		239,487	247,024	247,024	3	316,419	247,024	69,395	28%	247,024
Dividends received		2	2	2	—	3	2	0	18%	2
Fines, penalties and forfeits		12,530	25,803	25,803	13	6,789	25,803	(19,014)	-74%	25,803
Licences and permits		914	483	483	5	1,105	483	622	129%	483
Agency services								—		
Transfers and subsidies		916,021	925,317	947,044	—	931,375	947,044	(15,669)	-2%	947,044
Other revenue		583,516	527,717	529,744	10,782	509,961	529,744	(19,783)	-4%	529,744
Gains		(8,704)	1	1	—	2,363	1	2,362	228213%	1
Total Revenue (excluding capital transfers and contributions)		7,110,609	8,073,601	7,980,003	10,891	7,084,658	7,980,003	(895,345)	-11%	7,980,003
Expenditure By Type										
Employee related costs		2,263,827	2,168,336	2,186,418	5,257	2,136,307	2,186,418	(50,111)	-2%	2,186,418
Remuneration of councillors		65,531	71,712	66,356	—	60,595	66,356	(5,761)	-9%	66,356
Debt impairment		805,909	943,784	943,784	77,785	941,959	943,784	(1,825)	0%	943,784
Depreciation & asset impairment		915,748	315,631	300,281	23	746,585	300,281	446,304	149%	300,281
Finance charges		110,364	198,939	198,939	22	81,034	198,939	(117,905)	-59%	198,939
Bulk purchases - electricity		1,932,081	2,002,153	2,002,153	—	1,823,343	2,002,153	(178,810)	-9%	2,002,153
Inventory consumed		811,662	567,607	566,944	408	740,225	566,944	173,281	31%	566,944
Contracted services		580,510	577,701	569,034	2,712	420,928	569,034	(148,106)	-26%	569,034
Transfers and subsidies		9,431	2,830	2,830	—	7,244	2,830	4,414	156%	2,830
Other expenditure		445,503	327,443	330,187	6,000	287,325	330,187	(42,862)	-13%	330,187
Losses		36,510	274,692	274,881	—	794	274,881	(274,087)	-100%	274,881
Total Expenditure		7,977,078	7,450,829	7,441,806	92,208	7,246,340	7,441,806	(195,466)	-3%	7,441,806
Surplus/(Deficit)		(866,469)	622,772	538,198	(81,317)	(161,682)	538,198	(699,879)	(0)	538,198
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		835,941	917,809	1,367,901	—	391,893	1,367,901	(976,008)	(0)	1,367,901
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		5,207	13,000	13,000	—	3,103	13,000	(9,897)	(0)	13,000
Transfers and subsidies - capital (in-kind - all)								—		
Surplus/(Deficit) after capital transfers & contributions		(25,321)	1,553,581	1,919,099	(81,317)	233,314	1,919,099			1,919,099
Taxation								—		
Surplus/(Deficit) after taxation		(25,321)	1,553,581	1,919,099	(81,317)	233,314	1,919,099			1,919,099
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(25,321)	1,553,581	1,919,099	(81,317)	233,314	1,919,099			1,919,099
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(25,321)	1,553,581	1,919,099	(81,317)	233,314	1,919,099			1,919,099

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		190,381	163,505	163,505	—	73,165	163,505	(90,340)	-55%	163,505
Vote 02 - Office Of The Executive Mayor		—	—	—	—	—	—	—	—	—
Vote 03 - Corporate Services		2,229	32,500	24,500	—	14,049	24,500	(10,451)	-43%	24,500
Vote 04 - Finance		—	—	—	—	—	—	—	—	—
Vote 05 - Social Services		7,290	15,349	10,233	551	2,243	10,233	(7,990)	-78%	10,233
Vote 06 - Planning		6,194	12,799	8,095	—	6,511	8,095	(1,584)	-20%	8,095
Vote 07 - Human Settlement And Housing		98,251	341,680	254,210	—	64,349	254,210	(189,861)	-75%	254,210
Vote 08 - Economic And Rural Development		15,023	47,683	28,534	—	8,651	28,534	(19,883)	-70%	28,534
Vote 09 - Engineering		208,873	201,094	547,094	15,524	210,114	547,094	(336,980)	-62%	547,094
Vote 10 - Water		50,926	114,286	253,576	1,036	103,305	253,576	(150,270)	-59%	253,576
Vote 11 - Waste And Fleet Management		95,864	18,794	3,856	—	35,097	3,856	31,241	810%	3,856
Vote 12 - Centlec		—	—	—	—	—	—	—	—	—
Vote 13 - Metro Police		—	—	—	—	—	—	—	—	—
Vote 14 - Naledi And Soutpan		—	—	—	—	—	—	—	—	—
Vote 15 - Other		133,807	217,752	225,752	—	115,455	225,752	(110,297)	-49%	225,752
Total Capital Multi-year expenditure	4,7	808,837	1,165,441	1,519,355	17,112	632,940	1,519,355	(886,415)	-58%	1,519,355
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	9,240	—	5,991	9,240	(3,250)	-35%	9,240
Vote 04 - Finance		1	—	—	—	—	—	—	—	—
Vote 05 - Social Services		—	260	510	—	88	510	(422)	-83%	510
Vote 06 - Planning		15,634	30,905	7,701	—	6,697	7,701	(1,004)	-13%	7,701
Vote 07 - Human Settlement And Housing		—	—	77,080	—	7,837	77,080	(69,244)	-90%	77,080
Vote 08 - Economic And Rural Development		—	—	—	—	—	—	—	—	—
Vote 09 - Engineering		—	—	12,000	—	—	12,000	(12,000)	-100%	12,000
Vote 10 - Water		—	—	8,850	—	—	8,850	(8,850)	-100%	8,850
Vote 11 - Waste And Fleet Management		—	—	—	—	—	—	—	—	—
Vote 12 - Centlec		—	—	—	—	—	—	—	—	—
Vote 13 - Metro Police		—	13,400	7,200	—	1,154	7,200	(6,046)	-84%	7,200
Vote 14 - Naledi And Soutpan		—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Capital single-year expenditure	4	17,977	55,565	122,582	—	21,766	122,582	(100,815)	-82%	122,582
Total Capital Expenditure		826,814	1,221,006	1,641,936	17,112	654,706	1,641,936	(987,230)	-60%	1,641,936
Capital Expenditure - Functional Classification										
Governance and administration		109,670	75,005	46,390	—	56,606	46,390	10,216	22%	46,390
Executive and council		13,225	35,783	19,434	—	7,460	19,434	(11,974)	-62%	19,434
Finance and administration		96,445	39,222	26,956	—	49,146	26,956	22,191	82%	26,956
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		107,884	379,988	357,974	551	81,662	357,974	(276,312)	-77%	357,974
Community and social services		2,572	2,233	2,900	—	571	2,900	(2,329)	-80%	2,900
Sport and recreation		3,852	21,331	15,324	551	7,496	15,324	(7,828)	-51%	15,324
Public safety		3,208	14,745	8,460	—	1,409	8,460	(7,050)	-83%	8,460
Housing		98,251	341,680	331,291	—	72,186	331,291	(259,105)	-78%	331,291
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		352,308	303,496	642,371	4,955	239,555	642,371	(402,816)	-63%	642,371
Planning and development		21,827	43,703	15,796	—	13,208	15,796	(2,588)	-16%	15,796
Road transport		330,481	259,792	626,575	4,955	226,347	626,575	(400,228)	-64%	626,575
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		255,153	450,617	586,102	11,605	275,692	586,102	(310,409)	-53%	586,102
Energy sources		133,807	217,752	225,752	—	115,455	225,752	(110,297)	-49%	225,752
Water management		50,926	114,286	262,426	1,036	103,305	262,426	(159,120)	-61%	262,426
Waste water management		68,772	104,807	96,024	10,569	56,931	96,024	(39,092)	-41%	96,024
Waste management		1,648	13,773	1,900	—	—	1,900	(1,900)	-100%	1,900
Other		1,798	11,900	9,100	—	1,191	9,100	(7,909)	-87%	9,100
Total Capital Expenditure - Functional Classification	3	826,814	1,221,006	1,641,936	17,112	654,706	1,641,936	(987,230)	-60%	1,641,936
Funded by:										
National Government		597,053	917,809	1,171,901	12,136	389,982	1,171,901	(781,920)	-67%	1,171,901
Provincial Government		—	—	196,000	4,425	107,611	196,000	(88,389)	-45%	196,000
District Municipality		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		13,934	13,000	13,000	—	10,560	13,000	(2,440)	-19%	13,000
Transfers recognised - capital		610,988	930,809	1,380,901	16,560	508,153	1,380,901	(872,749)	-63%	1,380,901
Borrowing	6	74,964	—	—	—	34,826	—	34,826	#DIV/0!	—
Internally generated funds		140,862	290,196	261,035	551	111,728	261,035	(149,307)	-57%	261,035
Total Capital Funding		826,814	1,221,006	1,641,936	17,112	654,706	1,641,936	(987,230)	-60%	1,641,936

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

Vote Description	Ref	2020/21	Budget Year 2021/22						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
									%
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 01 - Office Of The City Manager		190,381	163,505	163,505	-	73,165	163,505	(90,340)	-55%
01.10 - Transport Unit		190,381	163,505	163,505	-	73,165	163,505	(90,340)	-55%
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2,229	32,500	24,500	-	14,049	24,500	(10,451)	-43%
03.20 - Administration Management		1,887	32,500	24,500	-	14,049	24,500	(10,451)	-43%
03.23 - It Administration		341	-	-	-	-	-	-	-
Vote 04 - Finance		-	-	-	-	-	-	-	-
Vote 05 - Social Services		7,290	15,349	10,233	551	2,243	10,233	(7,990)	-78%
05.14 - Fire And Rescue Operations Bloemfontein		-	1,345	1,260	-	255	1,260	(1,005)	-80%
05.18 - Traffic Operations		1,480	-	-	-	-	-	-	-
05.26 - Law Enforcement Operations		1,729	-	-	-	-	-	-	-
05.28 - Nature Resource Management - Zoo		-	1,000	-	-	-	-	-	-
05.29 - Nature Resource Management - Nature Areas		-	3,721	2,524	-	648	2,524	(1,877)	-74%
05.31 - Cemeteries Bloemfontein		2,572	372	1,039	-	571	1,039	(468)	-45%
05.33 - Cemeteries Thaba Nchu		-	1,861	1,861	-	-	1,861	(1,861)	-100%
05.34 - Parks Development		1,510	-	-	-	-	-	-	-
05.37 - Parks - Horticultural Central		-	4,750	3,550	551	770	3,550	(2,780)	-78%
05.40 - Parks - Horticultural East		-	1,500	-	-	-	-	-	-
05.41 - Parks - Horticultural Botshabelo		-	800	-	-	-	-	-	-
Vote 06 - Planning		6,194	12,799	8,095	-	6,511	8,095	(1,584)	-20%
06.3 - Urban Design		6,194	12,799	8,095	-	6,511	8,095	(1,584)	-20%
Vote 07 - Human Settlement And Housing		98,251	341,680	254,210	-	64,349	254,210	(189,861)	-75%
07.30 - Bloemfontein South		11,232	124,606	70,672	-	29,390	70,672	(41,282)	-58%
07.31 - Bloemfontein North		43,400	120,910	98,142	-	13,704	98,142	(84,438)	-86%
07.32 - Thaba Nchu		204	21,897	11,897	-	-	11,897	(11,897)	-100%
07.33 - Botshabelo		43,416	74,267	73,500	-	21,255	73,500	(52,245)	-71%
Vote 08 - Economic And Rural Development		15,023	47,683	28,534	-	8,651	28,534	(19,883)	-70%
08.1 - Administration And Strategic Support		5,926	10,000	10,000	-	7,060	10,000	(2,940)	-29%
08.3 - Tourism		1,798	11,900	9,100	-	1,191	9,100	(7,909)	-87%
08.4 - Rural Development		98	7,500	2,500	-	247	2,500	(2,253)	-90%
08.5 - Smme's		7,200	18,283	6,934	-	153	6,934	(6,781)	-98%
Vote 09 - Engineering		208,873	201,094	547,094	15,524	210,114	547,094	(336,980)	-62%
09.9 - Engineering Services		140,101	96,287	451,070	4,955	153,182	451,070	(297,888)	-66%
09.11 - Purification And Sanitation		68,772	104,807	96,024	10,569	56,931	96,024	(39,092)	-41%
Vote 10 - Water		50,926	114,286	253,576	1,036	103,305	253,576	(150,270)	-59%
10.2 - Bulk Water Services		26,882	76,198	159,192	-	39,381	159,192	(119,811)	-75%
10.4 - Water Demand Management		24,044	38,088	94,384	1,036	63,924	94,384	(30,460)	-32%
Vote 11 - Waste And Fleet Management		95,864	18,794	3,856	-	35,097	3,856	31,241	810%
11.2 - Administration		-	7,070	1,900	-	-	1,900	(1,900)	-100%
11.3 - Administration		1,391	6,702	-	-	-	-	-	-
11.8 - Administration		257	-	-	-	-	-	-	-
11.11 - Fleet Maintenance		94,216	4,752	1,686	-	35,097	1,686	33,411	1982%
11.12 - Engineering Support		-	270	270	-	-	270	(270)	-100%
Vote 12 - Centlec		-	-	-	-	-	-	-	-
Vote 13 - Metro Police		-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-
Vote 15 - Other		133,807	217,752	225,752	-	115,455	225,752	(110,297)	-49%
15.19 - Human Resource Development		270	574	574	-	37	574	(538)	-94%
15.21 - Revenue And Customer Management		21,874	13,344	13,344	-	17,891	13,344	4,547	34%
15.25 - Planning		71,104	118,397	126,397	-	46,735	126,397	(79,662)	-63%
15.26 - Network Services		1,735	8,743	8,743	-	5,354	8,743	(3,389)	-39%
15.27 - S/Hern F/State & Other Mun(Tha Nchu & Bots)		2,245	2,077	2,077	-	2,076	2,077	(1)	0%
15.28 - .		27,627	40,348	40,348	-	13,529	40,348	(26,819)	-66%
15.31 - Fleet & Security Management		2,706	31,034	31,034	-	26,706	31,034	(4,329)	-14%
15.33 - Power Generation		22	515	515	-	59	515	(456)	-88%
15.34 - Facilities Management		996	2,719	2,719	-	785	2,719	(1,933)	-71%
15.36 - Electricity Supply: Kopanong		1,576	-	-	-	1,919	-	1,919	#DIV/0!
15.37 - Electricity Supply: Mohokare		2,242	-	-	-	364	-	364	#DIV/0!
15.38 - Electricity Supply: Mantsopa		1,409	-	-	-	-	-	-	-
Total multi-year capital expenditure		808,837	1,165,441	1,519,355	17,112	632,940	1,519,355	(886,415)	-58%

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	9,240	-	5,991	9,240	(3,250)	-35%	9,240
03.3 - Operational Training		-	700	200	-	-	200	(200)	-100%	200
03.17 - Facilities Management - Stadiums		2,342	9,300	8,740	-	5,991	8,740			8,740
03.18 - Safety And Loss Control		-	-	-	-	-	-			-
03.19 - Committee Services		-	1,000	300	-	-	300			300
Vote 04 - Finance		1	-	-	-	-	-	-	-	-
04.35 - Accounting And Reporting		1	-	-	-	-	-			-
Vote 05 - Social Services		-	260	510	-	88	510	(422)	-83%	510
05.9 - Community Development		-	260	510	-	88	510	(422)	-83%	510
Vote 06 - Planning		15,634	30,905	7,701	-	6,697	7,701	(1,004)	-13%	7,701
06.9 - Architectural Services		15,634	30,905	7,701	-	6,697	7,701	(1,004)	-13%	7,701
Vote 07 - Human Settlement And Housing		-	-	77,080	-	7,837	77,080	(69,244)	-90%	77,080
07.30 - Bloemfontein South		-	-	64,370	-	-	64,370			64,370
07.33 - Botshabelo		-	-	12,710	-	7,837	12,710			12,710
Vote 08 - Economic And Rural Development		-	-	-	-	-	-	-	-	-
Vote 09 - Engineering		-	-	12,000	-	-	12,000	(12,000)	-100%	12,000
09.9 - Engineering Services		-	-	12,000	-	-	12,000	(12,000)	-100%	12,000
Vote 10 - Water		-	-	8,850	-	-	8,850	(8,850)	-100%	8,850
10.1 - Administrative Support		-	-	-	-	-	-	-	-	-
10.2 - Bulk Water Services		-	-	8,750	-	-	8,750	(8,750)	-100%	8,750
10.3 - Engineering Services		-	-	-	-	-	-	-	-	-
10.4 - Water Demand Management		-	-	100	-	-	100	(100)	-100%	100
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-	-	-
Vote 12 - Centlec		-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		-	13,400	7,200	-	1,154	7,200	(6,046)	-84%	7,200
13.1 - Traffic Administration		-	-	-	-	-	-	-	-	-
13.2 - Traffic Operations		-	6,550	5,550	-	1,154	5,550	(4,396)	-79%	5,550
13.5 - Law Enforcement Operations		-	6,850	1,650	-	-	1,650	(1,650)	-100%	1,650
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		17,977	55,565	122,582	-	21,766	122,582	(100,815)	(0)	122,582
Total Capital Expenditure		826,814	1,221,006	1,641,936	17,112	654,706	1,641,936	(987,230)	(0)	1,641,936

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

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		431,731	899,820	899,820	35,557	899,820
Call investment deposits		(1,136,131)	–	–	686,722	–
Consumer debtors		2,887,823	2,944,946	2,944,946	3,192,581	2,944,946
Other debtors		3,413,350	181,050	181,050	3,723,654	181,050
Current portion of long-term receivables		805,868	275	275	805,868	275
Inventory		627,633	630,021	630,021	658,343	630,021
Total current assets		7,030,274	4,656,112	4,656,112	9,102,725	4,656,112
Non current assets						
Long-term receivables		870,246	455	455	990,258	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		21,858,725	21,132,294	21,666,213	19,326,433	21,666,213
Biological						
Intangible		77,287	139,671	135,306	77,682	135,306
Other non-current assets		1,576,467	–	–	1,576,467	–
Total non current assets		25,954,879	22,890,795	23,420,349	23,542,993	23,420,349
TOTAL ASSETS		32,985,153	27,546,907	28,076,461	32,645,719	28,076,461
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		236,426	149,250	149,250	164,605	149,250
Consumer deposits		168,401	170,494	170,494	171,769	170,494
Trade and other payables		10,504,310	1,501,798	1,501,798	9,618,085	1,501,798
Provisions		1,085,521	8,902	32,588	1,071,080	32,588
Total current liabilities		11,994,658	1,830,444	1,854,129	11,025,540	1,854,129
Non current liabilities						
Borrowing		1,034,404	560,276	560,276	1,011,322	560,276
Provisions		1,706,416	1,339,968	1,790,424	1,701,574	1,790,424
Total non current liabilities		2,740,820	1,900,243	2,350,699	2,712,896	2,350,699
TOTAL LIABILITIES		14,735,478	3,730,687	4,204,829	13,738,436	4,204,829
NET ASSETS	2	18,249,674	23,816,220	23,871,633	18,907,283	23,871,633
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		12,993,594	18,721,575	18,776,988	13,651,202	18,776,988
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	23,871,633	18,907,283	23,871,633

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		257,221	1,301,606	1,301,606	–	1,242,357	1,301,606	(59,249)	-5%	1,301,606
Service charges		2,183,984	5,024,116	5,024,116	–	4,577,751	5,024,116	(446,365)	-9%	5,024,116
Other revenue		100,040	616,680	616,680	–	2,581,871	616,680	#####	319%	616,680
Transfers and Subsidies - Operational		–	925,317	925,317	–	608,674	925,317	(316,643)	-34%	925,317
Transfers and Subsidies - Capital		412,440	930,809	930,809	–	1,145,421	930,809	214,612	23%	930,809
Interest		5,431	19,766	19,766	–	15,002	19,766	(4,764)	-24%	19,766
Dividends		–	2	2	–	3	2	0	18%	2
Payments										
Suppliers and employees		(1,260,236)	(4,115,395)	(4,115,395)	–	(2,513,062)	(4,115,395)	#####	39%	(4,115,395)
Finance charges		–	(198,939)	(198,939)	–	–	(198,939)	(198,939)	100%	(198,939)
Transfers and Grants		(758)	(2,830)	(2,830)	–	–	(2,830)	(2,830)	100%	(2,830)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,698,123	4,501,131	4,501,131	–	7,658,016	4,501,131	#####	-70%	4,501,131
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables		16,479	(12,261)	–	8	12,272	–	12,272	#DIV/0!	–
Decrease (increase) in non-current investments		8	(112)	–	–	112	0	112	111949%	0
Payments										
Capital assets		(466,163)	(1,221,006)	(1,221,006)	–	(637,595)	(1,221,006)	(583,411)	48%	(1,221,006)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(449,675)	(1,233,378)	(1,221,006)	8	(625,210)	(1,221,006)	(595,795)	49%	(1,221,006)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	(131,522)	(131,522)	–	(71,820)	(131,522)	(59,702)	45%	(131,522)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(131,522)	(131,522)	–	(71,820)	(131,522)	(59,702)	45%	(131,522)
NET INCREASE/ (DECREASE) IN CASH HELD		1,248,447	3,136,230	3,148,603	8	6,960,986	3,148,603			3,148,603
Cash/cash equivalents at beginning:		427,625	193,229	193,229	(123,527)	1,578,822	193,229			1,578,822
Cash/cash equivalents at month/year end:		1,676,072	3,329,459	3,341,832		8,539,808	3,341,832			4,727,425

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	-131.741	Unfavourable variance due to less billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	-637.305	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	-89.095	Favourable variance due to more water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-40.369	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-19.691	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	9.706	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-4.764	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	69.395	Favourable variance and still on target	None. Performance is on target
	Fines	-19.014	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	622	Favourable variance	None. Performance is on target
	Transfers recognised - operational	-15.669	Unfavourable variance due to more grants receive then target	None. Performance is on target
	Other revenue	-19.783	Favourable variance	
	Gains on disposal of PPE	2.362	Unfavourable variance but still on target	
2	<u>Expenditure By Type</u>			
	Employee related costs	-50.111	Unfavourable variance due to over expenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-5.761	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	-1.825	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	446.304	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	-117.905	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	-178.810	Unfavourable variance	
	Other materials	173.281	Favourable variance	
	Contracted services	-148.106	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	4.414	Unfavourable variance	
	Other expenditure	-42.862	Unfavourable variance	None
3	<u>Capital Expenditure</u>			
	Projects	-987.230	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	<u>Municipal Entities</u>			
	Revenue	-756.763	Favourable variance - less revenue collected then anticipated	
	Expenditure	-224.521	Unfavourable variance - more spent then targeted	Monitor of spending on services.
	Capital	-112.580	Unfavourable variance	Improvement on capital spending.

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

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	6.9%	6.7%	1.1%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		9.1%	0.0%	0.0%	5.3%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		64.5%	9.3%	9.3%	57.1%	9.3%
Gearing	Long Term Borrowing/ Funds & Reserves		19.7%	11.0%	11.0%	19.2%	11.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	58.6%	254.4%	251.1%	89.2%	251.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		-5.9%	49.2%	48.5%	13.2%	48.5%
<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%	39.2%	123.0%	39.2%
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%	27.4%	30.2%	27.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7.9%	6.2%	6.4%	7.8%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.4%	6.4%	6.3%	1.1%	3.3%
<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 - M12 June

Description	NT Code	Budget Year 2021/22										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	285,104	75,720	77,567	102,439	71,237	71,697	398,468	2,031,235	3,113,468	2,675,076			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	1	1	1			
Receivables from Non-exchange Transactions - Property Rates	1400	161,972	51,344	192,972	40,848	39,626	39,058	239,056	865,943	1,630,819	1,224,531			
Receivables from Exchange Transactions - Waste Water Management	1500	55,061	19,187	42,324	16,020	15,663	15,587	96,707	551,197	811,746	695,174			
Receivables from Exchange Transactions - Waste Management	1600	20,226	7,598	7,135	6,890	6,718	6,703	35,714	260,803	351,788	316,829			
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-			
Interest on Arrear Debtor Accounts	1810	62,949	29,703	28,885	27,326	26,760	25,399	143,735	964,731	1,309,488	1,187,951			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	37,723	1,855	24,148	2,027	2,023	2,128	10,978	84,771	165,652	101,927			
Total By Income Source	2000	623,035	185,406	373,031	195,550	162,027	160,572	924,659	4,758,681	7,382,961	6,201,489	-	-	
2020/21 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	86,842	37,968	235,663	44,920	34,996	31,036	136,062	661,635	1,269,121	908,649			
Commercial	2300	163,445	30,343	26,136	24,630	20,483	19,820	221,731	710,013	1,216,601	996,677			
Households	2400	372,749	117,095	111,232	125,999	106,548	109,717	566,866	3,387,033	4,897,239	4,296,163			
Other	2500									-	-			
Total By Customer Group	2600	623,035	185,406	373,031	195,550	162,027	160,572	924,659	4,758,681	7,382,961	6,201,489	-	-	

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

Description	NT Code	Budget Year 2021/22									Prior year
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	totals for chart (same period)
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									-	
Bulk Water	0200	189,499	-	-	-					189,499	
PAYE deductions	0300	36,498								36,498	
VAT (output less input)	0400	-								-	
Pensions / Retirement deductions	0500	50,324								50,324	
Loan repayments	0600									-	
Trade Creditors	0700	20,698	18,848	3,537	15,589					58,672	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	297,019	18,848	3,537	15,589	-	-	-	-	334,993	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June									
b	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	Change in market value	Market value at end of the
R thousands		Yrs/Months							
Municipality									
Absa Call Account 1		call	call account		78	3.20%	25,779	78	25,857
Standard Bank Call 1		call	call account				-		-
Standard Bank Call 2		call	call account				-		-
Standard Bank Call 3		call	call account				-		-
Standard Bank Call 4		call	call account				-		-
Standard Bank Call 5		call	call account				-		-
Nedbank		call	call account		0	4.30%	120	0	121
Nedbank		call	call account		4	4.30%	924	4	928
Nedbank		call	call account		102	4.30%	356	3,417	3,773
Nedbank		call	call account		1,534	4.30%	409,756	(32,148)	377,608
Nedbank		call	call account		15	4.30%	3,825	15	3,840
Nedbank		call	call account		428	4.30%	108,369	428	108,797
Nedbank		call	call account		40	4.30%	15,201	(8,261)	6,940
Nedbank		call	call account		629	4.30%	166,174	(7,315)	158,859
Municipality sub-total					2,830		730,504	(43,782)	686,722
Entities									
Centlec(SOC)		February 201	Call Account	n/a					
TOTAL INVESTMENTS AND INTEREST	2				2,830		730,504	(43,782)	686,722

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		915,263	915,667	935,394	-	930,168	935,394	(5,226)	-0.6%	935,394
Energy Efficiency and Demand Side Management Grant		-	270	270	-	-	270	(270)	-100.0%	270
Equitable Share		911,525	830,046	830,046	-	811,667	830,046	(18,379)	-2.2%	830,046
Expanded Public Works Programme Integrated Grant		1,541	1,316	1,316	-	973	1,316	(343)	-26.1%	1,316
Local Government Financial Management Grant		2,197	2,100	2,100	-	1,198	2,100	(902)	-43.0%	2,100
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	19,727	-	-	19,727	(19,727)	-100.0%	19,727
Programme and Project Preparation Support Grant		-	6,934	6,934	-	-	6,934	(6,934)	-100.0%	6,934
Public Transport Network Grant		-	60,143	60,143	-	116,331	60,143	56,188	93.4%	60,143
Urban Settlement Development Grant		-	14,858	14,858	-	-	14,858	(14,858)	-100.0%	14,858
Provincial Government:		-	5,000	5,000	-	-	5,000	(5,000)	-100.0%	5,000
Capacity Building and Other Grants		-	5,000	5,000	-	-	5,000	(5,000)	-100.0%	5,000
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		758	4,650	6,650	-	1,207	6,650	(5,443)	-81.9%	6,650
Free State Arts and Cultural Council		758	2,000	4,000	-	1,207	4,000	(2,793)	-69.8%	4,000
National Skills Fund		-	2,650	2,650	-	-	2,650	(2,650)	-100.0%	2,650
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	916,021	925,317	947,044	-	931,375	947,044	(15,669)	-1.7%	947,044
Capital Transfers and Grants										
National Government:		835,941	917,809	1,171,901	-	391,893	1,171,901	(780,008)	-66.6%	1,171,901
Integrated City Development Grant		4,351	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	263,893	213,893	-	58,324	213,893	(155,569)	-72.7%	213,893
Neighbourhood Development Partnership Grant		5,221	10,000	10,000	-	18,638	10,000	8,638	86.4%	10,000
Public Transport Network Grant		279,877	163,505	163,505	-	-	163,505	(163,505)	-100.0%	163,505
Urban Settlement Development Grant		546,492	480,411	784,503	-	314,931	784,503	(469,572)	-59.9%	784,503
Provincial Government:		-	-	196,000	-	-	196,000	(196,000)	-100.0%	196,000
Infrastructure Grant		-	-	196,000	-	-	196,000	(196,000)	-100.0%	196,000
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		5,207	13,000	13,000	-	3,103	13,000	(9,897)	-76.1%	13,000
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		5,207	13,000	13,000	-	3,103	13,000	(9,897)	-76.1%	13,000
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	841,148	930,809	1,380,901	-	394,996	1,380,901	(985,905)	-71.4%	1,380,901
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,757,169	1,856,126	2,327,945	-	1,326,371	2,327,945	#####	-43.0%	2,327,945

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		478,095	385,334	346,800	242	274,590	346,800	(72,210)	-20.8%	346,800
Equitable Share		273,497	308,694	253,066	150	203,786	253,066	(49,280)	-19.5%	253,066
Expanded Public Works Programme Integrated Grant		1,543	1,316	1,322	–	958	1,322	(365)	-27.6%	1,322
Local Government Financial Management Grant		73,653	1,707	2,099	–	14,233	2,099	12,134	578.1%	2,099
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		7,920	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	19,727	–	10,879	19,727	(8,849)	-44.9%	19,727
Programme and Project Preparation Support Grant		–	6,934	6,934	–	–	6,934	(6,934)	-100.0%	6,934
Public Transport Network Grant		64,166	51,825	48,793	77	32,820	48,793	(15,973)	-32.7%	48,793
Urban Settlement Development Grant		57,316	14,858	14,858	15	11,915	14,858	(2,943)	-19.8%	14,858
Provincial Government:		–	5,000	1,450	–	–	1,450	(1,450)	-100.0%	1,450
Capacity Building and Other Grants		–	5,000	1,450	–	–	1,450	(1,450)	-100.0%	1,450
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		659	2,000	3,380	144	1,193	3,380	(2,187)	-64.7%	3,380
Free State Arts and Cultural Council		659	2,000	3,380	144	1,193	3,380	(2,187)	-64.7%	3,380
Total operating expenditure of Transfers and Grants:		478,754	392,334	351,630	386	275,783	351,630	(75,847)	-21.6%	351,630
Capital expenditure of Transfers and Grants										
National Government:		597,053	917,809	1,171,901	12,136	389,982	1,171,901	(781,920)	-66.7%	1,171,901
Integrated City Development Grant		3,830	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		850	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	263,893	213,893	–	48,465	213,893	(165,428)	-77.3%	213,893
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		4,405	10,000	10,000	–	7,060	10,000	(2,940)	-29.4%	10,000
Public Transport Network Grant		190,381	163,505	163,505	–	73,165	163,505	(90,340)	-55.3%	163,505
Urban Settlement Development Grant		397,588	480,411	784,503	12,136	261,292	784,503	(523,211)	-66.7%	784,503
Provincial Government:		–	–	196,000	4,425	107,611	196,000	(88,389)	-45.1%	196,000
Infrastructure Grant		–	–	196,000	4,425	107,611	196,000	(88,389)	-45.1%	196,000
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		13,934	13,000	13,000	–	10,560	13,000	(2,440)	-18.8%	13,000
Unspecified		13,934	13,000	13,000	–	10,560	13,000	(2,440)	-18.8%	13,000
Total capital expenditure of Transfers and Grants		610,988	930,809	1,380,901	16,560	508,153	1,380,901	(872,749)	-63.2%	1,380,901
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,089,742	1,323,143	1,732,531	16,946	783,935	1,732,531	(948,596)	-54.8%	1,732,531

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

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	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	-	4,092	-	
Urban Settlement Development Grant		4,092	-	4,092	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		4,092	-	4,092	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		4,092	-	4,092	-	

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

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		46,828	51,312	47,482	—	42,996	47,482	(4,486)	-9%	47,482
Pension and UIF Contributions		1,638	1,998	1,102	—	799	1,102	(303)	-28%	1,102
Medical Aid Contributions		680	639	507	—	431	507	(76)	-15%	507
Motor Vehicle Allowance		—	771	—	—	—	—	—	—	—
Cellphone Allowance		4,298	4,200	4,396	—	4,133	4,396	(263)	-6%	4,396
Housing Allowances		74	76	50	—	35	50	(15)	-30%	50
Other benefits and allowances		12,014	12,717	12,819	—	12,201	12,819	(618)	-5%	12,819
Sub Total - Councillors		65,531	71,712	66,356	—	60,595	66,356	(5,761)	-9%	66,356
% increase	4		9.4%	1.3%						1.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		12,398	17,355	11,009	—	9,045	11,009	(1,964)	-18%	11,009
Pension and UIF Contributions		881	1,598	881	—	728	881	(154)	-17%	881
Medical Aid Contributions		452	440	476	—	397	476	(79)	-17%	476
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		769	949	555	—	711	555	156	28%	555
Motor Vehicle Allowance		1,656	1,656	1,450	—	1,195	1,450	(255)	-18%	1,450
Cellphone Allowance		178	418	157	—	127	157	(30)	-19%	157
Housing Allowances		—	240	—	—	—	—	—	—	—
Other benefits and allowances		1	1	1	—	1	1	(0)	-19%	1
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		16,335	22,656	14,529	—	12,203	14,529	(2,326)	-16%	14,529
% increase	4		38.7%	-11.1%						-11.1%
Other Municipal Staff										
Basic Salaries and Wages		1,007,394	1,196,334	1,115,741	—	978,073	1,115,741	(137,668)	-12%	1,115,741
Pension and UIF Contributions		162,004	177,716	181,336	—	160,990	181,336	(20,346)	-11%	181,336
Medical Aid Contributions		90,571	95,853	102,070	—	92,259	102,070	(9,811)	-10%	102,070
Overtime		161,197	45,839	74,593	—	152,928	74,593	78,336	105%	74,593
Performance Bonus		82,114	81,664	88,415	—	73,903	88,415	(14,511)	-16%	88,415
Motor Vehicle Allowance		97,181	94,165	102,721	—	89,757	102,721	(12,964)	-13%	102,721
Cellphone Allowance		2,539	5,157	2,511	—	1,998	2,511	(513)	-20%	2,511
Housing Allowances		5,424	7,014	5,855	(2)	5,180	5,855	(675)	-12%	5,855
Other benefits and allowances		28,142	8,044	30,254	—	27,597	30,254	(2,657)	-9%	30,254
Payments in lieu of leave		54,311	—	26,112	2,176	26,112	26,112	—	—	26,112
Long service awards		7,145	1,214	10,130	—	9,576	10,130	(555)	-5%	10,130
Post-retirement benefit obligations		94,817	51,995	51,420	3,083	50,527	51,420	(892)	-2%	51,420
Sub Total - Other Municipal Staff		1,792,838	1,764,995	1,791,158	5,257	1,668,900	1,791,158	(122,258)	-7%	1,791,158
% increase	4		-1.6%	-0.1%						-0.1%
Total Parent Municipality		1,874,704	1,859,364	1,872,043	5,257	1,741,698	1,872,043	(130,345)	-7%	1,872,043
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		826	982	982	—	162	982	(820)	-83%	982
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Board Members of Entities		826	982	982	—	162	982	(820)	-83%	982
% increase	4		19.0%	19.0%						19.0%
Senior Managers of Entities										
Basic Salaries and Wages		—	10,820	10,820	—	2,465	10,820	(8,355)	-77%	10,820
Pension and UIF Contributions		0	464	464	—	4	464	(460)	-99%	464
Medical Aid Contributions		—	120	120	—	—	120	(120)	-100%	120
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	554	554	—	514	554	(40)	-7%	554
Cellphone Allowance		—	132	132	—	28	132	(105)	-79%	132
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	0	0	—	0	0	(0)	-75%	0
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Entities		0	12,090	12,090	—	3,010	12,090	(9,080)	-75%	12,090
% increase	4		8128982.8%	8128982.8%						8128982.8%
Other Staff of Entities										
Basic Salaries and Wages		272,058	212,307	212,353	—	273,809	212,353	61,456	29%	212,353
Pension and UIF Contributions		45,837	39,860	39,860	—	46,477	39,860	6,617	17%	39,860
Medical Aid Contributions		26,405	22,312	22,312	—	26,354	22,312	4,042	18%	22,312
Overtime		49,544	37,956	37,956	—	44,873	37,956	6,917	18%	37,956
Performance Bonus		19,600	18,782	18,782	—	18,591	18,782	(191)	-1%	18,782
Motor Vehicle Allowance		26,071	22,613	22,613	—	26,569	22,613	3,956	17%	22,613
Cellphone Allowance		870	866	866	—	900	866	34	4%	866
Housing Allowances		1,889	1,519	1,519	—	1,722	1,519	202	13%	1,519
Other benefits and allowances		10,961	10,936	10,936	—	12,276	10,936	1,340	12%	10,936
Payments in lieu of leave		337	462	462	—	462	462	(1)	0%	462
Long service awards		256	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities		453,829	367,612	367,659	—	452,032	367,659	84,373	23%	367,659
% increase	4		-19.0%	-19.0%						-19.0%
Total Municipal Entities		454,655	380,684	380,731	—	455,205	380,731	74,474	20%	380,731
TOTAL SALARY, ALLOWANCES & BENEFITS		2,329,359	2,240,048	2,252,774	5,257	2,196,902	2,252,774	(55,871)	-2%	2,252,774
% increase	4		-3.8%	-3.3%						-3.3%
TOTAL MANAGERS AND STAFF		2,263,001	2,167,353	2,185,436	5,257	2,136,145	2,185,436	(49,290)	-2%	2,185,436

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

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2021/22	+1 2022/23	+2 2023/24
Cash Receipts By Source																
Property rates		178,162	91,749	111,120	140,651	104,609	80,472	-	247,411	112,663	105,547	69,973	59,249	1,301,606	1,432,805	1,527,905
Service charges - electricity revenue		246,341	318,392	(304,926)	472,685	216,839	193,037	223,738	197,172	216,018	233,116	350,278	834,507	3,197,197	3,354,575	3,526,474
Service charges - water revenue		335,501	97,698	76,813	87,978	183,231	109,806	91,637	190,002	77,869	560,400	32,650	(617,341)	1,226,242	1,213,840	1,299,059
Service charges - sanitation revenue		32,355	27,720	24,770	26,164	25,344	22,902	44	47,190	31,392	33,253	21,087	139,079	431,299	493,715	528,267
Service charges - refuse		7,748	738	9,336	8,612	9,667	8,454	751	8,337	9,360	8,551	7,703	90,120	169,378	179,672	193,223
Rental of facilities and equipment		395	48	477	136	105	450	27	165	455	68	62	20,180	22,569	44,638	47,763
Interest earned - external investments		536	1,143	823	540	465	1,112	1,275	891	343	4,429	3,445	4,764	19,766	25,072	26,710
Interest earned - outstanding debtors		-	-	-	-	3	-	-	-	-	-	-	(0)	2	2	3
Dividends received		455	2,772	(308)	1,057	458	187	400	572	475	264	533	19,028	25,803	30,580	32,593
Fines, penalties and forfeits		101	83	95	90	120	77	85	92	160	98	100	(617)	483	550	588
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	2,429	-	105,705	287,113	-	213,427	-	-	316,643	925,317	1,041,216	1,121,182
Transfers and Subsidies - Operational		845,686	2,446	221,730	470,076	140,871	555,821	6,975	(207,485)	728,358	(396,770)	203,897	#####	567,824	920,850	965,096
Other revenue																
Cash Receipts by Source		1,647,282	542,788	139,840	1,210,419	681,711	1,078,023	612,045	484,347	1,390,520	548,955	689,727	#####	7,887,486	8,737,516	9,268,864
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)		-	24,484	-	-	#####	10,000	-	#####	#####	-	8,537	#####	917,809	963,271	#####
(National / Provincial and District)		-	-	-	-	####	-	-	####	####	-	-	####	13,000	14,300	#####
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	13,000	14,300	14,929
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public																
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	(2,255)	(4,610)
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	12,261	12,261	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	112	112	0	-
Total Cash Receipts by Source		1,647,282	567,272	139,840	1,210,419	1,014,677	1,088,023	612,045	659,948	1,984,353	548,955	698,265	#####	8,830,668	9,712,832	10,299,456
Cash Payments by Type																
Employee related costs		121,440	120,578	187,627	55,742	89,293	123,154	118,291	114,118	145,167	85,455	80,525	998,708	2,240,098	2,447,502	2,553,755
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	198,939	198,939	184,665	165,116
Bulk purchases - Electricity		(130,019)	(143,008)	112,729	(333,701)	(105,400)	(62,137)	(114,445)	(92,144)	(115,374)	(108,106)	(97,894)	3,491,975	2,302,476	2,498,278	2,608,203
Acquisitions - water & other inventory		185,012	91,846	56,078	37,172	47,753	201,606	22,829	70,444	222,843	5,245	124,703	(91,555)	973,974	1,120,133	1,193,617
Contracted services		157,796	95,470	85,506	117,261	71,217	114,503	55,075	73,632	133,488	43,090	29,001	#####	(1,777,655)	(1,893,222)	(1,980,771)
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	2,830	2,830	409	427
General expenses		607,344	578,208	(64,577)	565,639	372,581	498,782	541,484	143,426	425,973	381,957	602,397	#####	376,502	392,013	430,408
Cash Payments by Type		941,572	743,095	377,363	442,113	475,443	875,908	623,235	309,476	812,096	407,642	738,731	#####	4,317,164	4,749,778	4,970,756
Other Cash Flows/Payments by Type																
Capital assets		29,157	47,976	62,911	124,655	82,366	52,356	40,901	42,372	74,623	54,357	25,920	583,411	1,221,006	1,280,835	1,339,288
Repayment of borrowing		-	-	-	-	-	-	40,775	2,702	1,321	24,309	2,713	59,702	131,522	145,979	161,857
Other Cash Flows/Payments		-	-	-	881	330	315	314	309	274	362	730	(3,515)	-	-	-
Total Cash Payments by Type		970,729	791,071	440,273	567,649	558,139	928,579	705,225	354,858	888,314	486,671	768,094	#####	5,669,692	6,176,592	6,471,901
NET INCREASE/(DECREASE) IN CASH HELD		676,552	(223,799)	(300,433)	642,770	456,538	159,443	(93,180)	305,090	1,096,039	62,284	(69,830)	449,500	3,160,976	3,536,240	3,827,555
Cash/cash equivalents at the month/year beginning:		461,396	1,137,948	914,150	613,716	1,256,486	1,713,024	1,872,467	1,779,288	2,084,378	3,180,417	3,242,701	3,172,871	461,396	3,622,372	7,158,612
Cash/cash equivalents at the month/year end:		1,137,948	914,150	613,716	1,256,486	1,713,024	1,872,467	1,779,288	2,084,378	3,180,417	3,242,701	3,172,871	3,622,372	3,622,372	7,158,612	10,986,166

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		1,190,391	1,481,826	1,403,472	—	1,271,731	1,403,472	(131,741)	-9%	1,403,472
Service charges - electricity revenue		164,441	677	677	—	98,731	677	98,054	14487%	677
Service charges - water revenue		991,028	1,083,984	1,053,984	68	964,890	1,053,984	(89,095)	-8%	1,053,984
Service charges - sanitation revenue		345,566	415,795	406,798	3	366,430	406,798	(40,369)	-10%	406,798
Service charges - refuse revenue		141,009	157,276	157,276	2	137,585	157,276	(19,691)	-13%	157,276
Rental of facilities and equipment		48,634	22,569	22,569	16	32,275	22,569	9,706	43%	22,569
Interest earned - external investments		18,313	19,126	19,126	—	14,326	19,126	(4,800)	-25%	19,126
Interest earned - outstanding debtors		216,496	221,930	221,930	3	294,263	221,930	72,333	33%	221,930
Dividends received		2	2	2	—	3	2	0	18%	2
Fines, penalties and forfeits		885	23,974	23,974	0	3,040	23,974	(20,933)	-87%	23,974
Licences and permits		914	483	483	5	1,105	483	622	129%	483
Agency services								—		
Transfers and subsidies		916,021	925,317	947,044	—	931,375	947,044	(15,669)	-2%	947,044
Other revenue		568,068	517,819	519,845	10,755	503,882	519,845	(15,963)	-3%	519,845
Gains		(12,507)	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contribution)		4,589,261	4,870,778	4,777,181	10,851	4,619,635	4,777,181	(157,546)	-3%	4,777,181
Expenditure By Type										
Employee related costs		1,809,173	1,787,651	1,805,687	5,257	1,681,103	1,805,687	(124,584)	-7%	1,805,687
Remuneration of councillors		65,531	71,712	66,356	—	60,595	66,356	(5,761)	-9%	66,356
Debt impairment		798,119	933,426	933,426	77,785	932,464	933,426	(961)	0%	933,426
Depreciation & asset impairment		720,007	242,170	226,820	23	557,612	226,820	330,792	146%	226,820
Finance charges		104,108	78,880	78,880	22	80,980	78,880	2,100	3%	78,880
Bulk purchases - electricity		88,645	—	—	—	93,148	—	93,148	#DIV/0!	—
Inventory consumed		783,145	530,177	529,500	408	699,847	529,500	170,348	32%	529,500
Contracted services		473,151	453,964	445,547	2,712	317,801	445,547	(127,745)	-29%	445,547
Transfers and subsidies		9,431	2,830	2,830	—	7,244	2,830	4,414	156%	2,830
Other expenditure		376,233	251,035	253,530	6,000	215,411	253,530	(38,120)	-15%	253,530
Losses		33,056	274,576	274,765	—	189	274,765	(274,576)	-100%	274,765
Total Expenditure		5,260,598	4,626,422	4,617,340	92,208	4,646,395	4,617,340	29,056	1%	4,617,340
Surplus/(Deficit)		(671,338)	244,356	159,841	(81,357)	(26,760)	159,841	(186,601)	-117%	159,841
Transfers and subsidies - capital (municipal allocations)										
(National / Provincial and District)		804,610	897,343	1,347,435	—	380,494	1,347,435	(966,941)	-72%	1,347,435
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								—		
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		133,272	1,141,699	1,507,276	(81,357)	353,734	1,507,276	#####	-77%	1,507,276
Taxation								—		
Surplus/(Deficit) after taxation		133,272	1,141,699	1,507,276	(81,357)	353,734	1,507,276	#####	-77%	1,507,276

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Centlec</i>		2,557,887	3,236,289	3,236,289	40	2,479,525	3,236,289	(756,763)	-23%	3,236,289
Total Operating Revenue	1	2,557,887	3,236,289	3,236,289	40	2,479,525	3,236,289	(756,763)	-23%	3,236,289
Expenditure By Municipal Entity										
<i>Centlec</i>		2,716,480	2,824,407	2,824,466	—	2,599,945	2,824,466	(224,521)	-8%	2,824,466
Total Operating Expenditure	2	2,716,480	2,824,407	2,824,466	—	2,599,945	2,824,466	(224,521)	-8%	2,824,466
Surplus/ (Deficit) for the yr/period		(158,593)	411,882	411,823	40	(120,419)	411,823	(981,285)	-238%	411,823
Capital Expenditure By Municipal Entity										
<i>Centlec</i>		130,060	217,752	225,752	—	113,172	225,752	(112,580)	-50%	225,752
Total Capital Expenditure	3	130,060	217,752	225,752	—	113,172	225,752	(112,580)	-50%	225,752

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

Month	2020/21	Budget Year 2021/22							
	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	68,901	101,750	101,751	29,157	29,157	101,751	72,593	71.3%	2%
August	68,901	101,750	101,751	47,976	77,133	203,501	126,368	62.1%	6%
September	68,901	101,750	101,751	62,911	140,044	305,252	165,208	54.1%	11%
October	68,901	101,750	101,751	124,655	264,699	407,002	142,304	35.0%	22%
November	68,901	101,750	102,393	82,366	347,065	509,395	162,330	31.9%	28%
December	68,901	101,750	101,963	52,356	399,421	611,359	211,938	34.7%	33%
January	68,901	101,750	101,963	40,901	440,322	713,322	273,000	38.3%	36%
February	68,901	101,750	96,523	42,372	482,694	809,845	327,151	40.4%	40%
March	68,901	101,750	96,523	74,623	557,318	906,368	349,051	38.5%	46%
April	68,901	101,750	261,856	54,357	611,675	1,168,225	556,550	47.6%	0
May	68,901	101,750	236,856	25,920	637,595	1,405,081	767,486	54.6%	0
June	68,901	101,750	236,855	17,112	654,706	1,641,936	987,230	60.1%	0
Total Capital expenditure	826,814	1,221,006	1,641,936	654,706					

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		317,912	563,727	932,940	5,637	287,962	932,940	644,978	69.1%	932,940
Roads Infrastructure		140,101	160,167	514,763	5,507	156,760	514,763	358,003	69.5%	514,763
Roads		–	3,498	3,723	–	–	3,723	3,723	100.0%	3,723
Road Structures		140,101	156,313	511,040	5,507	156,760	511,040	354,280	69.3%	511,040
Road Furniture		–	356	0	–	–	0	0	100.0%	0
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		98,351	124,071	132,071	–	62,274	132,071	69,797	52.8%	132,071
HV Substations		1,439	6,034	6,034	–	776	6,034	5,259	87.1%	6,034
MV Networks		11,436	9,231	9,231	–	10,046	9,231	(815)	-8.8%	9,231
LV Networks		85,476	108,805	116,805	–	51,451	116,805	65,354	56.0%	116,805
Water Supply Infrastructure		37,397	228,316	184,626	130	52,005	184,626	132,621	71.8%	184,626
Bulk Mains		–	38,130	44,342	–	20,877	44,342	23,466	52.9%	44,342
Distribution		37,397	190,185	140,284	130	31,129	140,284	109,155	77.8%	140,284
Sanitation Infrastructure		34,489	27,401	89,580	–	9,864	89,580	79,717	89.0%	89,580
Reticulation		34,489	27,401	89,580	–	9,864	89,580	79,717	89.0%	89,580
Solid Waste Infrastructure		7,574	23,773	11,900	–	7,060	11,900	4,840	40.7%	11,900
Landfill Sites		7,574	23,028	11,900	–	7,060	11,900	4,840	40.7%	11,900
Waste Transfer Stations		–	744	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Community Assets		50,442	116,263	70,839	–	24,016	70,839	46,823	66.1%	70,839
Community Facilities		48,375	102,289	61,165	–	22,788	61,165	38,376	62.7%	61,165
Centres		28,657	36,174	31,701	–	7,941	31,701	23,759	74.9%	31,701
Fire/Ambulance Stations		5,602	11,079	1,012	–	880	1,012	132	13.0%	1,012
Cemeteries/Crematoria		–	4,093	3,563	–	1,218	3,563	2,345	65.8%	3,563
Parks		1,510	800	–	–	–	–	–	–	–
Public Open Space		12,605	44,742	22,689	–	12,749	22,689	9,941	43.8%	22,689
Nature Reserves		–	3,000	1,000	–	–	1,000	1,000	100.0%	1,000
Public Ablution Facilities		–	2,400	1,200	–	–	1,200	1,200	100.0%	1,200
Sport and Recreation Facilities		2,068	13,974	9,674	–	1,227	9,674	8,447	87.3%	9,674
Outdoor Facilities		2,068	13,974	9,674	–	1,227	9,674	8,447	87.3%	9,674
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	–	–	–	–	–	–	–	–
Computer Software and Applications		341	–	–	–	–	–	–	–	–
Computer Equipment		3,315	16,042	10,957	–	7,759	10,957	3,197	29.2%	10,957
Computer Equipment		3,315	16,042	10,957	–	7,759	10,957	3,197	29.2%	10,957
Furniture and Office Equipment		23	3,635	3,932	–	136	3,932	3,796	96.5%	3,932
Furniture and Office Equipment		23	3,635	3,932	–	136	3,932	3,796	96.5%	3,932
Machinery and Equipment		3,208	12,082	7,411	–	1,466	7,411	5,945	80.2%	7,411
Machinery and Equipment		3,208	12,082	7,411	–	1,466	7,411	5,945	80.2%	7,411
Transport Assets		285,974	193,505	193,505	–	133,958	193,505	59,547	30.8%	193,505
Transport Assets		285,974	193,505	193,505	–	133,958	193,505	59,547	30.8%	193,505
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	661,216	905,254	1,219,585	5,637	455,299	1,219,585	764,286	62.7%	1,219,585

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		153,199	243,888	369,971	11,475	177,530	369,971	192,441	52.0%	369,971
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7,136	15,680	15,480	-	9,784	15,480	5,696	36.8%	15,480
<i>HV Substations</i>		173	1,958	1,958	-	-	1,958	1,958	100.0%	1,958
<i>MV Networks</i>		5,993	12,209	12,009	-	8,725	12,009	3,284	27.3%	12,009
<i>LV Networks</i>		969	1,514	1,514	-	1,059	1,514	455	30.0%	1,514
Water Supply Infrastructure		84,772	104,366	265,728	906	113,905	265,728	151,823	57.1%	265,728
<i>Water Treatment Works</i>		567	8,380	6,353	-	5,267	6,353	1,086	17.1%	6,353
<i>Bulk Mains</i>		84,205	95,986	259,375	906	108,637	259,375	150,737	58.1%	259,375
Sanitation Infrastructure		61,291	123,842	88,764	10,569	53,842	88,764	34,922	39.3%	88,764
<i>Reticulation</i>		61,291	81,362	38,123	430	25,712	38,123	12,411	32.6%	38,123
<i>Waste Water Treatment Works</i>		-	42,481	50,640	10,139	28,129	50,640	22,511	44.5%	50,640
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		3,459	3,372	3,150	-	153	3,150	2,997	95.1%	3,150
Community Facilities		3,459	3,372	3,150	-	153	3,150	2,997	95.1%	3,150
<i>Cemeteries/Crematoria</i>		2,572	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	372	150	-	-	150	150	100.0%	150
<i>Stalls</i>		887	3,000	3,000	-	153	3,000	2,847	94.9%	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	13,650	-	1,915	13,650	11,735	86.0%	13,650
Machinery and Equipment		2,394	3,700	13,650	-	1,915	13,650	11,735	86.0%	13,650
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	159,053	250,960	386,771	11,475	179,598	386,771	207,173	53.6%	386,771

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		394,737	294,311	312,587	20	407,376	312,587	(94,790)	-30.3%	312,587
Roads Infrastructure		54,795	67,659	69,369	20	62,012	69,369	7,357	10.6%	69,369
Road Structures		50,812	63,861	65,673	–	58,931	65,673	6,742	10.3%	65,673
Road Furniture		3,983	3,798	3,696	20	3,081	3,696	615	16.6%	3,696
Storm water Infrastructure		3,414	3,717	3,261	–	3,015	3,261	246	7.5%	3,261
Drainage Collection		3,414	3,717	3,261	–	3,015	3,261	246	7.5%	3,261
Electrical Infrastructure		98,862	4,204	4,204	–	106,261	4,204	(102,057)	-2427.7%	4,204
Power Plants		93,002	459	459	–	98,637	459	(98,177)	-21369.9%	459
HV Substations		5,517	3,744	3,744	–	7,176	3,744	(3,431)	-91.6%	3,744
LV Networks		343	–	–	–	448	–	(448)	#DIV/0!	–
Water Supply Infrastructure		128,922	122,843	118,609	–	116,319	118,609	2,290	1.9%	118,609
Boreholes		1,122	667	–	–	–	–	–	–	–
Water Treatment Works		83,875	75,473	78,486	–	86,138	78,486	(7,652)	-9.7%	78,486
Bulk Mains		43,925	46,542	39,962	–	30,181	39,962	9,780	24.5%	39,962
Distribution Points		–	162	162	–	–	162	162	100.0%	162
Sanitation Infrastructure		108,745	95,887	117,143	–	119,768	117,143	(2,626)	-2.2%	117,143
Reticulation		267	823	823	–	–	823	823	100.0%	823
Waste Water Treatment Works		96,657	82,209	106,615	–	110,393	106,615	(3,779)	-3.5%	106,615
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		11,821	12,855	9,705	–	9,375	9,705	330	3.4%	9,705
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	1	1	–	1	1	0	14.6%	1
Data Centres		–	1	1	–	1	1	0	14.6%	1
Community Assets		1,102	1,923	1,048	40	804	1,048	244	23.3%	1,048
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		1,102	1,923	1,048	40	804	1,048	244	23.3%	1,048
Outdoor Facilities		1,102	1,923	1,048	40	804	1,048	244	23.3%	1,048
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Other assets		66,682	61,606	69,451	–	63,899	69,451	5,552	8.0%	69,451
Operational Buildings		66,682	61,606	69,451	–	63,899	69,451	5,552	8.0%	69,451
Municipal Offices		66,682	61,606	69,451	–	63,899	69,451	5,552	8.0%	69,451
Housing		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		12,647	11,088	8,033	523	6,949	8,033	1,084	13.5%	8,033
Furniture and Office Equipment		12,647	11,088	8,033	523	6,949	8,033	1,084	13.5%	8,033
Machinery and Equipment		15,054	48,883	27,148	909	12,403	27,148	14,745	54.3%	27,148
Machinery and Equipment		15,054	48,883	27,148	909	12,403	27,148	14,745	54.3%	27,148
Transport Assets		70,045	79,797	89,927	2,648	64,500	89,927	25,427	28.3%	89,927
Transport Assets		70,045	79,797	89,927	2,648	64,500	89,927	25,427	28.3%	89,927
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	560,267	497,607	508,194	4,140	555,931	508,194	(47,737)	-9.4%	508,194

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	Ms	Title	Mr
Name	S Lockman	Name	D Maasdorp
Telephone number	514 058 007	Telephone number	051 405 8411
Cell number	071 762 0496	Cell number	
Fax number		Fax number	051 405 8971
E-mail address	stefani.lockman@mangaung.co.za	E-mail address	dean.maasdorp@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	Ms	Title	Ms
Name	M M Mothibe - Nkoane	Name	CN Oliphant
Telephone number	051 405 8667	Telephone number	051 405 8409
Cell number		Cell number	061 405 6094
Fax number		Fax number	
E-mail address	mapaseka.nkoane@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	T Motlashuping	Name	LA Monyeke
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	
Fax number		Fax number	
E-mail address	tebogo.motlashuping@mangaung.co.za	E-mail address	lethole.monyeke@mangaung.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	T Sediti	Name	Petunia Wettes
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number		Cell number	083 419 6673
Fax number		Fax number	051 405 8787
E-mail address	timothy.sediti@mangaung.co.za	E-mail address	petunia.ramaqaga@mangaung.co.za
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	H van Zyl		
Telephone number	051 405 8627		
Cell number	082 781 6981		
Fax number	051 405 8793		
E-mail address	hansie.vanzyl@mangaung.co.za		
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	Arrie Bartnis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	arrie.bartnis@mangaung.co.za		