

19 JULY 2022

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52(d), FOR THE QUARTER ENDED 30 JUNE 2022

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19 JULY 2022

THE CITY MANAGER
THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52(d), FOR THE QUARTER ENDED 30 JUNE 2022

1. PURPOSE

The purpose of this report is to inform Council of the municipality's first quarter actual performance (2021/22 financial year) against the adjustment budget in compliance with Section 52 (d) of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009, by providing a statement on the implementation of the budget and financial state of affairs of the municipality to the Executive Mayor, as legislated.

2. STRATEGIC OBJECTIVE

The strategic objective of this report is to ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate.

3. BACKGROUND

Section 52(d) of the MFMA and Section 28 of Government Gazette Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act of 2003 and Municipal Budget and Reporting Regulations" necessitates that specific financial particulars be reported on and in a prescribed format, hence this report to meet legislative compliance.

In terms of section 52(d) of the MFMA, "The mayor of a municipality –

must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality;"

In terms of section 71(1) of the MFMA

"The accounting officer of a municipality must by no later than 10 working days after the end of each quarter submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that quarter and for the financial year up to the end of that quarter:..... "

Furthermore Section 31(1) prescribes the following:

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

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

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

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

4. REPORT FOR THE QUARTER ENDED 30 JUNE 2022

This report is based upon financial information, as at 30 JUNE 2022 and available at the time of preparation. **All variances are calculated against the adjustment budget figures.** The results for the quarter 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 period of **R7.654 billion** is lower than the year-to-date target of **R7.980 billion** and the expenditure for the period is **R7.703 billion**, which is higher than the year-to-date target of **R7.441 billion** respectively.

The actual performance for the year ended 30 JUNE 2022 (excluding capital transfers and contributions) on the operating budget can be summarised as follows:

	June 2022 Year-to-date Actual	June 2022 Year-to-date Budget	Variance
	R'000	R'000	R'000
Revenue by source	7 654 363	7 980 003	(325 640)
Expenditure by type	7 702 667	7 441 806	260 861
Surplus/(Deficit)	48 304	538 198	(586 502)

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

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1 190 391	1 481 826	1 403 472	116 064	1 387 795	1 403 472	(15 677)	-1%	1 403 472
Service charges - electricity revenue		2 631 325	3 166 037	3 166 037	255 592	2 784 323	3 166 037	(381 714)	-12%	3 166 037
Service charges - water revenue		991 028	1 083 984	1 053 984	92 616	1 057 438	1 053 984	3 454	0%	1 053 984
Service charges - sanitation revenue		345 566	415 795	406 798	34 147	400 574	406 798	(6 224)	-2%	406 798
Service charges - refuse revenue		141 009	157 276	157 276	12 613	150 197	157 276	(7 080)	-5%	157 276
Rental of facilities and equipment		48 634	22 569	22 569	3 296	35 555	22 569	12 987	58%	22 569
Interest earned - external investments		18 891	19 766	19 766	3 124	18 126	19 766	(1 640)	-8%	19 766
Interest earned - outstanding debtors		239 487	247 024	247 024	36 602	353 018	247 024	105 994	43%	247 024
Dividends received		2	2	2	-	3	2	0	18%	2
Fines, penalties and forfeits		12 530	25 803	25 803	1 813	8 589	25 803	(17 214)	-67%	25 803
Licences and permits		914	483	483	94	1 194	483	711	147%	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	19 586	518 765	529 744	(10 979)	-2%	529 744
Gains		(8 704)	1	1	5 048	7 411	1	7 410	715932%	1
		7 110 609	8 073 601	7 980 003	580 595	7 654 363	7 980 003	(325 640)	-4%	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	220 307	2 351 357	2 186 418	164 939	8%	2 186 418
Remuneration of councillors		65 531	71 712	66 356	5 539	66 134	66 356	(221)	0%	66 356
Debt impairment		805 909	943 784	943 784	69 662	933 836	943 784	(9 948)	-1%	943 784
Depreciation & asset impairment		915 748	315 631	300 281	165 074	911 636	300 281	611 355	204%	300 281
Finance charges		110 364	198 939	198 939	15 660	96 673	198 939	(102 266)	-51%	198 939
Bulk purchases - electricity		1 932 081	2 002 153	2 002 153	(76 699)	1 746 643	2 002 153	(255 510)	-13%	2 002 153
Inventory consumed		811 662	567 607	566 949	80 285	820 102	566 949	253 153	45%	566 949
Contracted services		580 434	577 701	569 294	26 733	444 949	569 294	(124 345)	-22%	569 294
Transfers and subsidies		9 431	2 830	2 830	-	7 244	2 830	4 414	156%	2 830
Other expenditure		445 503	327 443	329 922	28 144	309 469	329 922	(20 453)	-6%	329 922
Losses		36 510	274 692	274 881	13 831	14 624	274 881	(260 257)	-95%	274 881
		7 977 002	7 450 829	7 441 806	548 535	7 702 667	7 441 806	260 861	4%	7 441 806
Total Expenditure										
Surplus/(Deficit)										
		(866 393)	622 772	538 198	32 060	(48 304)	538 198	(586 502)	(0)	538 198
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		835 941	917 809	1 367 901	6 398	398 291	1 367 901	(969 611)	(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	313	3 416	13 000	(9 584)	(0)	13 000
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		(25 245)	1 553 581	1 919 099	38 771	353 403	1 919 099			1 919 099
Taxation								-		
Surplus/(Deficit) after taxation		(25 245)	1 553 581	1 919 099	38 771	353 403	1 919 099			1 919 099
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(25 245)	1 553 581	1 919 099	38 771	353 403	1 919 099			1 919 099
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(25 245)	1 553 581	1 919 099	38 771	353 403	1 919 099			1 919 099

The detailed cumulative year-to-date performance for the quarter ended 30 JUNE 2022 is outlined below:

The major revenue variances against the budget are:

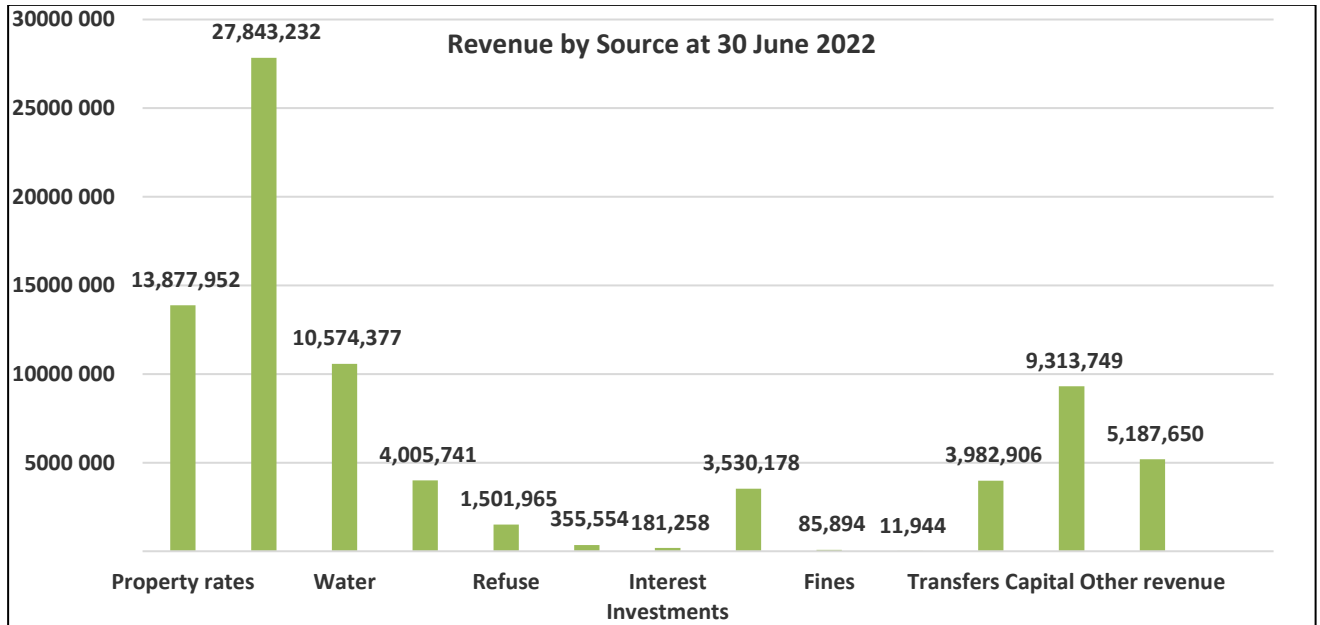
- Property rates - Unfavourable variance of -R15.677 million (-1%) for the period due to lower property rates billed for domestic properties than budgeted.
- Electricity – Unfavourable variance of -R381.714 million (-12%) for the period, due to lower user’s consumption than budgeted.
- Water revenue – Favourable variance of R3.454 million (0%) for the period due to higher user’s consumption than budgeted for the period.
- Services charges: Sanitation revenue- Unfavourable variance of -R6.224 million (-2%) due to lower billing for sanitation services than budgeted for the period.
- Services charges: Refuse revenue – Unfavourable variance -R7.080 million (-5%) due to lower households billed than budgeted.
- Rental of facilities and equipment – Favourable variance of R12.987 million (58%) 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 –R1.640 million (-8%) for the period due to lower investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Favourable variance of R105.994 million (43%) due to payments not received from debtors including government.
- Fines - Unfavourable variance of –R17.214 million (-67%) is mainly due to the following:
 1. Non-accrual of traffic fines for the period;
 2. No recorded revenue to date of fines on Law Enforcement division
 3. Performance is also hampered by the lack of the traffic management system and deficiencies in internal control measures.

FINES	ORIGINAL BUDGET	ADJUSTED BUDGET	CURRENT MONTH REVENUE	YTD MOVEMENT	YTD BUDGET	VARIANCE
FINES: ILLEGAL CONNECTIONS - ELECTRICITY	(1 829 923)	(1 829 923)	(339 403)	(3 640 339)	(1 829 923)	1 810 416
FORFEITS: UNCLAIMED MONEY	5 000	5 000	(1 410 526)	(1 410 526)	5 000	1 415 526
FORFEITS: UNCLAIMED MONEY	(50 000)	(50 000)	(44)	(2 841 718)	(50 000)	2 791 718
FINES: POUND FEES	-	-	-	(300)	-	300
FINES: TRAFFIC - COURT FINES	-	-	-	(200)	-	200
FINES: TRAFFIC - MUNICIPAL	-	-	(21 430)	(353 354)	-	353 354
FINES: TRAFFIC - MUNICIPAL	-	-	(38 760)	(139 040)	-	139 040
FINES: TRAFFIC - MUNICIPAL	-	-	(1 740)	(3 140)	-	3 140
FINES: TRAFFIC - MUNICIPAL	-	-	-	(750)	-	750
FINES: LAW ENFORCEMENT	(559 680)	(559 680)	-	-	(559 680)	(559 680)
FINES: LAW ENFORCEMENT	(1 000 000)	(1 000 000)	-	-	(1 000 000)	(1 000 000)
FINES: LAW ENFORCEMENT	(59 197)	(59 197)	-	850	(59 197)	(60 047)
FINES: POUND FEES	(1 898 961)	(1 898 961)	-	(14 635)	(1 898 961)	(1 884 326)
FINES: TRAFFIC - COURT FINES	(328 874)	(328 874)	-	(300)	(328 874)	(328 574)
FINES: TRAFFIC - MUNICIPAL	(19 205 274)	(19 205 274)	6 400	(147 424)	(19 205 274)	(19 057 850)
FINES: TRAFFIC - MUNICIPAL	(587 272)	(587 272)	(7 980)	(35 796)	(587 272)	(551 476)
FINES: TRAFFIC - MUNICIPAL	(72 311)	(72 311)	-	(900)	(72 311)	(71 411)
FINES: TRAFFIC - MUNICIPAL	(72 311)	(72 311)	-	(1 800)	(72 311)	(70 511)
FINES: TRAFFIC - MUNICIPAL	(72 311)	(72 311)	-	-	(72 311)	(72 311)
FINES: TRAFFIC - COUNCILLORS	(72 311)	(72 311)	-	-	(72 311)	(72 311)
TOTAL FINES	(25 803 425)	(25 803 425)	(1 813 483)	(8 589 373)	(25 803 425)	(17 214 052)

- Licences and permits – Favourable variance R711 148.00 (147%) 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 period due to withholding of equitable share for unspent conditional grants of prior financial year.
- Other revenue- Unfavourable variance of -R10.979 million (-2%) – lower revenue collected for rendering of services than anticipated for the period.

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



The major operating expenditure variances against the adjustment budget are:

Employee related costs – Unfavourable variance of R164.939 million (8%) on the year-to-date adjustment budget is due to overspending on overtime.

a. Overtime per Vote

The overspending on overtime to date is R101.806 million (Budget R84.554 million vs Actual R186.360 million). The overspending for the period to date on overtime will result in unauthorised expenditure in most of the votes.

Performance per vote on overtime spending is as outlined below.

OVERTIME PER DEPARTMENT	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH	YTD BUDGET	YTD MOVEMENT	VARIANCE	PERCENTAGE
CITY MANAGER OPERATIONS	71 311	71 311	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 -R9.948 (-1%) due to processing of accrual journals for provision of bad debts and the billing integration for the period.

- Depreciation – Unfavourable variance R611.355 million (204%) due to processing of actual depreciation on assets for the period as per the asset register.
- Finance charges – Favourable variance of –R102.266 million (-51%) due to accrual of finance charges as per agreement periodically for short term loans and half yearly for the long-term loans.

FINANCE CHARGES	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH EXP	YTD MOVEMENT	YTD BUDGET	VARIANCE
DIVIDENDS PAID	120 000 000	120 000 000	-	-	120 000 000	120 000 000
INT PAID: FINANCE LEASES	58 864	58 864	4 905	58 861	58 864	3
INT PAID BOR: ANNUITY LOANS	16 048 537	16 048 537	7 527 892	16 112 148	16 048 537	(63 611)
INT PAID BOR: ANNUITY LOANS	59 346 617	59 346 617	7 828 537	59 360 416	59 346 617	(13 799)
INT PAID: FINANCE LEASES	2 506 743	2 506 743	108 952	2 505 854	2 506 743	889
INT PAID: FINANCE LEASES	978 347	978 347	-	-	978 347	978 347
INT PAID: OVERDUE ACCOUNTS	-	-	189 749	18 635 396	-	(18 635 396)
TOTAL CHARGES	198 939 108	198 939 108	15 660 035	96 672 675	198 939 108	102 266 433

- Bulk purchases – Favourable variance R255.510 million (-13%) due to bulk purchases for electricity that are lower than the target for the period.
- Inventory – Unfavourable variance R253.153 million (45%) overspending due to higher needs for materials and supplies by all the departments and the purchasing of bulk water for the period.
- Contracted services - Unfavourable variance of -R124.345 million (-22%) due to underspending on other contracted services for the period and the implementation of cost containment measures.

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER OPERATIONS	30 076 898	26 994 898	24 947 761	29 639 167	(4 691 406)
EXECUTIVE MAYOR	11 602 185	9 540 739	2 084 176	11 433 330	(9 349 154)
CORPORATE SERVICES	71 591 959	61 369 896	37 184 603	70 550 029	(33 365 426)
FINANCE	57 939 527	48 208 188	36 627 931	57 096 291	(20 468 359)
SOCIAL SERVICES	20 747 247	9 479 999	(2 977 892)	20 445 297	(23 423 190)
PLANNING	4 564 437	9 192 799	7 672 211	4 498 007	3 174 204
FRESH PRODUCE MARKET	609 847	609 847	262 500	-	262 500
HUMAN SETTLEMENTS	10 892 352	2 892 352	90 343	11 334 758	(11 244 414)
ECONOMIC AND RURAL DEVELOPMENT	19 290 040	14 076 990	10 656 940	19 009 339	(8 352 399)
ENGINEERING SERVICES	89 332 785	93 179 337	76 751 958	74 713 902	2 038 056
WATER	48 958 408	45 110 661	30 610 850	61 563 307	(30 952 456)
WASTE AND FLEET MANAGEMENT	30 764 147	49 537 036	33 734 572	30 317 745	3 416 827
MISCELLANEOUS SERVICES	1 856 910	1 356 910	-	1 829 885	(1 829 885)
METRO POLICE	41 700 148	66 219 529	65 843 625	41 093 255	24 750 369
NALEDI	7 320 576	5 820 576	2 292 813	7 214 034	(4 921 222)
SOUTPAN	6 716 770	2 216 770	1 116 953	6 619 016	(5 502 063)
CENTLEC	123 737 066	123 487 066	118 049 460	121 936 230	(3 886 771)
TOTAL	577 701 302	569 293 593	444 948 803	569 293 593	(124 344 790)

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

a. Outsourced Services

The actual spend on outsourced services within the contracted services per vote are underspend by R37.718 million (25.92%)

OUTSOURCE SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER OPERATIONS	75,674	375,674	26,559	429,571	403,012
EXECUTIVE MAYOR	5,358,202	4,873,715	1,166,075	5,572,932	4,406,858
CORPORATE SERVICES	3,434,156	2,392,156	861,563	2,735,352	1,873,789
FINANCE	18,810,746	17,769,407	15,179,208	20,318,731	5,139,523
SOCIAL SERVICES	2,408,712	416,088	(5,815,462)	475,783	6,291,245
PLANNING	5,186	613,306	402,791	701,295	298,504
FRESH PRODUCE MARKET	-	-	-	-	-
HUMAN SETTLEMENTS	4,875,813	2,375,813	89,653	2,716,664	2,627,011
ECONOMIC AND RURAL DEVELOPMENT	326,895	126,895	1,277	145,100	143,823
ENGINEERING SERVICES	481,644	581,644	605,506	665,091	59,585
WATER	30,641	670,641	503,201	766,856	263,655
WASTE AND FLEET MANAGEMENT	12054137	23654137	18005357.48	27,047,726	9,042,368
MISCELLANEOUS SERVICES	173,359	173,359	-	198,230	198,230
METRO POLICE	40,969,152	65,561,259	65,265,502	74,967,138	9,701,636
CENTLEC	7,938,363	7,688,363	11,522,049	8,791,390	(2,730,660)
TOTAL	96,942,680	127,272,457	107,813,278	145,531,858	37,718,580

b. Consultant Services

The actual spend on consultant services within the contracted services per vote are under-spend by R50.924 million (28.49%):

CONSULTANT SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
CITY MANAGER OPERATIONS	29,689,524	26,307,524	24,646,671	30,081,786	5,435,115
EXECUTIVE MAYOR	5,152,808	3,502,508	918,101	4,005,002	3,086,902
CORPORATE SERVICES	26,852,638	36,172,575	23,580,854	41,362,147	17,781,293
FINANCE	39,127,658	30,437,658	21,447,763	34,804,458	13,356,696
SOCIAL SERVICES	874,504	220,321	-	251,930	251,930
PLANNING	4,559,251	8,579,493	7,269,420	9,810,367	2,540,948
HUMAN SETTLEMENTS	6,013,450	513,450	-	587,113	587,113
ECONOMIC AND RURAL DEVELOPMENT	16,194,963	13,950,095	10,655,663	15,951,474	5,295,811
ENGINEERING SERVICES	9,936	9,936	-	11,361	11,361
WATER	1,746,854	6,854	-	7,837	7,837
WASTE AND FLEET MANAGEMENT	1,834,182	7,071	-	8,085	8,085
MISCELLANEOUS SERVICES	1,357,630	957,630	-	1,095,018	1,095,018
METRO POLICE	-	608,213	578,123	695,472	117,349
CENTLEC	35,038,265	35,038,265	38,716,383	40,065,101	1,348,718
TOTAL	168,451,663	156,311,593	127,812,977	178,737,153	50,924,176

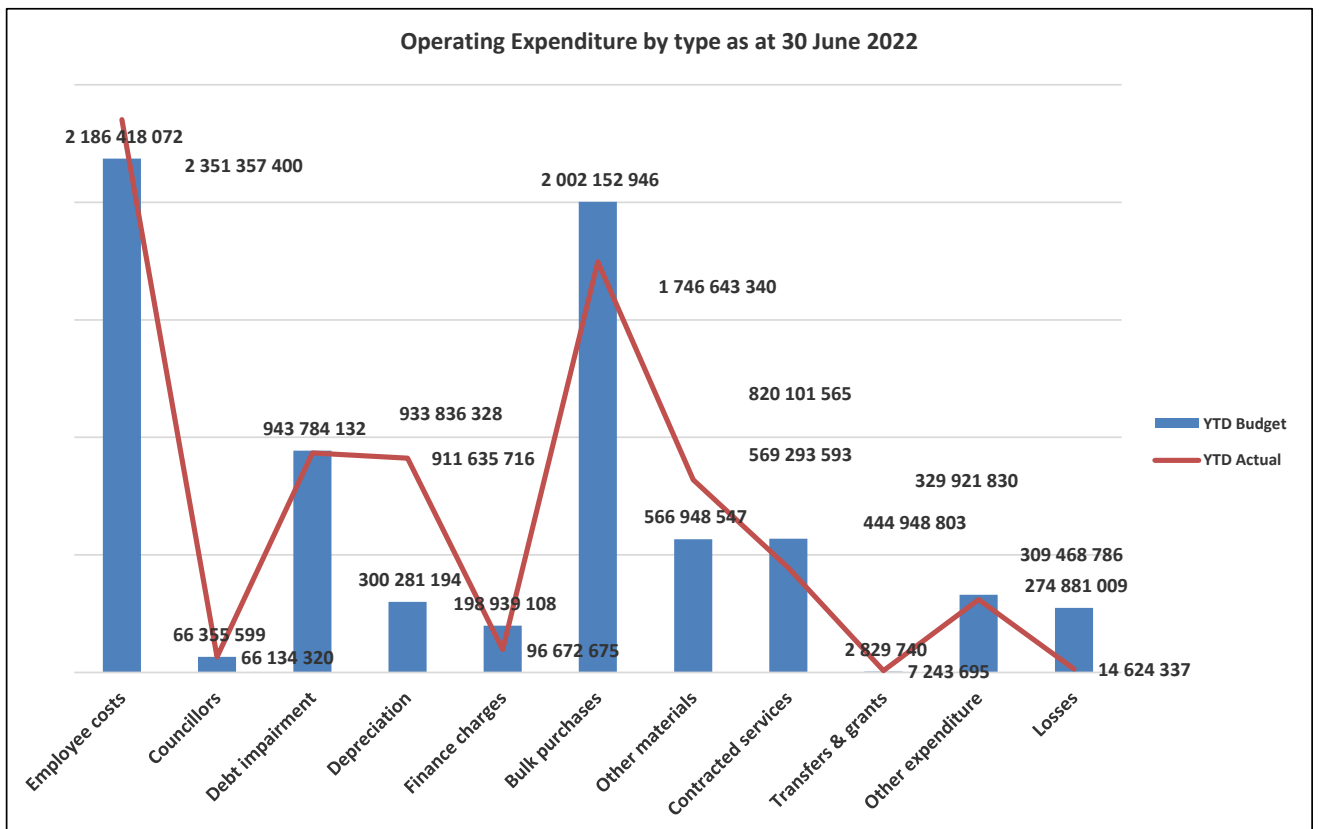
c. Contracted Services

The actual spend on contracted services within the contracted services per vote are underspend by R35.702 million (14.57%):

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE
OFFICE OF THE CITY MANAGER	311,700	311,700	274,531	267,314	(7,217)
EXECUTIVE MAYOR	1,091,175	1,164,516	-	998,689	998,689
CORPORATE SERVICES	41,305,165	22,805,165	12,742,186	19,557,716	6,815,530
FINANCE	1,123	1,123	961	963	2
SOCIAL SERVICES	17,464,031	8,843,590	2,837,570	7,584,265	4,746,696
FRESH PRODUCE MARKET	609,847	609,847	262,500	523,005	260,505
HUMAN SETTLEMENTS	3,089	3,089	691	2,649	1,958
ECONOMIC AND RURAL DEVELOPMENT	2,768,182	-	-	-	-
ENGINEERING SERVICES	88,841,205	92,587,757	76,146,452	79,403,286	3,256,833
WATER	47,180,913	44,433,166	30,107,649	38,105,895	7,998,246
WASTE AND FLEET MANAGEMENT	16,875,828	25,875,828	15,729,215	22,191,117	6,461,902
MISCELLANEOUS	325,921	225,921	-	193,750	193,750
METRO POLICE	730,996	50,057	-	42,929	42,929
NALEDI	7,320,576	5,820,576	2,292,813	4,991,728	2,698,915
SOUTPAN	6,716,770	2,216,770	1,116,953	1,901,103	784,150
CENTLEC	80,760,438	80,760,438	67,811,027	69,260,174	1,449,146
TOTAL	312,306,959	285,709,543	209,322,548	245,024,582	35,702,034

- Other expenditure - Unfavourable variance R20.453 million (6%) – underspending mostly due to cost containment measures introduced.

The following chart compare the actual expenditure against the adjustment budget.



The table below indicates the revenue and expenditure by vote.

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

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	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	552	1 943	10 580	(8 638)	-81,6%	10 580
Vote 04 - Finance		1 431 553	1 681 385	1 603 031	127 046	1 648 827	1 603 031	45 796	2,9%	1 603 031
Vote 05 - Social Services		19 279	14 931	14 931	946	10 765	14 931	(4 166)	-27,9%	14 931
Vote 06 - Planning		45 412	44 442	44 442	4 144	44 115	44 442	(327)	-0,7%	44 442
Vote 07 - Human Settlement And Housing		13 026	24 402	24 402	2 417	31 262	24 402	6 861	28,1%	24 402
Vote 08 - Economic And Rural Development		655	306	306	69	825	306	519	169,4%	306
Vote 09 - Engineering		532 486	557 661	548 665	39 296	570 659	548 665	21 994	4,0%	548 665
Vote 10 - Water		1 426 559	1 476 772	1 446 772	110 542	1 511 968	1 446 772	65 196	4,5%	1 446 772
Vote 11 - Waste And Fleet Management		408 432	453 518	453 518	14 868	397 337	453 518	(56 181)	-12,4%	453 518
Vote 12 - Centlec		1 360 343	1 479 114	1 950 933	13 044	987 058	1 950 933	(963 876)	-49,4%	1 950 933
Vote 13 - Metro Police		-	24 035	24 035	2	445	24 035	(23 591)	-98,2%	24 035
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		2 712 449	3 236 289	3 236 289	274 382	2 850 866	3 236 289	(385 423)	-11,9%	3 236 289
Total Revenue by Vote	2	7 951 757	9 004 410	9 360 905	587 306	8 056 070	9 360 905	#####	-13,9%	9 360 905
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		107 637	162 363	150 060	9 922	131 032	150 060	(19 028)	-12,7%	150 060
Vote 02 - Office Of The Executive Mayor		227 204	259 126	215 155	41 350	208 978	215 155	(6 177)	-2,9%	215 155
Vote 03 - Corporate Services		486 994	319 940	294 633	33 927	295 901	294 633	1 268	0,4%	294 633
Vote 04 - Finance		396 623	296 849	271 586	17 632	252 933	271 586	(18 653)	-6,9%	271 586
Vote 05 - Social Services		555 267	283 375	292 850	24 324	302 766	292 850	9 936	3,4%	292 850
Vote 06 - Planning		103 521	94 113	93 513	15 163	88 726	93 513	(4 788)	-5,1%	93 513
Vote 07 - Human Settlement And Housing		121 624	123 982	115 706	6 534	109 043	115 706	(6 663)	-5,8%	115 706
Vote 08 - Economic And Rural Development		23 575	42 171	36 142	5 908	31 079	36 142	(5 062)	-14,0%	36 142
Vote 09 - Engineering		888 522	517 578	541 715	98 755	790 857	541 715	249 142	46,0%	541 715
Vote 10 - Water		1 511 408	1 554 634	1 562 161	123 659	1 596 758	1 562 161	34 597	2,2%	1 562 161
Vote 11 - Waste And Fleet Management		487 646	387 339	411 568	61 307	473 471	411 568	61 903	15,0%	411 568
Vote 12 - Centlec		181 733	340 167	337 766	36 767	363 684	337 766	25 917	7,7%	337 766
Vote 13 - Metro Police		55 045	176 711	225 263	20 773	224 189	225 263	(1 074)	-0,5%	225 263
Vote 14 - Naledi And Soutpan		64 186	69 182	70 386	5 288	66 489	70 386	(3 897)	-5,5%	70 386
Vote 15 - Other		2 766 017	2 823 299	2 823 299	47 224	2 766 740	2 823 299	(56 559)	-2,0%	2 823 299
Total Expenditure by Vote	2	7 977 002	7 450 829	7 441 806	548 535	7 702 667	7 441 806	260 861	3,5%	7 441 806
Surplus/ (Deficit) for the year	2	(25 245)	1 553 581	1 919 099	38 771	353 403	1 919 099	#####	-81,6%	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 period is **R859.615 million (52.35%)** on the year-to-date budgeted target of **R1.641 billion**. On an annual basis we have thus spent only **R859.615 million (52.35%)** of the year-to-date expenditure versus the adjustment budget of **R1.641 billion**.

The summary report indicates the following:

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

Description	Adjustment Budget 2021/22	YTD Budget June 2021/22	YTD Actual June 2020/21	Variance YTD Fav/(Unfav)
	R'000	R'000	R'000	R'000
Capital Expenditure	1 641 936	1 641 936	859 615	(782 321)
Capital Financing				
National Government	1 171 901	1 171 901	557 065	(614 836)
Provincial Government	196 000	196 000	122 646	(73 354)
Public Contributions	13 000	13 000	10 957	(2 043)
Borrowing	-	-	37 225	37 225
Internally Generated Funds	261 035	261 035	131 721	(129 314)
Financing Total	1 641 936	1 641 936	859 617	(782 321)

Summary Statement of Capital Expenditure – Grant Performance to date

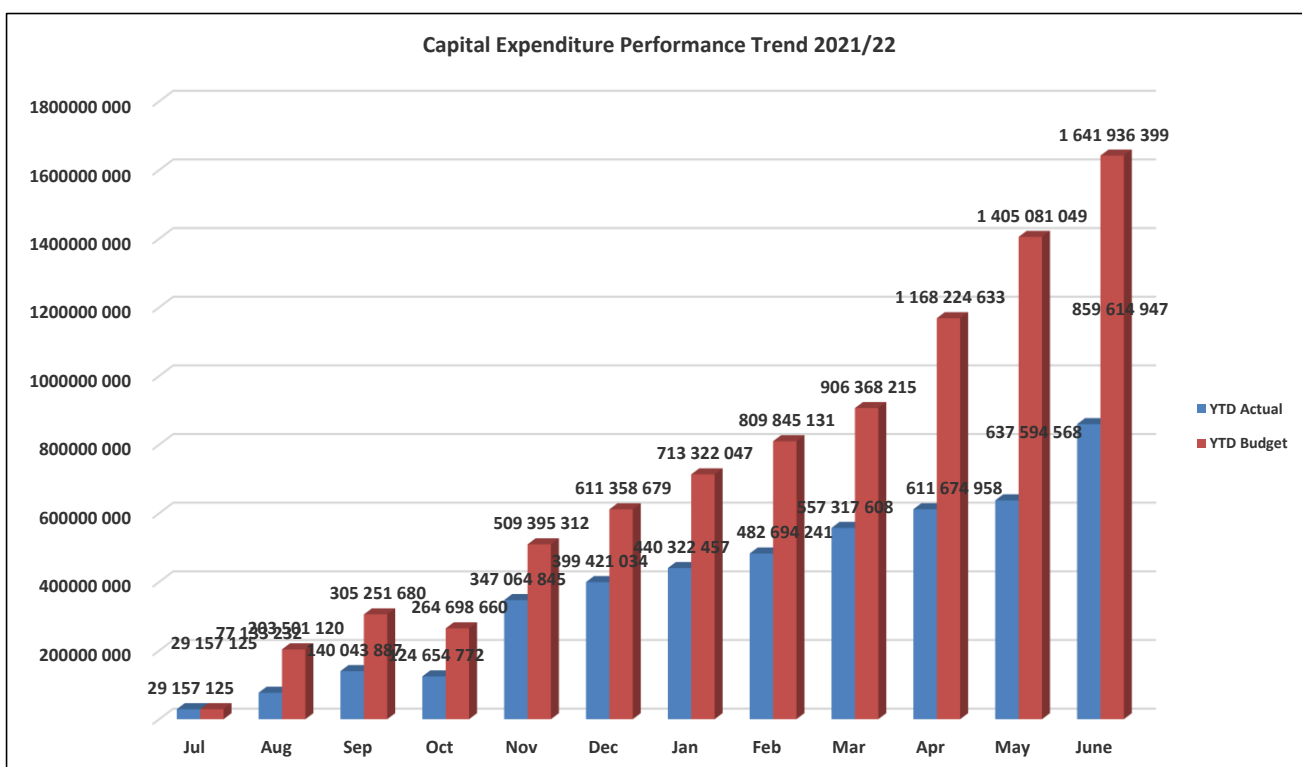
GRANT EXPENDITURE				
DESCRIPTION	Approved Budget 2021/22	June 2022 Actual	Balance	Percentage Spent
Neighbourhood Development Partnership Grant	10 000 000	9 231 274	768 726	92,31%
Public Transport Infrastructure & Systems Grant	163 505 326	82 887 916	80 617 410	50,69%
USDG Grant	784 503 004	401 355 004	388 539 889	51,16%
Informal Settlement Upgrading Partnership	213 893 000	63 591 137	150 301 863	29,73%
TOTAL FINANCING	1 171 901 330	557 065 331	620 227 888	47,54%

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	(R14.532 more than budget target)
Community and public safety	(R179.548 million less than budget target)
Economic and environmental services	(R354.635 million less than budget target)
Electricity	(R92.036 million less than budget target)
Water	(R140.585 million less than budget target)
Wastewater management	(R23.573 million less than budget target)
Waste management	(R1.900 million less than budget target)

Capital Expenditure Trends

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



The table below outlines the performance per vote status of the year-to-date capital expenditure. The low spending by the Directorates for the year ended 30 JUNE 2022:

Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	Percentage on Adjudget Budget
City Manager	163 505 326	163 505 326	82 887 916	163 505 326	50,69%
Corp Services	43 500 000	33 740 091	19 129 970	33 740 091	56,70%
Finance	-	-	61 716	-	0,00%
Social Services	15 608 760	10 743 344	4 259 218	10 743 344	39,65%
Planning	43 703 445	15 795 899	13 207 810	15 795 899	83,62%
Human Settlements	341 679 539	331 290 680	167 022 087	331 290 680	50,42%
Econ & Rural Dev	47 682 990	28 534 000	14 785 522	28 534 000	51,82%
Engineering	201 094 128	559 093 658	264 091 174	559 093 658	47,24%
Water Services	114 285 541	262 425 977	121 840 852	262 425 977	46,43%
Waste & Fleet	18 794 101	3 855 600	37 458 769	3 855 600	971,54%
Strategic Projects	13 400 000	7 200 000	1 154 193	7 200 000	0,00%
Centlec	217 751 824	225 751 824	133 715 720	225 751 824	59,23%
	1 221 005 654	1 641 936 399	859 614 947	1 641 936 399	52,35%

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

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

The CFS report for the period ending 30 JUNE 2022 indicates a closing balance (cash and cash equivalents) of R728.405 million (31 March 2021 – R966.551 million) which comprises of the following:

- Bank balance and cash R337 426.35 (Mangaung) ABSA
- Bank balance and cash R30.804 million (Mangaung) NEDBANK
- Bank balance and cash R5.353 million (Centlec)
- Bank balance and cash R4.416 million (Market)
- Investment deposits R686.722 million (Mangaung)
- Investment deposits R773 068 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R1.468 billion**, resulting in an **R167.031 million (13%)** favourable variance, as compared to a year target of **R1.301 billion**.
- Service charges reflect a year-to-date amount cash collection of **R4.114 billion**, resulting in an **-R909.614 million (-18%)** unfavourable variance, as compared to a year target of **R5.024 billion**.
- Other revenue reflects a year-to-date amount of **R1.425 billion**, resulting in an **R808.332 million (131%)** favourable variance, as compared to a year target of **R616.679 million**.
- Operating grants and subsidies show a year-to-date receipted amount of **R971.985 million** compared to a year-to-date target of **R925.316 million** resulting in **R46.668 million (5%)** favourable variance. (Variance due to grant receipt apportionment quarterly vs periodly budget);
- Capital grants and subsidies show a year-to-date amount of **R1.448 billion** compared to a year-to-date target of **R917.809 million** resulting in **R530.537 million (58%)** favourable variance due to grant receipt apportionment quarterly vs periodly budget);
- Interest shows a year-to-date amount of **R54.879 million** compared to a year target of **R19.765 million**, indicating **R35.212 million (178%)** favourable variance.

With regards to payments:

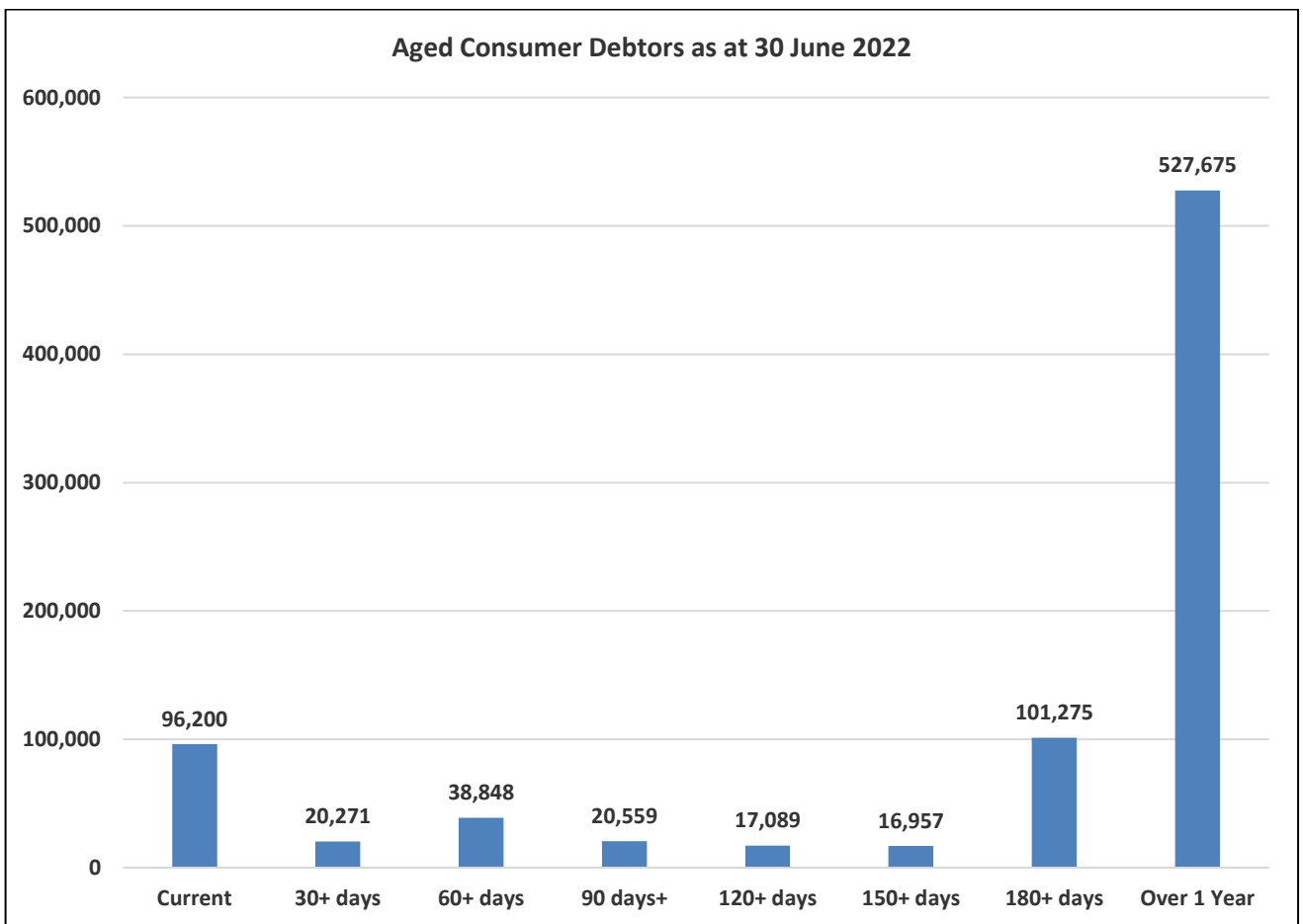
- Suppliers and employee payments indicate a year-to-date amount of **-R7.900 billion (R1.342 billion unfavourable variance)** compared to a year-to-date target of **-R6.557 billion** mainly due to accrued creditors at the end June 2021, paid in July.
- Capital payments indicate a year-to-date amount of **-R859.614 million (-R361.390 million favourable variance)** compared to a target of **-R1.221 billion** due to the slow uptake of capex projects during the first period of the year.
- Finance charges shows a year-to-date amount of **-R107.933 million** compared to a year target of **-R198.939 million**, resulting in a favourable variance of **R91.005 million**.
- Transfers and grants indicate a year-to-date amount of **R0 million (R2.829 million) Unfavourable variance)** compared to a target of **-R2.829 million**.

- Repayment of borrowing indicates a year-to-date amount of **–R99.506 (R32.015 million favourable variance)** compared to a target of **-R131.522 million** due to the repayment of borrowings due.

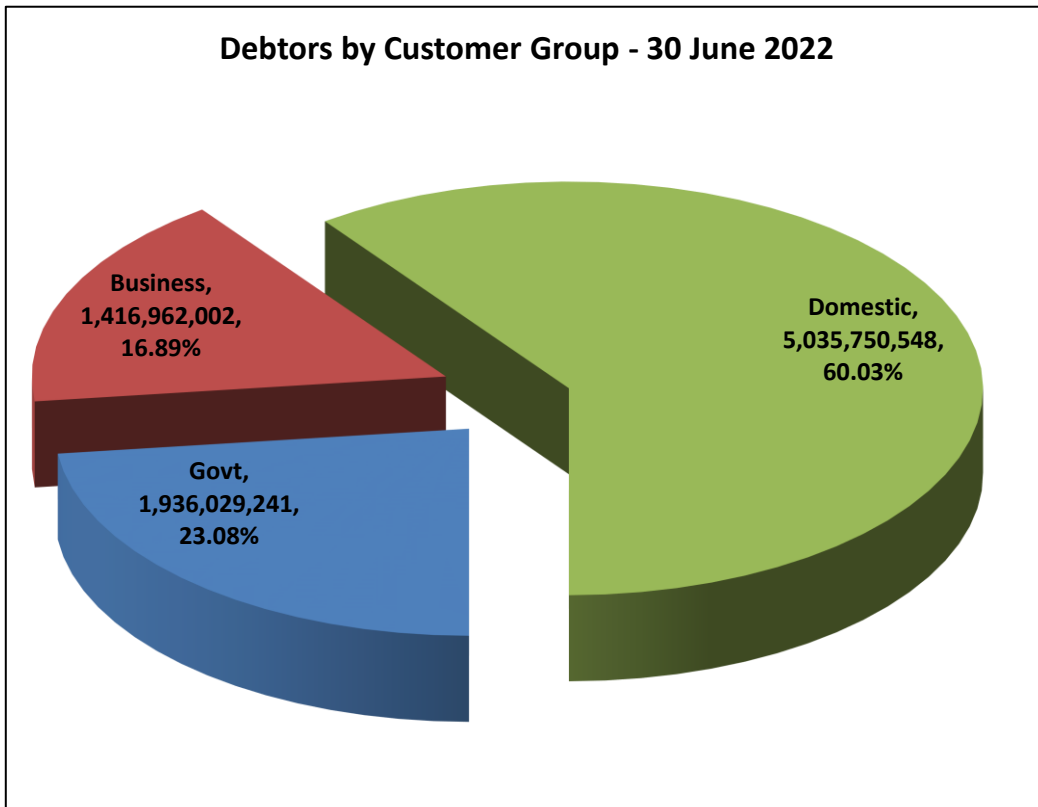
Outstanding Debtors Report (Annexure B – Table SC3)

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

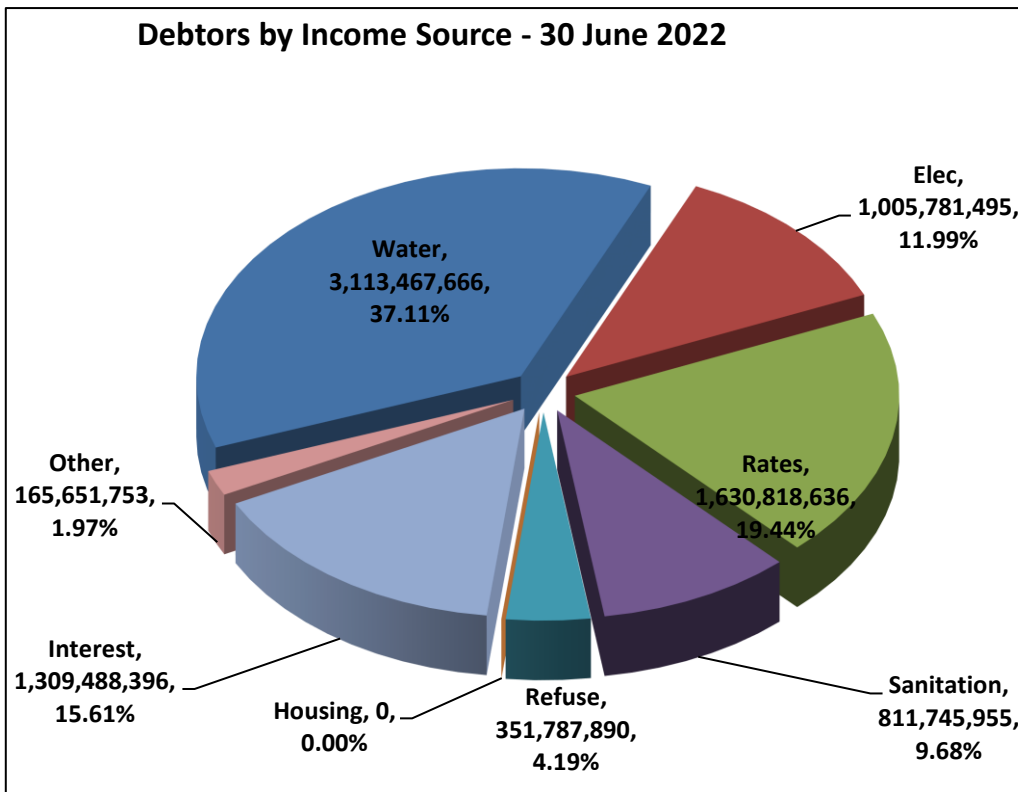
The debtors balance as of 30 JUNE 2022 is **R8.388 billion** including unallocated credits of R304.931 million (31 March 2022 – **R8.222 billion** including unallocated credits of R357.912 million), thus reflecting an increase of **R166 million** (2.02%) for the period. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R5.276 billion (R5.463 billion – March 2022) is outstanding in this category (1 year and older), with R3.510 billion attributable to households, a decrease of R13 million from the balance of R3.523 billion in March 2022.



The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source.

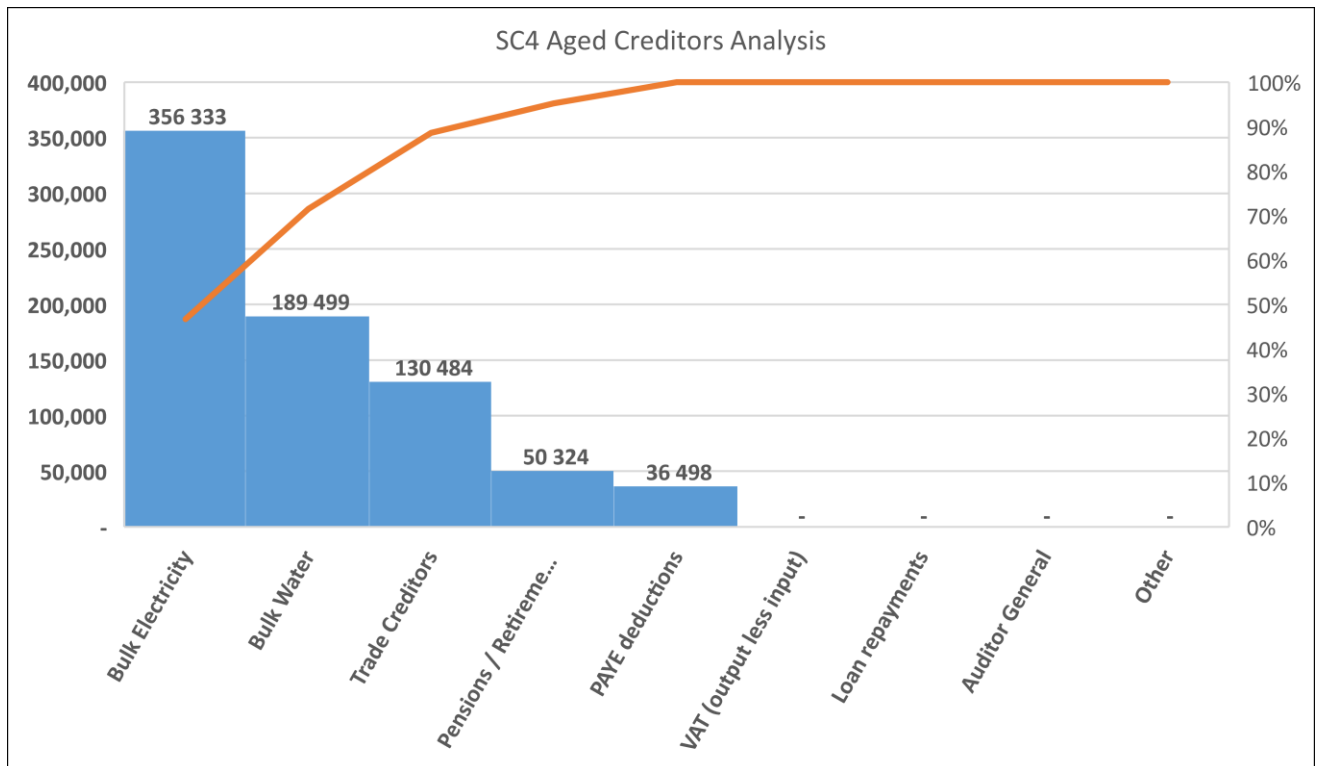


Outstanding Creditors Report (Annexure B – Table SC4)

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 **R763.138 million** compared to an amount of **R534.033 million** in March. The decrease of **R95.872 million** is in the items as depicted below.

	September	December	March	June
	2021	2021	2022	2022
	R'000	R'000	R'000	R'000
Bulk electricity	137 457	161 819	154 079	356 333
Trade Creditors – Centlec	47 156	19 731	32 705	71 812
Bulk water	389 499	319 499	229 499	189 499
Salaries / PAYE	5 908	6 141	32 538	36 498
Pensions Deductions	49 974	49 687	49 951	50 324
Other	-	-	-	-
Trade Creditors – Mangaung	51 095	73 026	35 260	58 672
Total	681 090	629 905	534 033	763 138

*The current portion of the amount due was R687.508 million.



Key performance indicators (Annexure B – Table SC2)

The table refers to the agreed objectives as contained within the Restructuring Grant conditions and the actual percentages achieved.

Investment Portfolio (Annexure B – Table SC5)

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R687.495 million** as of 30 JUNE 2022 against **R774.872 million** on 31 March 2021.

5. FINANCIAL IMPLICATIONS

The report for the quarter ending 30 JUNE 2022 indicates various financial risks which will also require monitoring in the rest of the financial year:

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

5.1 Achievement of the operating expenditure and revenue budget;

As at the end of June 2022 the operating revenue (excluding capital grants) and expenditure actual represented 95.92% and 103.51% respectively of the adjustment budget. The outcome reflects a variance of 4.08% (favourable) and -3.51% (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.

5.2 Improvement of the capital expenditure budget

The actual year-to-date capital expenditure until 30 JUNE 2022 represents only 52.35% of the adjustment budget, when compared to a target of 100% (12th month), a variance of 47.65 % for the year against the target. It should however be noted that additional funding in terms of USDG was only received very late in March 2022 which impacted on the total spending to date on capital projects.

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

a. Unspent Grants vs Investments

The coverage on unspent conditional grants for the second quarter ending June 2022 can be observed from the table below. The surplus for the year is mainly due to the higher investment levels as at 30 JUNE 2022. Finance is currently in the process of reconciling VAT on conditional grants and National Treasury has been consulted regarding proper treatment of VAT on conditional grants.

UNSPENT GRANTS vs. INVESTMENTS	September 2021 R'000	December 2021 R'000	March 2022 R'000	June 2022 R'000
Unspent conditional grants	109 763	311 809	502 685	786 741
Total unspent grants	109 763	311 809	502 685	786 741
Total investments at end of the period	125 626	322 943	774 872	687 495
Available investments covered	125 626	322 943	774 872	687 495
Shortfall/(Surplus) on investments	-15 843	- 11 134	- 272 187	99 246

b. Reserves and unspent grants vs. Investments and Cash

The Council's cash flow situation has changed from a surplus of R433.228 million in March 2022 to a surplus of R358.104 million in June 2022.

The table below outlines the extent of the surplus based on the cash backed reserves and unspent conditional grants as at the end of June 2022.

INVESTMENT OF RESERVE FUNDS AND GRANTS	September 2021 R'000	December 2021 R'000	March 2022 R'000	June 2022 R'000
Cash Backed Reserves				
Self-insurance reserve	5 000	5 000	5 000	5 000
COVID Reserve	25 292	25 456	25 638	25 857
Unspent conditional grants	109 763	242 184	502 685	339 444
Total reserves and unspent grants	140 055	272 640	533 232	370 301
Total investments at end of period	125 626	322 943	774 872	687 495
Current bank accounts	61 980	60 662	191 679	40 910
Total bank and investments	187 606	383 605	966 551	728 405
Shortfall/(Surplus) on investments	- 47 551	-110 965	- 433 228	-358 104

Financial Ratios

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

$$687\,495\,331 / (548\,535\,164 - 69\,662\,322 - 165\,073\,717) = 2.19 \text{ months}$$

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

$$10\,132\,317\,665 / 11\,270\,610\,069 = 0.90$$

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

$$1\,384\,451 + 91\,927\,831 / 364\,717\,278 \times 100 = 19.61\%$$

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)

$$598\,643\,208 / (18\,581\,383\,267 + 1\,570\,916\,987) = 2.97\%$$

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

$$8\,005\,130\,554 + 540\,919\,051 + 9\,699\,614 = 8\,555\,749\,225 - 8\,119\,079\,444 = 436\,669\,775 + 6\,125\,727 / 540\,919\,051 = 81.86\%$$

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

6. KEY JUNE 2022 PERFORMANCE (FINANCIAL) INDICATORS

The result relating to the various source groups totalling revenue is having an impact on a number of indicators, which are based on total revenue. The under expenditure on the capital budget has also an additional influence on the indicators. The various 'Debtors' ratios are also a cause for concern. See **Table SC2** for full detail - Page 39.

7. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

8. COMMENTS OF THE HEAD: LEGAL SERVICES

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

9. IMPLICATIONS

- Human Resources
Not applicable.
- Finances (budget and value for money)
This report is an overview of the financial results for the 3 quarters period ended 30 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 52(d) of the MFMA).
- Communication
In compliance to legislative requirements (Section 52(d) of the MFMA) this document is provided to all stakeholders by placing it on the Mangaung website.
- Previous Mayoral Committee Resolutions
Not applicable.

10. CONCLUSION

This report is in compliance of Section 52(d) of the MFMA, by providing a statement to the Executive Mayor containing certain financial details.

RECOMMENDATION

That, in compliance with Section 52(d) of the MFMA

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the quarter ending 30 JUNE 2022 and,
2. The Executive Mayor of the municipality must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality and,
3. In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.
4. That Council takes note that this is preliminary financial information, final Section 52 Report will be submitted after finalization of the 2021/22 Annual Financial Statements.

SUBMITTED BY:

**T SEDITI
ACTING CHIEF FINANCIAL OFFICER**

DATE: _____

Acting City Manager’s quality certification

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

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

Print name:

Acting City Manager of the Mangaung Metropolitan Municipality

Signature: _____

Date: _____

Explanation of legal requirements

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

- (a) actual revenue, per revenue source;
- (b) actual borrowings;
- (c) actual expenditure, per **vote**;
- (d) actual capital expenditure, per vote;
- (e) the amount of any allocations received;
- (f) actual expenditure on those **allocations**, excluding expenditure on-
 - (i) -its share of the local government equitable share; and
 - (ii) -allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
- (g) when necessary, an explanation of-
 - (i) any **material variances** from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
 - (ii) any material variances from the service delivery and budget implementation plan;
 - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's 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(11)**.
- (c) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's adjustment budget.
- (d) The statement to the provincial treasury must be in the format of a signed document and in electronic format.

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

Reporting requirements:

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

[**Highlighted** requirements are further explained below].

Certain 'prescribed' municipalities are required to provide their financial reports to the National Treasury, in lieu of the Provincial Treasury, which includes Mangaung. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose the required electronic reports were progressively lodged with the National Treasury and for March 2016 the reports were submitted on 14 April 2016. These reports are:

- Statement of Financial Performance (OSA)
- Capital expenditure report (CAA)
- Cash Flow Statement (CFA)
- Outstanding Debtors report (AD)

- Outstanding Creditors report (AC)
- Statement of Financial Position actual (BSAC)

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

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 07 April 2022.

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

MANGAUNG C SCHEDULE QUARTERLY BUDGET STATEMENT

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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	116,064	1,387,795	1,403,472	(15,677)	-1%	1,403,472
Service charges	4,108,928	4,823,092	4,784,096	394,968	4,392,531	4,784,096	(391,564)	-8%	4,784,096
Investment revenue	18,891	19,766	19,766	3,124	18,126	19,766	(1,640)	-8%	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	66,439	924,536	825,626	98,910	12%	825,626
Total Revenue (excluding capital transfers and contributions)	7,110,609	8,073,601	7,980,003	580,595	7,654,363	7,980,003	(325,640)	-4%	7,980,003
Employee costs	2,263,827	2,168,336	2,186,418	220,307	2,351,357	2,186,418	164,939	8%	2,186,418
Remuneration of Councillors	65,531	71,712	66,356	5,539	66,134	66,356	(221)	-0%	66,356
Depreciation & asset impairment	915,748	315,631	300,281	165,074	911,636	300,281	611,355	204%	300,281
Finance charges	110,364	198,939	198,939	15,660	96,673	198,939	(102,266)	-51%	198,939
Inventory consumed and bulk purchases	2,743,744	2,569,760	2,569,101	3,585	2,566,745	2,569,101	(2,357)	-0%	2,569,101
Transfers and subsidies	9,431	2,830	2,830	-	7,244	2,830	4,414	156%	2,830
Other expenditure	1,868,357	2,123,620	2,117,881	138,370	1,702,878	2,117,881	(415,002)	-20%	2,117,881
Total Expenditure	7,977,002	7,450,829	7,441,806	548,535	7,702,667	7,441,806	260,861	4%	7,441,806
Surplus/(Deficit)	(866,393)	622,772	538,198	32,060	(48,304)	538,198	(586,502)	-109%	538,198
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	835,941	917,809	#####	6,398	398,291	#####	###	-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	313	3,416	13,000	(9,584)	-74%	13,000
Surplus/(Deficit) after capital transfers & contributions	(25,245)	1,553,581	1,919,099	38,771	353,403	1,919,099	#####	-82%	1,919,099
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(25,245)	1,553,581	1,919,099	38,771	353,403	1,919,099	#####	-82%	1,919,099
Capital expenditure & funds sources									
Capital expenditure	826,814	1,221,006	1,641,936	222,020	859,615	1,641,936	(782,321)	-48%	1,641,936
Capital transfers recognised	610,988	930,809	1,380,901	199,076	690,668	1,380,901	(690,233)	-50%	1,380,901
Borrowing	74,964	-	-	2,399	37,225	-	37,225	#DIV/0!	-
Internally generated funds	140,862	290,196	261,035	20,545	131,721	261,035	(129,314)	-50%	261,035
Total sources of capital funds	826,814	1,221,006	1,641,936	222,020	859,615	1,641,936	(782,321)	-48%	1,641,936
Financial position									
Total current assets	7,030,274	4,656,112	4,656,112		10,132,318				4,656,112
Total non current assets	22,689,367	22,890,795	23,785,867		22,646,763				23,785,867
Total current liabilities	11,994,658	1,830,444	1,854,129		11,270,610				1,854,129
Total non current liabilities	2,740,820	1,900,243	2,350,699		2,709,759				2,350,699
Community wealth/Equity	18,581,976	23,816,220	23,871,633		18,770,786				23,871,633
Cash flows									
Net cash from (used) operating	1,698,123	4,501,131	4,501,131	(97,913)	7,964,163	4,501,131	#####	-77%	4,501,131
Net cash from (used) investing	(449,675)	(1,233,378)	(1,221,006)	(152,996)	(778,266)	(1,221,006)	(442,739)	36%	(1,221,006)
Net cash from (used) financing	-	(131,522)	(131,522)	(36,567)	(108,387)	(131,522)	(23,135)	18%	(131,522)
Cash/cash equivalents at the month/year end	1,676,072	3,329,459	3,341,832	-	8,656,332	3,341,832	#####	-159%	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 Manguang - 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	143,836	2,686,549	3,597,759	(911,210)	-25%	3,597,759
Executive and council		655	(12)	(12)	69	816	(12)	827	-7019%	(12)
Finance and administration		2,807,349	3,205,280	3,597,771	143,767	2,685,733	3,597,771	(912,038)	-25%	3,597,771
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		46,403	60,308	60,308	2,467	23,902	60,308	(36,407)	-60%	60,308
Community and social services		6,922	7,356	7,356	477	6,882	7,356	(474)	-6%	7,356
Sport and recreation		1,335	7,928	7,928	578	1,483	7,928	(6,445)	-81%	7,928
Public safety		11,052	25,190	25,190	421	3,495	25,190	(21,695)	-86%	25,190
Housing		27,094	19,835	19,835	990	12,030	19,835	(7,804)	-39%	19,835
Health		-	-	-	1	11	-	11	#DIV/0!	-
<i>Economic and environmental services</i>		33,062	13,197	16,197	1,915	14,779	16,197	(1,418)	-9%	16,197
Planning and development		16,845	12,785	12,785	1,893	14,514	12,785	1,729	14%	12,785
Road transport		15,842	-	3,000	-	-	3,000	(3,000)	-100%	3,000
Environmental protection		374	412	412	22	265	412	(147)	-36%	412
<i>Trading services</i>		5,064,084	5,724,240	5,685,244	439,087	5,330,831	5,685,244	(354,413)	-6%	5,685,244
Energy sources		2,712,449	3,236,289	3,236,289	274,382	2,850,866	3,236,289	(385,423)	-12%	3,236,289
Water management		1,426,559	1,476,772	1,446,772	110,542	1,511,968	1,446,772	65,196	5%	1,446,772
Waste water management		516,644	557,661	548,665	39,296	570,659	548,665	21,994	4%	548,665
Waste management		408,432	453,518	453,518	14,868	397,337	453,518	(56,181)	-12%	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	587,306	8,056,070	9,360,905	#####	-14%	9,360,905
Expenditure - Functional										
<i>Governance and administration</i>		1,589,160	1,628,381	1,503,610	164,271	1,420,345	1,503,610	(83,265)	-6%	1,503,610
Executive and council		126,974	180,595	163,419	16,411	133,496	163,419	(29,923)	-18%	163,419
Finance and administration		1,462,186	1,447,787	1,340,191	147,860	1,286,849	1,340,191	(53,342)	-4%	1,340,191
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		826,137	707,031	740,963	56,306	729,514	740,963	(11,449)	-2%	740,963
Community and social services		50,004	56,038	59,428	4,421	53,450	59,428	(5,978)	-10%	59,428
Sport and recreation		329,917	240,084	216,377	33,205	252,454	216,377	36,077	17%	216,377
Public safety		316,989	283,607	344,651	22,128	313,473	344,651	(31,178)	-9%	344,651
Housing		115,632	113,660	105,143	(4,686)	95,479	105,143	(9,664)	-9%	105,143
Health		13,596	13,643	15,363	1,238	14,658	15,363	(706)	-5%	15,363
<i>Economic and environmental services</i>		580,134	343,665	341,801	65,030	470,402	341,801	128,601	38%	341,801
Planning and development		45,064	52,116	51,644	5,548	46,679	51,644	(4,965)	-10%	51,644
Road transport		508,892	263,427	263,007	57,318	398,614	263,007	135,607	52%	263,007
Environmental protection		26,178	28,122	27,149	2,164	25,109	27,149	(2,041)	-8%	27,149
<i>Trading services</i>		5,021,386	4,984,098	5,069,754	248,173	5,103,136	5,069,754	33,382	1%	5,069,754
Energy sources		2,766,934	2,824,407	2,824,407	47,193	2,766,887	2,824,407	(57,519)	-2%	2,824,407
Water management		1,515,346	1,583,424	1,590,014	123,892	1,600,867	1,590,014	10,852	1%	1,590,014
Waste water management		457,282	325,733	348,979	41,829	430,644	348,979	81,665	23%	348,979
Waste management		281,824	250,535	306,354	35,258	304,739	306,354	(1,616)	-1%	306,354
<i>Other</i>		5,534	6,766	4,792	302	4,427	4,792	(365)	-8%	4,792
Total Expenditure - Functional	3	8,022,352	7,669,942	7,660,919	534,082	7,727,824	7,660,919	66,905	1%	7,660,919
Surplus/ (Deficit) for the year		(70,595)	1,334,467	1,699,985	53,224	328,246	1,699,985	#####	-81%	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	143,836	2,686,549	3,597,759	(911,210)	-25%	3,597,759
Executive and council		655	(12)	(12)	69	816	(12)	827	(0)	(12)
<i>Municipal Manager, Town Secretary and Chief Executive</i>		655	(12)	(12)	69	816	(12)	827	(0)	(12)
Finance and administration		2,807,349	3,205,280	3,597,771	143,767	2,685,733	3,597,771	(912,038)	(0)	3,597,771
<i>Administrative and Corporate Support</i>		3,296	-	-	322	1,338	-	1,338	#DIV/0!	-
<i>Finance</i>		2,788,600	3,160,499	3,553,964	139,767	2,634,547	3,553,964	(919,417)	(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	2,251	29,601	31,657	(2,056)	(0)	31,657
<i>Property Services</i>		(14,068)	4,567	4,567	1,427	19,232	4,567	14,665	0	4,567
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		46,403	60,308	60,308	2,467	23,902	60,308	(36,407)	(0)	60,308
Community and social services		6,922	7,356	7,356	477	6,882	7,356	(474)	(0)	7,356
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		5,350	5,981	5,981	329	5,137	5,981	(844)	(0)	5,981
<i>Libraries and Archives</i>		1,572	1,366	1,366	148	1,745	1,366	379	0	1,366
<i>Museums and Art Galleries</i>		-	9	9	-	-	9	(9)	(0)	9
Sport and recreation		1,335	7,928	7,928	578	1,483	7,928	(6,445)	(0)	7,928
<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	11	185	592	(407)	(0)	592
<i>Sports Grounds and Stadiums</i>		727	4,942	4,942	567	1,305	4,942	(3,637)	(0)	4,942
Public safety		11,052	25,190	25,190	421	3,495	25,190	(21,695)	(0)	25,190
<i>Civil Defence</i>		12	23	23	2	18	23	(5)	(0)	23
<i>Fire Fighting and Protection</i>		523	1,132	1,132	79	1,160	1,132	28	0	1,132
<i>Police Forces, Traffic and Street Parking Control</i>		10,516	24,035	24,035	340	2,318	24,035	(21,718)	(0)	24,035
Housing		27,094	19,835	19,835	990	12,030	19,835	(7,804)	(0)	19,835
<i>Housing</i>		27,094	19,835	19,835	990	12,030	19,835	(7,804)	(0)	19,835
Health		-	-	-	1	11	-	11	#DIV/0!	-
<i>Health Services</i>		-	-	-	1	11	-	11	#DIV/0!	-
Economic and environmental services		33,062	13,197	16,197	1,915	14,779	16,197	(1,418)	(0)	16,197
Planning and development		16,845	12,785	12,785	1,893	14,514	12,785	1,729	0	12,785
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		16,845	12,785	12,785	1,893	14,514	12,785	1,729	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	22	265	412	(147)	(0)	412
<i>Pollution Control</i>		374	412	412	22	265	412	(147)	(0)	412
Trading services		5,064,084	5,724,240	5,685,244	439,087	5,330,831	5,685,244	(354,413)	(0)	5,685,244
Energy sources		2,712,449	3,236,289	3,236,289	274,382	2,850,866	3,236,289	(385,423)	(0)	3,236,289
<i>Electricity</i>		2,712,449	3,236,289	3,236,289	274,382	2,850,866	3,236,289	(385,423)	(0)	3,236,289
Water management		1,426,559	1,476,772	1,446,772	110,542	1,511,968	1,446,772	65,196	0	1,446,772
<i>Water Distribution</i>		1,426,559	1,476,772	1,446,772	110,542	1,511,968	1,446,772	65,196	0	1,446,772
Waste water management		516,644	557,661	548,665	39,296	570,659	548,665	21,994	0	548,665
<i>Sewerage</i>		516,644	557,661	548,665	39,296	570,659	548,665	21,994	0	548,665
Waste management		408,432	453,518	453,518	14,868	397,337	453,518	(56,181)	(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	14,868	397,337	453,517	(56,180)	(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>Tourism</i>		-	318	318	-	9	318	(309)	(0)	318
Total Revenue - Functional	2	7,951,757	9,004,410	9,360,905	587,306	8,056,070	9,360,905	(1,304,835)	(0)	9,360,905

Expenditure - Functional										
Municipal governance and administration		1,589,160	1,628,381	1,503,610	164,271	1,420,345	1,503,610	(83,265)	(0)	1,503,610
Executive and council		126,974	180,595	163,419	16,411	133,496	163,419	(29,923)	(0)	163,419
Mayor and Council		79,493	89,343	80,185	8,444	77,905	80,185	(2,281)	(0)	80,185
Municipal Manager, Town Secretary and Chief Executive		47,482	91,252	83,233	7,967	55,591	83,233	(27,642)	(0)	83,233
Finance and administration		1,462,186	1,447,787	1,340,191	147,860	1,286,849	1,340,191	(53,342)	(0)	1,340,191
Administrative and Corporate Support		437,871	385,727	343,051	65,145	353,258	343,051	10,207	0	343,051
Finance		580,815	638,933	615,777	55,068	623,198	615,777	7,420	0	615,777
Fleet Management		99,227	148,497	117,018	13,117	89,112	117,018	(27,905)	(0)	117,018
Human Resources		173,955	87,156	78,586	3,832	67,889	78,586	(10,696)	(0)	78,586
Information Technology		68,626	92,785	85,783	3,966	63,694	85,783	(22,089)	(0)	85,783
Legal Services		39,043	23,092	28,471	1,108	24,736	28,471	(3,735)	(0)	28,471
Marketing, Customer Relations, Publicity and Media Co-ordination		32,539	38,074	38,472	3,043	34,534	38,472	(3,938)	(0)	38,472
Property Services		22,413	22,717	22,958	1,898	22,269	22,958	(689)	(0)	22,958
Risk Management		7,696	10,806	10,076	683	8,159	10,076	(1,917)	(0)	10,076
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		826,137	707,031	740,963	56,306	729,514	740,963	(11,449)	(0)	740,963
Community and social services		50,004	56,038	59,428	4,421	53,450	59,428	(5,978)	(0)	59,428
Cemeteries, Funeral Parlours and Crematoriums		21,939	22,952	24,063	2,097	24,723	24,063	660	0	24,063
Libraries and Archives		27,073	31,665	34,257	2,205	27,656	34,257	(6,601)	(0)	34,257
Museums and Art Galleries		993	1,421	1,108	119	1,071	1,108	(37)	(0)	1,108
Sport and recreation		329,917	240,084	216,377	33,205	252,454	216,377	36,077	0	216,377
Community Parks (including Nurseries)		82,701	99,979	94,857	3,669	75,612	94,857	(19,245)	(0)	94,857
Recreational Facilities		11,004	20,564	16,369	1,157	12,747	16,369	(3,622)	(0)	16,369
Sports Grounds and Stadiums		236,212	119,541	105,151	28,379	164,094	105,151	58,944	0	105,151
Public safety		316,989	283,607	344,651	22,128	313,473	344,651	(31,178)	(0)	344,651
Civil Defence		12,803	12,105	13,730	1,156	12,545	13,730	(1,184)	(0)	13,730
Fire Fighting and Protection		81,599	77,242	88,027	6,407	82,359	88,027	(5,667)	(0)	88,027
Police Forces, Traffic and Street Parking Control		222,587	194,260	242,895	14,566	218,569	242,895	(24,326)	(0)	242,895
Housing		115,632	113,660	105,143	(4,686)	95,479	105,143	(9,664)	(0)	105,143
Housing		115,632	113,660	105,143	(4,686)	95,479	105,143	(9,664)	(0)	105,143
Health		13,596	13,643	15,363	1,238	14,658	15,363	(706)	(0)	15,363
Health Services		13,596	13,643	15,363	1,238	14,658	15,363	(706)	(0)	15,363
Economic and environmental services		580,134	343,665	341,801	65,030	470,402	341,801	128,601	0	341,801
Planning and development		45,064	52,116	51,644	5,548	46,679	51,644	(4,965)	(0)	51,644
Town Planning, Building Regulations and Enforcement, and City Engineer		45,064	52,116	51,644	5,548	46,679	51,644	(4,965)	(0)	51,644
Road transport		508,892	263,427	263,007	57,318	398,614	263,007	135,607	0	263,007
Public Transport		69,941	53,825	52,293	383	33,125	52,293	(19,168)	(0)	52,293
Roads		438,951	209,602	210,714	56,935	365,488	210,714	154,775	0	210,714
Environmental protection		26,178	28,122	27,149	2,164	25,109	27,149	(2,041)	(0)	27,149
Pollution Control		26,178	28,122	27,149	2,164	25,109	27,149	(2,041)	(0)	27,149
Trading services		5,021,386	4,984,098	5,069,754	248,173	5,103,136	5,069,754	33,382	0	5,069,754
Energy sources		2,766,934	2,824,407	2,824,407	47,193	2,766,887	2,824,407	(57,519)	(0)	2,824,407
Electricity		2,766,934	2,824,407	2,824,407	47,193	2,766,887	2,824,407	(57,519)	(0)	2,824,407
Water management		1,515,346	1,583,424	1,590,014	123,892	1,600,867	1,590,014	10,852	0	1,590,014
Water Distribution		1,515,346	1,583,424	1,590,014	123,892	1,600,867	1,590,014	10,852	0	1,590,014
Waste water management		457,282	325,733	348,979	41,829	430,644	348,979	81,665	0	348,979
Sewerage		457,282	325,733	348,979	41,829	430,644	348,979	81,665	0	348,979
Waste management		281,824	250,535	306,354	35,258	304,739	306,354	(1,616)	(0)	306,354
Solid Waste Disposal (Landfill Sites)		41,368	41,984	56,011	9,330	51,552	56,011	(4,459)	(0)	56,011
Solid Waste Removal		186,236	153,043	176,423	16,466	181,405	176,423	4,982	0	176,423
Street Cleaning		54,220	55,508	73,920	9,462	71,782	73,920	(2,138)	(0)	73,920
Other		5,534	6,766	4,792	302	4,427	4,792	(365)	(0)	4,792
Tourism		5,534	6,766	4,792	302	4,427	4,792	(365)	(0)	4,792
Total Expenditure - Functional	3	8,022,352	7,669,942	7,660,919	534,082	7,727,824	7,660,919	66,905	0	7,660,919
Surplus/ (Deficit) for the year		(70,595)	1,334,967	1,699,985	53,224	328,246	1,699,985	(1,371,739)	(0)	1,699,985

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

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	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	552	1,943	10,580	(8,638)	-81.6%	10,580
Vote 04 - Finance		1,431,553	1,681,385	1,603,031	127,046	1,648,827	1,603,031	45,796	2.9%	1,603,031
Vote 05 - Social Services		19,279	14,931	14,931	946	10,765	14,931	(4,166)	-27.9%	14,931
Vote 06 - Planning		45,412	44,442	44,442	4,144	44,115	44,442	(327)	-0.7%	44,442
Vote 07 - Human Settlement And Housing		13,026	24,402	24,402	2,417	31,262	24,402	6,861	28.1%	24,402
Vote 08 - Economic And Rural Development		655	306	306	69	825	306	519	169.4%	306
Vote 09 - Engineering		532,486	557,661	548,665	39,296	570,659	548,665	21,994	4.0%	548,665
Vote 10 - Water		1,426,559	1,476,772	1,446,772	110,542	1,511,968	1,446,772	65,196	4.5%	1,446,772
Vote 11 - Waste And Fleet Management		408,432	453,518	453,518	14,868	397,337	453,518	(56,181)	-12.4%	453,518
Vote 12 - Centec		1,360,343	1,479,114	1,950,933	13,044	987,058	1,950,933	(963,876)	-49.4%	1,950,933
Vote 13 - Metro Police		-	24,035	24,035	2	445	24,035	(23,591)	-98.2%	24,035
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		2,712,449	3,236,289	3,236,289	274,382	2,850,866	3,236,289	(385,423)	-11.9%	3,236,289
Total Revenue by Vote	2	7,951,757	9,004,410	9,360,905	587,306	8,056,070	9,360,905	#####	-13.9%	9,360,905
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		107,637	162,363	150,060	9,922	131,032	150,060	(19,028)	-12.7%	150,060
Vote 02 - Office Of The Executive Mayor		227,204	259,126	215,155	41,350	208,978	215,155	(6,177)	-2.9%	215,155
Vote 03 - Corporate Services		486,994	319,940	294,633	33,927	295,901	294,633	1,268	0.4%	294,633
Vote 04 - Finance		396,623	296,849	271,586	17,632	252,933	271,586	(18,653)	-6.9%	271,586
Vote 05 - Social Services		555,267	283,375	292,850	24,324	302,786	292,850	9,936	3.4%	292,850
Vote 06 - Planning		103,521	94,113	93,513	15,163	88,726	93,513	(4,788)	-5.1%	93,513
Vote 07 - Human Settlement And Housing		121,624	123,982	115,706	6,534	109,043	115,706	(6,663)	-5.8%	115,706
Vote 08 - Economic And Rural Development		23,575	42,171	36,142	5,908	31,079	36,142	(5,062)	-14.0%	36,142
Vote 09 - Engineering		888,522	517,578	541,715	98,755	790,857	541,715	249,142	46.0%	541,715
Vote 10 - Water		1,511,408	1,554,634	1,562,161	123,659	1,596,758	1,562,161	34,597	2.2%	1,562,161
Vote 11 - Waste And Fleet Management		487,646	387,339	411,568	61,307	473,471	411,568	61,903	15.0%	411,568
Vote 12 - Centec		181,733	340,167	337,766	36,767	363,684	337,766	25,917	7.7%	337,766
Vote 13 - Metro Police		55,045	176,711	225,263	20,773	224,189	225,263	(1,074)	-0.5%	225,263
Vote 14 - Naledi And Soutpan		64,186	69,182	70,386	5,288	66,489	70,386	(3,897)	-5.5%	70,386
Vote 15 - Other		2,766,017	2,823,299	2,823,299	47,224	2,766,740	2,823,299	(56,559)	-2.0%	2,823,299
Total Expenditure by Vote	2	7,977,002	7,450,829	7,441,806	548,535	7,702,667	7,441,806	260,861	3.5%	7,441,806
Surplus/ (Deficit) for the year	2	(25,245)	1,553,581	1,919,099	38,771	353,403	1,919,099	#####	-81.6%	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	Budget Year 2021/22									
		2020/21	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	552	1,943	10,580	(8,638)	-82%	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	552	927	2,998	(2,071)	-69%	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	127,046	1,648,827	1,603,031	45,796	3%	1,603,031
04.1 - Chief Financial Officer - Administration			3,296	-	-	322	1,338	-	1,338	#DIV/0!	-
04.7 - Treasury			882	(5)	(5)	1,411	1,411	(5)	1,416	-28311%	(5)
04.11 - Administration			-	(2)	(2)	-	-	(2)	2	-100%	(2)
04.12 - Demand And Acquisition			-	-	-	-	-	-	-	-	-
04.13 - Demand And Acquisition			788	910	910	1	1,523	910	613	67%	910
04.17 - Logistics And Warehouse			8	2,668	2,668	27	27	2,668	(2,641)	-99%	2,668
04.21 - Billing			39,098	15,895	15,895	8,920	80,995	15,895	65,100	410%	15,895
04.23 - Rates And Taxes			3,604	3,902	3,902	299	3,461	3,902	(441)	-11%	3,902
04.27 - Customer Services			30	29	29	1	17	29	(12)	-42%	29
04.41 - Assessment Rates			1,383,846	1,657,989	1,579,635	116,064	1,560,058	1,579,635	(19,577)	-1%	1,579,635
Vote 05 - Social Services			19,279	14,931	14,931	946	10,765	14,931	(4,166)	-28%	14,931
05.3 - Libraries And Information Services			1,572	1,366	1,366	148	1,745	1,366	379	28%	1,366
05.4 - Arts And Culture			-	9	9	-	-	9	(9)	-100%	9
05.5 - Hiv/Aids			-	-	-	1	11	-	11	#DIV/0!	-
05.6 - Environmental Health Services			374	412	412	22	265	412	(147)	-36%	412
05.11 - Facilities Management - Swimming Pools			242	592	592	11	185	592	(407)	-69%	592
05.12 - Facilities Management - Stadiums			119	1,945	1,945	15	378	1,945	(1,566)	-81%	1,945
05.14 - Fire And Rescue Operations Bloemfontein			523	1,132	1,132	79	1,160	1,132	28	2%	1,132
05.18 - Traffic Operations			9,167	-	-	186	759	-	759	#DIV/0!	-
05.22 - Parking Garage			1,350	-	-	153	1,114	-	1,114	#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	127	2,245	2,100	145	7%	2,100
05.32 - Cemeteries Botshabelo			2,791	3,500	3,500	188	2,606	3,500	(895)	-26%	3,500
05.33 - Cemeteries Thaba Nchu			275	380	380	15	286	380	(94)	-25%	380
05.34 - Parks Development			31	163	163	-	(7)	163	(171)	-104%	163
05.44 - Disaster Management Operations			12	23	23	2	18	23	(5)	-23%	23
Vote 06 - Planning			45,412	44,442	44,442	4,144	44,115	44,442	(327)	-1%	44,442
06.3 - Urban Design			3,864	322	322	4	57	322	(266)	-82%	322
06.5 - Development Applications			560	898	898	144	775	898	(123)	-14%	898
06.6 - Building Zoning Control			7,128	7,567	7,567	1,174	7,592	7,567	25	0%	7,567
06.7 - Enforcement Division			-	560	560	-	-	560	(560)	-100%	560
06.8 - Outdoor Advertising			5,294	3,438	3,438	571	6,090	3,438	2,653	77%	3,438
06.18 - Administration And Finance			25,831	27,940	27,940	2,008	26,442	27,940	(1,498)	-5%	27,940
06.19 - Business Operations			2,736	3,717	3,717	243	3,158	3,717	(558)	-15%	3,717
Vote 07 - Human Settlement And Housing			13,026	24,402	24,402	2,417	31,262	24,402	6,861	28%	24,402
07.3 - Church Street Houses			457	386	386	37	488	386	103	27%	386
07.4 - Hostels Mangaung			1,649	2,495	2,495	147	1,766	2,495	(729)	-29%	2,495
07.6 - Omega Service Centre Rooms			12	16	16	1	12	16	(3)	-21%	16
07.7 - Economic Flats			492	571	571	44	534	571	(37)	-7%	571
07.8 - Economic Letting Scheme 1 & 2			-	108	108	-	-	108	(108)	-100%	108
07.10 - Flats For The Aged			103	88	88	9	108	88	20	23%	88
07.11 - Sub Economic Letting Scheme 1			14,962	1,095	1,095	75	896	1,095	(199)	-18%	1,095
07.12 - Sub Economic Letting Scheme 2			176	279	279	16	190	279	(90)	-32%	279
07.13 - Sub Economic Letting Scheme 3			112	145	145	10	121	145	(24)	-17%	145
07.14 - Bloemhof Flats			2,054	1,525	1,525	157	1,920	1,525	395	26%	1,525
07.15 - Erlich Park Homes			4,783	69	69	310	3,947	69	3,878	5618%	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	114	1,347	1,262	86	7%	1,262
07.20 - Stillrus			736	809	809	66	839	809	30	4%	809
07.22 - Property Rentals			17,753	-	-	1,406	18,209	-	18,209	#DIV/0!	-
07.23 - Property Disposal			599	4,567	4,567	20	1,022	4,567	(3,545)	-78%	4,567
07.26 - Land Banking And Development			(32,420)	-	-	-	-	-	-	-	-
07.27 - Bng & Property Finance Administration			648	8,278	8,278	4	79	8,278	(8,200)	-99%	8,278

Vote 08 - Economic And Rural Development		655	306	306	69	825	306	519	169%	306
08.3 - Tourism		-	318	318	-	9	318	(309)	-97%	318
08.5 - Smme's		655	(12)	(12)	69	816	(12)	827	-7019%	(12)
Vote 09 - Engineering		532,486	557,661	548,665	39,296	570,659	548,665	21,994	4%	548,665
09.9 - Engineering Services		15,842	-	-	-	-	-	-	-	-
09.12 - Sanitary Services Revenue		516,549	557,171	548,174	38,639	569,952	548,174	21,777	4%	548,174
09.13 - Bloemfontein Sewer Reticulation		95	28	28	657	707	28	679	2397%	28
09.16 - Vacuum Services		-	462	462	-	-	462	(462)	-100%	462
Vote 10 - Water		1,426,559	1,476,772	1,446,772	110,542	1,511,968	1,446,772	65,196	5%	1,446,772
10.2 - Bulk Water Services		1,419,892	1,474,288	1,444,288	116,289	1,510,549	1,444,288	66,262	5%	1,444,288
10.4 - Water Demand Management		6,667	2,485	2,485	(5,746)	1,419	2,485	(1,066)	-43%	2,485
Vote 11 - Waste And Fleet Management		408,432	453,518	453,518	14,868	397,337	453,518	(56,181)	-12%	453,518
11.3 - Administration		0	1	1	-	0	1	(0)	-24%	1
11.6 - Administration		400,206	445,152	445,152	14,094	388,660	445,152	(56,492)	-13%	445,152
11.7 - Administration		8,226	8,365	8,365	773	8,677	8,365	311	4%	8,365
Vote 12 - Centlec		1,360,343	1,479,114	1,950,933	13,044	987,058	1,950,933	(963,876)	-49%	1,950,933
12.5 - Sundries		211,942	139,126	139,126	13,044	137,225	139,126	(1,901)	-1%	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	2	445	24,035	(23,591)	-98%	24,035
13.2 - Traffic Operations		-	22,528	22,528	2	203	22,528	(22,325)	-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	274,382	2,850,866	3,236,289	(385,423)	-12%	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	13,501	58,757	66,694	(7,937)	-12%	66,694
15.14 - Supply Chain Management		3,803	1	1	5,021	5,035	1	5,034	486417%	1
15.15 - Asset Management		(33)	2,355	2,355	(19)	(254)	2,355	(2,609)	-111%	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	1,440	9,381	9,576	(194)	-2%	9,576
15.22 - Trading Services		2,458,844	3,157,614	3,157,614	244,420	2,669,781	3,157,614	(487,834)	-15%	3,157,614
15.36 - Electricity Supply: Kopanong		69,483	-	-	7,170	77,459	-	77,459	#DIV/0!	-
15.37 - Electricity Supply: Mohokare		30,672	-	-	2,849	31,897	-	31,897	#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	587,306	8,056,070	9,360,905	(1,304,835)	-14%	9,360,905

Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		107,637	162,363	150,060	9,922	131,032	150,060	(19,028)	-13%	150,060
01.1 - Office Of City Manager		9,773	12,029	8,684	693	8,381	8,684	(303)	-3%	8,684
01.2 - Head Strategic Support		-	3,931	3,661	290	3,626	3,661	(36)	-1%	3,661
01.3 - Strategic Projects		-	5,692	6,020	407	5,400	6,020	(620)	-10%	6,020
01.5 - Regional Centre Bloemfontein		-	21,464	21,422	2,407	23,390	21,422	1,967	9%	21,422
01.6 - Regional Center Botshabelo		-	13,798	9,724	1,084	9,126	9,724	(598)	-6%	9,724
01.7 - Regional Center Thaba Nchu		-	10,715	16,536	1,488	17,150	16,536	615	4%	16,536
01.8 - Deputy Executive Director Operations		2,418	5,605	2,634	604	3,448	2,634	814	31%	2,634
01.9 - Idp And Org.Performance Strategic Planning		255	446	496	132	350	496	(146)	-29%	496
01.10 - Transport Unit		69,941	53,825	52,293	383	33,125	52,293	(19,168)	-37%	52,293
01.11 - Knowledge Management		3,511	5,355	4,151	402	4,232	4,151	81	2%	4,151
01.12 - Intergovernment Relations		-	4,250	29	-	-	29	(29)	-100%	29
01.13 - Administrative Support		4,530	4,788	4,561	395	4,722	4,561	161	4%	4,561
01.14 - Risk Manage And Anti-Fraud & Corruption		7,696	10,790	10,060	683	8,159	10,060	(1,901)	-19%	10,060
01.15 - Internal Audit		9,512	9,675	9,790	955	9,923	9,790	133	1%	9,790
Vote 02 - Office Of The Executive Mayor		227,204	259,126	215,155	41,350	208,978	215,155	(6,177)	-3%	215,155
02.2 - Office Of The Speaker		49,235	52,302	40,393	11,712	40,367	40,393	(25)	0%	40,393
02.3 - Councils General Expences		18,934	20,721	20,410	1,685	18,717	20,410	(1,693)	-8%	20,410
02.6 - M P A C		7,430	9,886	7,343	3,351	8,762	7,343	1,419	19%	7,343
02.7 - Administrative Support		33,941	41,522	30,703	7,539	27,878	30,703	(2,825)	-9%	30,703
02.9 - Special Programmes		4,645	4,275	4,970	939	4,254	4,970	(717)	-14%	4,970
02.10 - Youth Coordination		6,511	6,835	7,869	622	5,188	7,869	(2,681)	-34%	7,869
02.11 - Communications		6,248	8,833	7,805	573	7,014	7,805	(791)	-10%	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	7,460	73,517	74,481	(964)	-1%	74,481
02.14 - Policy & Strategy		3,311	3,428	4,701	984	4,203	4,701	(498)	-11%	4,701
02.15 - Intervention Unit		7,082	10,226	5,625	2,398	6,868	5,625	1,243	22%	5,625
02.17 - Office Of The Councils Whip		13,685	15,836	10,502	4,087	12,025	10,502	1,523	15%	10,502
Vote 03 - Corporate Services		486,994	319,940	294,633	33,927	295,901	294,633	1,268	0%	294,633
03.1 - Head Corporate Services Administration		7,876	9,906	8,359	675	8,120	8,359	(240)	-3%	8,359
03.2 - Administrative Training		5,821	6,822	6,212	466	6,051	6,212	(161)	-3%	6,212
03.3 - Operational Training		7,905	9,583	9,150	852	8,211	9,150	(939)	-10%	9,150
03.4 - Administration		21	4,731	2,051	24	42	2,051	(2,009)	-98%	2,051
03.5 - Skills Development		650	2,410	417	-	-	417	(417)	-100%	417
03.6 - Benefits Administration		2,467	3,224	2,189	132	1,718	2,189	(472)	-22%	2,189
03.7 - Leave Section		9,305	9,833	10,787	858	10,683	10,787	(103)	-1%	10,787
03.8 - Performance Improvement		4,416	5,491	5,097	366	4,635	5,097	(463)	-9%	5,097
03.9 - Employment		8,442	10,214	9,472	838	9,716	9,472	243	3%	9,472
03.10 - Payroll Management		115,522	9,004	7,002	273	5,530	7,002	(1,472)	-21%	7,002
03.11 - Occupational Health		3,531	4,288	3,722	297	3,685	3,722	(37)	-1%	3,722
03.13 - Job Evaluation		2,053	2,009	2,547	452	2,870	2,547	323	13%	2,547
03.14 - Employee Wellness		1,949	1,876	2,161	170	2,003	2,161	(158)	-7%	2,161
03.15 - Labour Relations		13,844	14,139	19,389	(830)	14,201	19,389	(5,188)	-27%	19,389
03.16 - Legal Services		39,043	23,082	28,461	1,108	24,736	28,461	(3,725)	-13%	28,461
03.17 - Facilities Management - Stadiums		176,275	94,777	79,519	22,432	108,968	79,519	29,449	37%	79,519
03.18 - Safety And Loss Control		3,088	4,097	3,968	254	3,210	3,968	(758)	-19%	3,968
03.19 - Committee Services		16,163	21,494	18,171	1,594	17,830	18,171	(342)	-2%	18,171
03.20 - Administration Management		3,082	7,180	6,015	346	3,332	6,015	(2,682)	-45%	6,015
03.21 - E-Governance Architecture And Design		6,694	6,775	7,566	363	7,201	7,566	(365)	-5%	7,566
03.22 - Service Management And Infra-Struc Support		45,073	50,321	43,947	2,320	41,522	43,947	(2,425)	-6%	43,947
03.23 - It Administration		13,778	18,684	18,430	936	11,638	18,430	(6,792)	-37%	18,430
Vote 04 - Finance		396,623	296,849	271,586	17,632	252,933	271,586	(18,653)	-7%	271,586
04.1 - Chief Financial Officer - Administration		9,489	11,837	8,923	521	7,234	8,923	(1,690)	-19%	8,923
04.3 - Financial Support Division		909	887	524	37	493	524	(30)	-6%	524
04.4 - Financial Systems		8,114	6,568	5,574	26	4,934	5,574	(640)	-11%	5,574
04.7 - Treasury		7,550	10,859	8,711	698	8,045	8,711	(666)	-8%	8,711
04.8 - Budget		144,497	1,886	1,575	103	1,290	1,575	(285)	-18%	1,575
04.11 - Administration		992	2,426	2,805	179	2,218	2,805	(587)	-21%	2,805
04.13 - Demand And Acquisition		8,854	13,176	10,700	740	9,595	10,700	(1,106)	-10%	10,700
04.14 - Contract And Performance Management		2,361	5,416	3,616	211	2,610	3,616	(1,006)	-28%	3,616
04.17 - Logistics And Warehouse		15,840	14,120	12,602	2,847	13,112	12,602	510	4%	12,602
04.18 - Debt Collection		34,358	50,933	40,156	(326)	31,561	40,156	(8,595)	-21%	40,156
04.21 - Billing		32,115	20,751	20,742	1,014	15,121	20,742	(5,622)	-27%	20,742
04.23 - Rates And Taxes		8,704	17,499	18,045	1,049	18,170	18,045	125	1%	18,045
04.24 - Cash Management		32,860	26,206	26,329	2,259	27,486	26,329	1,157	4%	26,329
04.27 - Customer Services		12,240	13,681	12,816	1,025	12,396	12,816	(420)	-3%	12,816
04.29 - Operational Division		27,266	28,533	29,176	2,163	26,425	29,176	(2,751)	-9%	29,176
04.31 - Data Analysys		4,092	5,180	5,626	356	4,528	5,626	(1,098)	-20%	5,626
04.33 - Acquisition And Control		36,846	31,150	31,401	1,678	36,719	31,401	5,317	17%	31,401
04.35 - Accounting And Reporting		3,796	5,605	5,741	1,104	5,148	5,741	(594)	-10%	5,741
04.36 - Control And Operations		2,753	8,339	4,889	244	3,075	4,889	(1,814)	-37%	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	1,702	19,529	18,009	1,520	8%	18,009

Vote 08 - Economic And Rural Development	23,575	42,171	36,142	5,908	31,079	36,142	(5,062)	-14%	36,142
08.1 - Administration And Strategic Support	3,164	22,737	18,030	4,484	13,494	18,030	(4,536)	-25%	18,030
08.2 - Marketing & Investment Promotion	4,091	3,423	3,521	255	3,205	3,521	(316)	-9%	3,521
08.3 - Tourism	5,534	6,754	4,780	302	4,427	4,780	(352)	-7%	4,780
08.4 - Rural Development	3,879	4,247	3,219	236	2,936	3,219	(282)	-9%	3,219
08.5 - Smme's	6,908	5,009	6,592	632	7,017	6,592	424	6%	6,592
Vote 09 - Engineering	888,522	517,578	541,715	98,755	790,857	541,715	249,142	46%	541,715
09.1 - Administration And Strategic Support	5,344	6,402	5,941	255	5,136	5,941	(805)	-14%	5,941
09.2 - Traffic Signs	3,986	3,801	3,698	207	3,268	3,698	(429)	-12%	3,698
09.3 - Administrative Support	3,046	3,313	3,088	244	3,080	3,088	(8)	0%	3,088
09.4 - Bloemfontein North	58,634	26,022	29,818	3,680	31,518	29,818	1,700	6%	29,818
09.5 - Bloemfontein South	17,004	26,274	22,867	5,454	23,417	22,867	550	2%	22,867
09.6 - Botshabelo	12,756	23,014	20,238	1,055	15,561	20,238	(4,677)	-23%	20,238
09.7 - Thaba Nchu	4,005	3,256	6,408	524	6,651	6,408	243	4%	6,408
09.8 - Epwp And Wayleaves	5,671	5,366	6,108	527	6,178	6,108	70	1%	6,108
09.9 - Engineering Services	330,432	111,108	111,307	44,953	272,510	111,307	161,203	145%	111,307
09.10 - Transport Unit	-	1	1	-	-	1	(1)	-100%	1
09.11 - Purification And Sanitation	226,183	133,091	134,835	30,950	215,986	134,835	81,151	60%	134,835
09.12 - Sanitary Services Revenue	88,746	59,462	59,462	5,060	60,141	59,462	679	1%	59,462
09.13 - Bloemfontein Sewer Reticulation	78,072	59,716	88,961	2,480	97,827	88,961	8,867	10%	88,961
09.14 - Botshabelo Sewer Reticulation	9,007	10,727	7,457	601	6,758	7,457	(699)	-9%	7,457
09.15 - Thaba Nchu Sewer Reticulation	4,538	5,715	4,183	229	3,020	4,183	(1,163)	-28%	4,183
09.16 - Vacuum Services	41,096	40,310	37,344	2,536	39,804	37,344	2,460	7%	37,344
Vote 10 - Water	1,511,408	1,554,634	1,562,161	123,659	1,596,758	1,562,161	34,597	2%	1,562,161
10.1 - Administrative Support	3,872	4,165	4,128	318	4,123	4,128	(5)	0%	4,128
10.2 - Bulk Water Services	1,310,748	1,430,813	1,432,382	117,836	1,438,555	1,432,382	6,172	0%	1,432,382
10.3 - Engineering Services	4,741	5,459	6,012	465	5,750	6,012	(262)	-4%	6,012
10.4 - Water Demand Management	71,063	20,267	17,502	151	33,591	17,502	16,089	92%	17,502
10.5 - Water Reticulation Bloemfontein	85,071	56,929	70,000	2,415	81,446	70,000	11,447	16%	70,000
10.6 - Water Reticulation Thaba Nchu	9,346	11,899	9,476	633	9,182	9,476	(294)	-3%	9,476
10.7 - Water Reticulation Botshabelo	24,463	22,321	20,131	1,613	22,228	20,131	2,097	10%	20,131
10.8 - Laboratory Services	2,105	2,783	2,530	228	1,883	2,530	(647)	-26%	2,530
Vote 11 - Waste And Fleet Management	487,646	387,339	411,568	61,307	473,471	411,568	61,903	15%	411,568
11.1 - Administration	107,634	5,518	5,472	13,069	81,120	5,472	75,648	1383%	5,472
11.2 - Administration	5,575	11,099	8,064	465	5,876	8,064	(2,187)	-27%	8,064
11.3 - Administration	35,794	25,511	42,574	8,864	45,676	42,574	3,102	7%	42,574
11.4 - Administration	4,132	4,246	4,329	395	4,290	4,329	(39)	-1%	4,329
11.5 - Administration	54,220	55,453	73,865	9,462	71,782	73,865	(2,083)	-3%	73,865
11.6 - Administration	97,684	80,118	94,421	7,913	97,988	94,421	3,567	4%	94,421
11.7 - Administration	25,395	19,384	22,345	3,000	26,636	22,345	4,290	19%	22,345
11.8 - Administration	36,853	23,564	25,189	2,747	27,806	25,189	2,617	10%	25,189
11.9 - Administration	19,670	14,883	19,106	2,193	21,871	19,106	2,765	14%	19,106
11.10 - Administration	1,462	1,287	1,407	82	1,314	1,407	(93)	-7%	1,407
11.11 - Fleet Maintenance	63,685	76,667	86,489	11,901	66,881	86,489	(19,608)	-23%	86,489
11.12 - Engineering Support	21,118	8,593	9,685	643	8,708	9,685	(977)	-10%	9,685
11.13 - Diverse Workshop Support	14,424	61,015	18,622	574	13,524	18,622	(5,098)	-27%	18,622
Vote 12 - Centlec	181,733	340,167	337,766	36,767	363,684	337,766	25,917	8%	337,766
12.1 - Board Of Directors	917	1,108	1,108	(31)	148	1,108	(960)	-87%	1,108
12.2 - Grant In Aid And Donations	1,768	8,128	1,881	122	1,544	1,881	(337)	-18%	1,881
12.5 - Sundries	95,794	268,211	298,065	23,287	313,801	298,065	15,735	5%	298,065
12.7 - Governmental Transfers	83,254	62,720	36,712	13,389	48,192	36,712	11,479	31%	36,712
Vote 13 - Metro Police	55,045	176,711	225,263	20,773	224,189	225,263	(1,074)	0%	225,263
13.1 - Traffic Administration	-	3,338	4,578	363	4,792	4,578	214	5%	4,578
13.2 - Traffic Operations	35	63,386	71,989	5,896	71,271	71,989	(718)	-1%	71,989
13.3 - Traffic Administrative Support	-	8,672	7,146	420	5,997	7,146	(1,149)	-16%	7,146
13.4 - Parking Garage	-	1,748	1,501	105	1,363	1,501	(138)	-9%	1,501
13.5 - Law Enforcement Operations	-	99,566	138,554	13,434	138,418	138,554	(136)	0%	138,554
13.6 - Strategic Projects & Service Deliver	3,437	-	-	-	-	-	-	-	-
13.7 - Administrative Support	2,946	-	655	127	1,022	655	367	56%	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	370	803	434	369	85%	434
13.15 - Administration	5,609	-	295	56	458	295	163	55%	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	5,288	66,489	70,386	(3,897)	-6%	70,386
14.1 - Regional Management		9,231	7,219	10,033	888	10,260	10,033	227	2%	10,033
14.2 - Administration		6,667	6,431	7,061	598	7,378	7,061	318	5%	7,061
14.5 - Budget & Treasury Administration		12,823	11,896	13,489	1,151	13,812	13,489	323	2%	13,489
14.6 - Disaster Management		545	529	590	44	566	590	(25)	-4%	590
14.7 - "Parks		2,614	2,368	2,527	201	2,779	2,527	252	10%	2,527
14.8 - Libraries		1,913	1,878	2,019	155	1,980	2,019	(39)	-2%	2,019
14.9 - Building Zoning Control		1,068	1,058	1,062	88	1,120	1,062	58	5%	1,062
14.11 - Engineering Services - Administration		3,480	3,416	3,763	345	3,817	3,763	55	1%	3,763
14.12 - Refuse Removal		2,502	2,428	2,613	219	2,814	2,613	201	8%	2,613
14.13 - Sewerage		7,014	7,010	7,035	378	5,566	7,035	(1,469)	-21%	7,035
14.14 - Water		3,938	7,521	6,584	233	4,108	6,584	(2,476)	-38%	6,584
14.15 - Public Works		3,416	3,580	3,314	290	3,304	3,314	(9)	0%	3,314
14.16 - Regional Management		8,974	13,849	10,296	698	8,984	10,296	(1,312)	-13%	10,296
Vote 15 - Other		2,766,017	2,823,299	2,823,299	47,224	2,766,740	2,823,299	(56,559)	-2%	2,823,299
15.1 - Company Secretary Office		2,334	4,063	4,063	188	2,646	4,063	(1,418)	-35%	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	1,971	27,258	28,452	(1,194)	-4%	28,452
15.4 - Sherg		13,433	11,342	11,342	923	11,367	11,342	26	0%	11,342
15.5 - Strategic Support		-	-	-	-	-	-	-	-	-
15.6 - Marketing & Communication		2,926	3,397	3,397	521	4,892	3,397	1,494	44%	3,397
15.7 - Internal Audit & Risk Management		6,664	7,695	7,695	444	7,924	7,695	229	3%	7,695
15.8 - Information Management		22,655	20,167	20,167	4,383	21,220	20,167	1,053	5%	20,167
15.9 - Legal & Contract Services		5,529	4,549	4,549	(718)	16,636	4,549	12,086	266%	4,549
15.10 - Chief Financial Officer		23,980	27,421	27,171	842	19,247	27,171	(7,924)	-29%	27,171
15.11 - Financial Management & Support		5,437	5,709	5,709	484	6,873	5,709	1,164	20%	5,709
15.12 - Revenue Management		20,347	20,700	20,700	1,853	21,642	20,700	942	5%	20,700
15.13 - Budget & Compliance		19,819	134,206	134,206	930	14,903	134,206	(119,303)	-89%	134,206
15.14 - Supply Chain Management		16,459	13,735	13,735	4,279	18,313	13,735	4,577	33%	13,735
15.15 - Asset Management		7,979	10,773	10,773	129	10,291	10,773	(482)	-4%	10,773
15.16 - Executive Manager - Human Resources		82	1,867	1,867	254	2,699	1,867	832	45%	1,867
15.17 - Labour Relations		1,643	1,785	1,785	147	2,069	1,785	284	16%	1,785
15.18 - Human Resource Management		14,058	14,101	14,301	1,225	17,025	14,301	2,723	19%	14,301
15.19 - Human Resource Development		16,437	18,299	18,099	1,663	23,011	18,099	4,913	27%	18,099
15.20 - Executive Manager - Retail		2,753	4,951	4,951	199	2,855	4,951	(2,096)	-42%	4,951
15.21 - Revenue And Customer Management		29,782	39,929	39,929	4,174	53,772	39,929	13,843	35%	39,929
15.22 - Trading Services		1,363,371	2,092,604	2,092,604	(675,859)	1,128,252	2,092,604	(964,352)	-46%	2,092,604
15.23 - System Engineering		11,212	8,814	8,814	4,407	13,520	8,814	4,706	53%	8,814
15.24 - Executive Manager - Wires		691	2,006	2,006	272	2,634	2,006	628	31%	2,006
15.25 - Planning		15,811	15,750	15,750	1,649	22,185	15,750	6,435	41%	15,750
15.26 - Network Services		142,121	145,928	145,928	17,457	179,218	145,928	33,290	23%	145,928
15.27 - S/Hem F/State & Other Mun(Tha Nchu & Bots)		35,246	33,373	33,373	3,222	45,177	33,373	11,804	35%	33,373
15.28 - .		45,149	41,413	41,413	6,125	63,345	41,413	21,932	53%	41,413
15.29 - Executive Manager - Compl & Performance		2,280	3,715	3,715	180	2,617	3,715	(1,097)	-30%	3,715
15.30 - Compliance & Performance Management		4,381	3,914	4,164	1,378	16,083	4,164	11,919	286%	4,164
15.31 - Fleet & Security Management		33,560	34,666	34,666	6,151	48,265	34,666	13,600	39%	34,666
15.32 - Business Development		-	-	-	-	-	-	-	-	-
15.33 - Power Generation		4,197	3,783	3,783	491	5,711	3,783	1,928	51%	3,783
15.34 - Facilities Management		179,328	63,808	63,808	18,176	195,582	63,808	131,774	207%	63,808
15.35 - Electricity Supply: Naledi		561,171	-	-	635,165	635,165	-	635,165	#DIV/0!	-
15.36 - Electricity Supply: Kopanong		71,120	-	-	3,676	77,095	-	77,095	#DIV/0!	-
15.37 - Electricity Supply: Mohokare		42,086	-	-	840	47,244	-	47,244	#DIV/0!	-
15.38 - Electricity Supply: Mantsopa		15,388	-	-	3	4	-	4	#DIV/0!	-
Total Expenditure by Vote	2	7,977,002	7,450,829	7,441,806	548,535	7,702,667	7,441,806	260,861	0	7,441,806
Surplus/ (Deficit) for the year	2	(25,245)	1,553,581	1,919,099	38,771	353,403	1,919,099	(1,565,696)	(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	116,064	1,387,795	1,403,472	(15,677)	-1%	1,403,472
Service charges - electricity revenue		2,631,325	3,166,037	3,166,037	255,592	2,784,323	3,166,037	(381,714)	-12%	3,166,037
Service charges - water revenue		991,028	1,083,984	1,053,984	92,616	1,057,438	1,053,984	3,454	0%	1,053,984
Service charges - sanitation revenue		345,566	415,795	406,798	34,147	400,574	406,798	(6,224)	-2%	406,798
Service charges - refuse revenue		141,009	157,276	157,276	12,613	150,197	157,276	(7,080)	-5%	157,276
Rental of facilities and equipment		48,634	22,569	22,569	3,296	35,555	22,569	12,987	58%	22,569
Interest earned - external investments		18,891	19,766	19,766	3,124	18,126	19,766	(1,640)	-8%	19,766
Interest earned - outstanding debtors		239,487	247,024	247,024	36,602	353,018	247,024	105,994	43%	247,024
Dividends received		2	2	2	-	3	2	0	18%	2
Fines, penalties and forfeits		12,530	25,803	25,803	1,813	8,589	25,803	(17,214)	-67%	25,803
Licences and permits		914	483	483	94	1,194	483	711	147%	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	19,586	518,765	529,744	(10,979)	-2%	529,744
Gains		(8,704)	1	1	5,048	7,411	1	7,410	715932%	1
Total Revenue (excluding capital transfers and contributions)		7,110,609	8,073,601	7,980,003	580,595	7,654,363	7,980,003	(325,640)	-4%	7,980,003
Expenditure By Type										
Employee related costs		2,263,827	2,168,336	2,186,418	220,307	2,351,357	2,186,418	164,939	8%	2,186,418
Remuneration of councillors		65,531	71,712	66,356	5,539	66,134	66,356	(221)	0%	66,356
Debt impairment		805,909	943,784	943,784	69,662	933,836	943,784	(9,948)	-1%	943,784
Depreciation & asset impairment		915,748	315,631	300,281	165,074	911,636	300,281	611,355	204%	300,281
Finance charges		110,364	198,939	198,939	15,660	96,673	198,939	(102,266)	-51%	198,939
Bulk purchases - electricity		1,932,081	2,002,153	2,002,153	(76,699)	1,746,643	2,002,153	(255,510)	-13%	2,002,153
Inventory consumed		811,662	567,607	566,949	80,285	820,102	566,949	253,153	45%	566,949
Contracted services		580,434	577,701	569,294	26,733	444,949	569,294	(124,345)	-22%	569,294
Transfers and subsidies		9,431	2,830	2,830	-	7,244	2,830	4,414	156%	2,830
Other expenditure		445,503	327,443	329,922	28,144	309,469	329,922	(20,453)	-6%	329,922
Losses		36,510	274,692	274,881	13,831	14,624	274,881	(260,257)	-95%	274,881
Total Expenditure		7,977,002	7,450,829	7,441,806	548,535	7,702,667	7,441,806	260,861	4%	7,441,806
Surplus/(Deficit)		(866,393)	622,772	538,198	32,060	(48,304)	538,198	(586,502)	(0)	538,198
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		835,941	917,809	1,367,901	6,398	398,291	1,367,901	(969,611)	(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	313	3,416	13,000	(9,584)	(0)	13,000
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		(25,245)	1,553,581	1,919,099	38,771	353,403	1,919,099			1,919,099
Taxation								-		
Surplus/(Deficit) after taxation		(25,245)	1,553,581	1,919,099	38,771	353,403	1,919,099			1,919,099
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(25,245)	1,553,581	1,919,099	38,771	353,403	1,919,099			1,919,099
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(25,245)	1,553,581	1,919,099	38,771	353,403	1,919,099			1,919,099

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							Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 01 - Office Of The City Manager	1	190,381	163,505	163,505	9,723	82,888	163,505	(80,617)	-49%	163,505
01.10 - Transport Unit		190,381	163,505	163,505	9,723	82,888	163,505	(80,617)	-49%	163,505
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2,229	32,500	24,500	(910)	13,139	24,500	(11,361)	-46%	24,500
03.20 - Administration Management		1,887	32,500	24,500	(910)	13,139	24,500	(11,361)	-46%	24,500
03.23 - It Administration		341	-	-	-	-	-	-	-	-
Vote 04 - Finance		-	-	-	-	-	-	-	-	-
Vote 05 - Social Services		7,290	15,349	10,233	2,479	4,171	10,233	(6,062)	-59%	10,233
05.14 - Fire And Rescue Operations Bloemfontein		-	1,345	1,260	-	255	1,260	(1,005)	-80%	1,260
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	1,830	2,478	2,524	(46)	-2%	2,524
05.31 - Cemeteries Bloemfontein		2,572	372	1,039	20	590	1,039	(449)	-43%	1,039
05.33 - Cemeteries Thaba Nchu		-	1,861	1,861	-	-	1,861	(1,861)	-100%	1,861
05.34 - Parks Development		1,510	-	-	-	-	-	-	-	-
05.37 - Parks - Horticultural Central		-	4,750	3,550	630	848	3,550	(2,702)	-76%	3,550
05.38 - Parks - Horticultural North		-	-	-	-	-	-	-	-	-
05.39 - Parks - Horticultural South		-	-	-	-	-	-	-	-	-
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%	8,095
06.3 - Urban Design		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	249,038	24,010	88,359	249,038	(160,679)	-65%	249,038
07.30 - Bloemfontein South		11,232	124,606	70,672	15,133	44,523	70,672	(26,149)	-37%	70,672
07.31 - Bloemfontein North		43,400	120,910	92,969	6,285	19,989	92,969	(72,980)	-78%	92,969
07.32 - Thaba Nchu		204	21,897	11,897	-	-	11,897	(11,897)	-100%	11,897
07.33 - Botshabelo		43,416	74,267	73,500	2,592	23,847	73,500	(49,653)	-68%	73,500
Vote 08 - Economic And Rural Development		15,023	47,683	28,534	6,135	14,786	28,534	(13,748)	-48%	28,534
08.1 - Administration And Strategic Support		5,926	10,000	10,000	2,171	9,231	10,000	(769)	-8%	10,000
08.2 - Marketing & Investment Promotion		-	-	-	-	-	-	-	-	-
08.3 - Tourism		1,798	11,900	9,100	3,333	4,524	9,100	(4,576)	-50%	9,100
08.4 - Rural Development		98	7,500	2,500	631	878	2,500	(1,622)	-65%	2,500
08.5 - Smme's		7,200	18,283	6,934	-	153	6,934	(6,781)	-98%	6,934
Vote 09 - Engineering		208,873	201,094	547,094	68,161	262,751	547,094	(284,343)	-52%	547,094
09.9 - Engineering Services		140,101	96,287	451,070	42,073	190,300	451,070	(260,770)	-58%	451,070
09.11 - Purification And Sanitation		68,772	104,807	96,024	26,088	72,451	96,024	(23,573)	-25%	96,024
Vote 10 - Water		50,926	114,286	253,576	19,572	121,841	253,576	(131,735)	-52%	253,576
10.2 - Bulk Water Services		26,882	76,198	159,192	40	39,421	159,192	(119,771)	-75%	159,192
10.4 - Water Demand Management		24,044	38,088	94,384	19,532	82,420	94,384	(11,965)	-13%	94,384
Vote 11 - Waste And Fleet Management		95,864	18,794	3,856	2,362	37,459	3,856	33,603	872%	3,856
11.2 - Administration		-	7,070	1,900	-	-	1,900	(1,900)	-100%	1,900
11.3 - Administration		1,391	6,702	-	-	-	-	-	-	-
11.8 - Administration		257	-	-	-	-	-	-	-	-
11.11 - Fleet Maintenance		94,216	4,752	1,686	2,362	37,459	1,686	35,773	2122%	1,686
11.12 - Engineering Support		-	270	270	-	-	270	(270)	-100%	270
Vote 12 - Centlec		-	-	-	-	-	-	-	-	-
Vote 13 - Metro Police		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		133,807	217,752	225,752	18,260	133,716	225,752	(92,036)	-41%	225,752
15.19 - Human Resource Development		270	574	574	26	63	574	(512)	-89%	574
15.21 - Revenue And Customer Management		21,874	13,344	13,344	4,588	22,479	13,344	9,136	68%	13,344
15.25 - Planning		71,104	118,397	126,397	12,931	59,666	126,397	(66,732)	-53%	126,397
15.26 - Network Services		1,735	8,743	8,743	(1,217)	4,138	8,743	(4,605)	-53%	8,743
15.27 - S/Hern F/Slate & Other Mun(Tha Nchu & Bots)		2,245	2,077	2,077	2	2,078	2,077	0	0%	2,077
15.28 - .		27,627	40,348	40,348	1,042	14,571	40,348	(25,777)	-64%	40,348
15.31 - Fleet & Security Management		2,706	31,034	31,034	-	26,706	31,034	(4,329)	-14%	31,034
15.33 - Power Generation		22	515	515	-	59	515	(456)	-88%	515
15.34 - Facilities Management		996	2,719	2,719	388	1,173	2,719	(1,545)	-57%	2,719
15.36 - Electricity Supply: Kopanong		1,576	-	-	469	2,388	-	2,388	#DIV/0!	-
15.37 - Electricity Supply: Mohokare		2,242	-	-	31	395	-	395	#DIV/0!	-
15.38 - Electricity Supply: Mantsopa		1,409	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		808,837	1,165,441	1,514,182	149,792	765,620	1,514,182	(748,562)	-49%	1,514,182

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
03.19 - Committee Services	-	1,000	300	-	-	300			300
Vote 04 - Finance	1	-	-	62	62	-	62	#DIV/0!	-
04.33 - Acquisition And Control	-	-	-	62	62	-			-
04.34 - Accounting And Reporting	-	-	-	-	-	-			-
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	-	-	82,253	70,826	78,663	82,253	(3,590)	-4%	82,253
07.30 - Bloemfontein South	-	-	69,543	69,451	69,451	69,543			69,543
07.33 - Botshabelo	-	-	12,710	1,375	9,211	12,710			12,710
Vote 08 - Economic And Rural Development	-	-	-	-	-	-	-	-	-
Vote 09 - Engineering	-	-	12,000	1,341	1,341	12,000	(10,659)	-89%	12,000
09.9 - Engineering Services	-	-	12,000	1,341	1,341	12,000	(10,659)	-89%	12,000
Vote 10 - Water	-	-	8,850	-	-	8,850	(8,850)	-100%	8,850
10.2 - Bulk Water Services	-	-	8,750	-	-	8,750	(8,750)	-100%	8,750
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
13.2 - 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	127,754	72,229	93,995	127,754	(33,759)	(0)	127,754
Total Capital Expenditure	826,814	1,221,006	1,641,936	222,020	859,615	1,641,936	(782,321)	(0)	1,641,936

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M12 June						
Description	Ref	2010/11	Budget Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		431,731	899,820	899,820	40,910	899,820
Call investment deposits		(1,136,131)	-	-	687,495	-
Consumer debtors		2,887,823	2,944,946	2,944,946	3,234,796	2,944,946
Other debtors		3,413,350	181,050	181,050	3,861,178	181,050
Current portion of long-term receivables		805,868	275	275	805,868	275
Inventory		627,633	630,021	630,021	653,866	630,021
Total current assets		7,030,274	4,656,112	4,656,112	9,284,113	4,656,112
Non current assets						
Long-term receivables		870,246	455	455	990,232	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		22,191,026	21,132,294	21,666,213	19,401,662	21,666,213
Biological						
Intangible		77,287	139,671	135,306	75,507	135,306
Other non-current assets		1,576,467	-	-	1,427,487	-
Total non current assets		26,287,180	22,890,795	23,420,349	23,467,041	23,420,349
TOTAL ASSETS		33,317,454	27,546,907	28,076,461	32,751,154	28,076,461
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		236,426	149,250	149,250	128,038	149,250
Consumer deposits		168,401	170,494	170,494	172,095	170,494
Trade and other payables		10,504,310	1,501,798	1,501,798	9,899,397	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	11,270,610	1,854,129
Non current liabilities						
Borrowing		1,034,404	560,276	560,276	1,011,327	560,276
Provisions		1,706,416	1,339,968	1,790,424	1,698,431	1,790,424
Total non current liabilities		2,740,820	1,900,243	2,350,699	2,709,759	2,350,699
TOTAL LIABILITIES		14,735,478	3,730,687	4,204,829	13,980,369	4,204,829
NET ASSETS	2	18,581,976	23,816,220	23,871,633	18,770,786	23,871,633
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		13,325,895	18,721,575	18,776,988	13,655,064	18,776,988
Reserves		5,256,081	5,094,644	5,094,644	5,115,722	5,094,644
TOTAL COMMUNITY WEALTH/EQUITY	2	18,581,976	23,816,220	23,871,633	18,770,786	23,871,633

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	Budget Year 2011/12								
		2010/11 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	150,525	1,468,637	1,301,606	167,032	13%	1,301,606
Service charges		2,183,984	5,024,116	5,024,116	332,491	4,114,501	5,024,116	(909,615)	-18%	5,024,116
Other revenue		100,040	616,680	616,680	155,800	1,425,012	616,680	808,332	131%	616,680
Transfers and Subsidies - Operational		-	925,317	925,317	-	971,985	925,317	46,668	5%	925,317
Transfers and Subsidies - Capital		412,440	930,809	930,809	-	1,448,347	917,809	530,538	58%	930,809
Interest		5,431	19,766	19,766	8,267	54,978	19,766	35,213	178%	19,766
Dividends		-	2	2	-	-	-	-		2
Payments										
Suppliers and employees		(1,260,236)	(4,115,395)	(4,115,395)	(729,867)	(7,900,231)	(6,557,407)	1,342,824	-20%	(4,115,395)
Finance charges		-	(198,939)	(198,939)	(1,182)	(107,934)	(198,939)	(91,006)	46%	(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	(83,967)	1,475,297	2,046,117	570,821	28%	4,501,131
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		16,479	(12,261)	-	(0)	-	-	-		-
Decrease (increase) in non-current investments		8	(112)	-	-	-	0	(0)	-100%	0
Payments										
Capital assets		(466,163)	(1,221,006)	(1,221,006)	(222,020)	(859,615)	(1,221,006)	(361,391)	30%	(1,221,006)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(449,675)	(1,233,378)	(1,221,006)	(222,020)	(859,615)	(1,221,006)	(361,391)	30%	(1,221,006)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	119	919	47,853	(46,934)	-98%	-
Payments										
Repayment of borrowing		-	(131,522)	(131,522)	-	(99,506)	(131,522)	(32,016)	24%	(131,522)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(131,522)	(131,522)	119	(98,588)	(83,670)	14,918	-18%	(131,522)
NET INCREASE/ (DECREASE) IN CASH HELD		1,248,447	3,136,230	3,148,603	(305,868)	517,094	741,442			3,148,603
Cash/cash equivalents at beginning:		427,625	193,229	193,229		211,311	193,229			211,311
Cash/cash equivalents at month/year end:		1,676,072	3,329,459	3,341,832		728,405	934,671			3,359,914

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	Revenue By Source			
	Property rates	-15.677	Unfavourable variance due to less billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	-381.714	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	3.454	Favourable variance due to more water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-6.224	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-7.080	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	12.987	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-1.640	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	105.994	Favourable variance and still on target	None. Performance is on target
	Fines	-17.214	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	711	Favourable variance	None. Performance is on target
	Transfers recognised - operational	-15.669	Unfavourable variance due to more grants received than target	None. Performance is on target
	Other revenue	-10.979	Favourable variance	
	Gains on disposal of PPE	7.410	Unfavourable variance but still on target	
2	Expenditure By Type			
	Employee related costs	164.939	Unfavourable variance due to over expenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	-221	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	-9.948	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	611.355	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	-102.266	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	-255.510	Unfavourable variance	
	Other materials	253.153	Favourable variance	
	Contracted services	-124.345	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	4.414	Unfavourable variance	
	Other expenditure	-20.453	Unfavourable variance	None
3	Capital Expenditure			
	Projects	-782.321	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	Municipal Entities			
	Revenue	-492.255	Favourable variance - less revenue collected than anticipated	
	Expenditure	-181.834	Unfavourable variance - more spent than targeted	Monitor of spending on services.
	Capital	-94.819	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%	1.3%	3.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		9.1%	0.0%	0.0%	4.3%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		63.4%	9.3%	9.3%	58.8%	9.3%
Gearing	Long Term Borrowing/ Funds & Reserves		19.7%	11.0%	11.0%	19.8%	11.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	58.6%	254.4%	251.1%	89.9%	251.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		-5.9%	49.2%	48.5%	14.0%	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%	116.2%	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%	30.7%	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%	1.3%	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 2122									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	285,104,419	75,719,933	77,567,327	102,439,498	71,236,879	71,696,941	388,467,825	2,031,234,844	3,113,467,666	2,675,075,987	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	338,964,763	17,301,816	15,449,280	10,043,353	8,863,555	8,999,831	88,088,689	518,070,208	1,005,781,495	634,065,636	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	161,971,911	51,344,014	192,971,725	40,847,549	39,625,576	39,058,412	239,056,132	865,943,317	1,630,818,636	1,224,530,986	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	55,060,851	19,186,642	42,324,106	16,019,690	15,663,416	15,586,616	96,707,382	551,197,252	811,745,955	695,174,356	-	-
Receivables from Exchange Transactions - Waste Management	1600	20,226,385	7,597,627	7,135,074	6,890,358	6,718,107	6,703,086	35,714,447	260,802,806	351,787,890	316,828,804	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	62,948,850	29,703,261	28,885,082	27,326,426	26,759,852	25,399,179	143,735,205	964,730,541	1,309,488,396	1,187,951,203	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	37,722,548	1,854,896	24,147,556	2,026,556	2,022,858	2,127,995	10,978,414	84,770,930	165,651,753	101,926,753	-	-
Total By Income Source	2000	961,999,727	202,708,189	388,480,150	205,593,430	170,890,243	169,572,060	1,012,748,094	5,276,749,898	8,388,741,791	6,835,553,725	-	-
2010/11 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	299,806,997	47,226,810	243,314,698	52,735,950	42,754,744	39,078,075	213,875,800	997,236,167	1,936,029,241	1,345,680,736	-	-
Commercial	2300	279,039,081	36,773,297	33,625,041	26,330,204	21,429,395	20,637,001	230,184,096	768,943,887	1,416,962,002	1,067,524,583	-	-
Households	2400	383,153,649	118,708,082	111,540,411	126,527,276	106,706,104	109,856,984	568,688,198	3,510,569,844	5,035,750,548	4,422,348,406	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	961,999,727	202,708,189	388,480,150	205,593,430	170,890,243	169,572,060	1,012,748,094	5,276,749,898	8,388,741,791	6,835,553,725	-	-

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

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	347,281	9,052								356,333	
Bulk Water	0200	189,499									189,499	
PAYE deductions	0300	36,498									36,498	
VAT (output less input)	0400	-									-	
Pensions / Retirement deductions	0500	-									-	
Loan repayments	0600	50,324									50,324	
Trade Creditors	0700	63,906	30,650	19,868	16,060						130,484	
Auditor General	0800										-	
Other	0900										-	
Total By Customer Type	1000	687,508	39,702	19,868	16,060	-	-	-	-	-	763,137	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June									
b	Ref	Period of	Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
		Investment	Investment	of	interest for	month 1	value at	market	value at end
R thousands		Yrs/Months		investment	the month	(%)	beginning	value	of the
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	1,437		(83,028)	83,765	773
TOTAL INVESTMENTS AND INTEREST	2				2,831		647,476	39,983	687,495

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:										
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	6,398	398,291	1,171,901	(773,611)	-66.0%	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	6,398	321,329	784,503	(463,174)	-59.0%	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	313	3,416	13,000	(9,584)	-73.7%	13,000
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		5,207	13,000	13,000	313	3,416	13,000	(9,584)	-73.7%	13,000
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	841,148	930,809	1,380,901	6,711	401,707	1,380,901	(979,194)	-70.9%	1,380,901
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,757,169	1,856,126	2,327,945	6,711	1,333,082	2,327,945	(994,863)	-42.7%	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	65,979	340,327	346,800	(6,473)	-1.9%	346,800
Equitable Share		273,497	308,694	253,066	49,687	253,323	253,066	257	0.1%	253,066
Expanded Public Works Programme Integrated Grant		1,543	1,316	1,322	329	1,286	1,322	(36)	-2.7%	1,322
Local Government Financial Management Grant		73,653	1,707	2,099	7,384	21,616	2,099	19,518	929.9%	2,099
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		7,920	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	19,727	5,404	16,283	19,727	(3,445)	-17.5%	19,727
Programme and Project Preparation Support Grant		-	6,934	6,934	4,378	4,378	6,934	(2,556)	-36.9%	6,934
Public Transport Network Grant		64,166	51,825	48,793	383	33,125	48,793	(15,668)	-32.1%	48,793
Urban Settlement Development Grant		57,316	14,858	14,858	(1,585)	10,315	14,858	(4,543)	-30.6%	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
<i>Free State Arts and Cultural Council</i>		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	66,123	341,520	351,630	(10,110)	-2.9%	351,630
Capital expenditure of Transfers and Grants										
National Government:		597,053	917,809	1,171,901	179,219	557,065	1,171,901	(614,836)	-52.5%	1,171,901
Integrated City Development Grant		3,830	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		850	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	263,893	213,893	15,126	63,591	213,893	(150,302)	-70.3%	213,893
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		4,405	10,000	10,000	2,171	9,231	10,000	(769)	-7.7%	10,000
Public Transport Network Grant		190,381	163,505	163,505	9,723	82,888	163,505	(80,617)	-49.3%	163,505
Urban Settlement Development Grant		397,588	480,411	784,503	152,199	401,355	784,503	(383,148)	-48.8%	784,503
Provincial Government:		-	-	196,000	19,459	122,646	196,000	(73,354)	-37.4%	196,000
Infrastructure Grant		-	-	196,000	19,459	122,646	196,000	(73,354)	-37.4%	196,000
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		13,934	13,000	13,000	398	10,957	13,000	(2,043)	-15.7%	13,000
Unspecified		13,934	13,000	13,000	398	10,957	13,000	(2,043)	-15.7%	13,000
Total capital expenditure of Transfers and Grants		610,988	930,809	1,380,901	199,076	690,668	1,380,901	(690,233)	-50.0%	1,380,901
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,089,742	1,323,143	1,732,531	265,199	1,032,188	1,732,531	(700,343)	-40.4%	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						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		46,828	51,312	47,482	3,903	46,899	47,482	(583)	-1%	47,482
Pension and UIF Contributions		1,638	1,998	1,102	56	855	1,102	(247)	-22%	1,102
Medical Aid Contributions		680	639	507	33	464	507	(43)	-8%	507
Motor Vehicle Allowance		-	771	-	-	-	-	-	-	-
Cellphone Allowance		4,298	4,200	4,396	370	4,503	4,396	107	2%	4,396
Housing Allowances		74	76	50	2	37	50	(13)	-27%	50
Other benefits and allowances		12,014	12,717	12,819	1,176	13,377	12,819	558	4%	12,819
Sub Total - Councillors		65,531	71,712	66,356	5,539	66,134	66,356	(221)	0%	66,356
% increase	4		9.4%	1.3%						1.3%
Senior Managers of the Municipality										
Basic Salaries and Wages		12,398	17,355	11,009	90	9,135	11,009	(1,874)	-17%	11,009
Pension and UIF Contributions		881	1,598	881	16	744	881	(138)	-16%	881
Medical Aid Contributions		452	440	476	8	405	476	(70)	-15%	476
Performance Bonus		769	949	555	-	711	555	156	28%	555
Motor Vehicle Allowance		1,656	1,656	1,450	20	1,215	1,450	(235)	-16%	1,450
Cellphone Allowance		178	418	157	2	128	157	(29)	-18%	157
Housing Allowances		-	240	-	-	-	-	-	-	-
Other benefits and allowances		1	1	1	0	1	1	(0)	-18%	1
Sub Total - Senior Managers of Municipality		16,335	22,656	14,529	136	12,338	14,529	(2,190)	-15%	14,529
% increase	4		38.7%	-11.1%						-11.1%
Other Municipal Staff										
Basic Salaries and Wages		1,007,394	1,196,334	1,115,441	121,190	1,099,262	1,115,441	(16,178)	-1%	1,115,441
Pension and UIF Contributions		162,004	177,716	181,336	14,423	175,414	181,336	(5,923)	-3%	181,336
Medical Aid Contributions		90,571	95,853	102,070	8,373	100,632	102,070	(1,438)	-1%	102,070
Overtime		161,197	45,839	74,893	15,668	168,596	74,893	93,703	125%	74,893
Performance Bonus		82,114	81,664	88,415	6,550	80,454	88,415	(7,961)	-9%	88,415
Motor Vehicle Allowance		97,181	94,165	102,721	8,687	98,444	102,721	(4,277)	-4%	102,721
Cellphone Allowance		2,539	5,157	2,511	160	2,158	2,511	(354)	-14%	2,511
Housing Allowances		5,424	7,014	5,855	450	5,632	5,855	(224)	-4%	5,855
Other benefits and allowances		28,142	8,044	30,254	2,577	30,174	30,254	(80)	0%	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	848	10,424	10,130	294	3%	10,130
Post-retirement benefit obligations	2	94,817	51,995	51,420	4,263	51,707	51,420	288	1%	51,420
Sub Total - Other Municipal Staff		1,792,838	1,764,995	1,791,158	185,364	1,849,007	1,791,158	57,849	3%	1,791,158
% increase	4		-1.6%	-0.1%						-0.1%
Total Parent Municipality		1,874,704	1,859,364	1,872,043	191,039	1,927,480	1,872,043	55,437	3%	1,872,043
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		826	982	982	(31)	131	982	(851)	-87%	982
Sub Total - Board Members of Entities	2	826	982	982	(31)	131	982	(851)	-87%	982
% increase	4		19.0%	19.0%						19.0%
Senior Managers of Entities										
Basic Salaries and Wages		-	10,820	10,820	727	3,191	10,820	(7,629)	-71%	10,820
Pension and UIF Contributions		0	464	464	1	5	464	(459)	-99%	464
Medical Aid Contributions		-	120	120	-	-	120	(120)	-100%	120
Motor Vehicle Allowance		-	554	554	171	686	554	131	24%	554
Cellphone Allowance		-	132	132	9	37	132	(96)	-72%	132
Sub Total - Senior Managers of Entities		0	12,090	12,090	909	3,919	12,090	(8,171)	-68%	12,090
% increase	4		8128982.8%	8128982.8%						8128982.8%
Other Staff of Entities										
Basic Salaries and Wages		272,058	212,307	212,353	20,347	294,156	212,353	81,803	39%	212,353
Pension and UIF Contributions		45,837	39,860	39,860	3,620	50,097	39,860	10,237	26%	39,860
Medical Aid Contributions		26,405	22,312	22,312	2,121	28,474	22,312	6,163	28%	22,312
Overtime		49,544	37,956	37,956	3,341	48,213	37,956	10,258	27%	37,956
Performance Bonus		19,600	18,782	18,782	1,237	19,828	18,782	1,046	6%	18,782
Motor Vehicle Allowance		26,071	22,613	22,613	2,104	28,674	22,613	6,061	27%	22,613
Cellphone Allowance		870	866	866	63	963	866	97	11%	866
Housing Allowances		1,889	1,519	1,519	139	1,861	1,519	341	22%	1,519
Other benefits and allowances		10,961	10,936	10,936	959	13,235	10,936	2,299	21%	10,936
Payments in lieu of leave		337	462	462	-	462	462	(1)	0%	462
Long service awards		256	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		453,829	367,612	367,659	33,930	485,962	367,659	118,303	32%	367,659
% increase	4		-19.0%	-19.0%						-19.0%
Total Municipal Entities		454,655	380,684	380,731	34,807	490,012	380,731	109,281	29%	380,731
TOTAL SALARY, ALLOWANCES & BENEFITS		2,329,359	2,240,048	2,252,774	225,846	2,417,492	2,252,774	164,718	7%	2,252,774
% increase	4		-3.8%	-3.3%						-3.3%
TOTAL MANAGERS AND STAFF		2,263,001	2,167,353	2,185,436	220,338	2,351,226	2,185,436	165,791	8%	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																
Cash Receipts By Source	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2021/22	+1 2022/23	+2 2023/24
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	3	-	-	-	-	-	-	(0)	2	2	3
Fines, penalties and forfeits		455	2,772	(398)	1,057	458	187	400	572	475	264	533	19,028	25,803	30,580	32,593
Licences and permits		101	83	95	90	120	77	85	92	160	98	100	(617)	483	550	588
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	2,429	-	105,705	287,113	-	213,427	-	-	316,643	925,317	1,041,216	1,121,182
Other revenue		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
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)		-	-	-	-	#####	-	-	#####	#####	-	-	#####	-	-	#####
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	13,000	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	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 Flow s/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 monthly/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 monthly/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 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 By Source										
Property rates		1,190,391	1,481,826	1,403,472	116,064	1,387,795	1,403,472	(15,677)	-1%	1,403,472
Service charges - electricity revenue		164,441	677	677	10,071	108,802	677	108,125	15975%	677
Service charges - water revenue		991,028	1,083,984	1,053,984	92,616	1,057,438	1,053,984	3,454	0%	1,053,984
Service charges - sanitation revenue		345,566	415,795	406,798	34,147	400,574	406,798	(6,224)	-2%	406,798
Service charges - refuse revenue		141,009	157,276	157,276	12,613	150,197	157,276	(7,080)	-5%	157,276
Rental of facilities and equipment		48,634	22,569	22,569	3,296	35,555	22,569	12,987	58%	22,569
Interest earned - external investments		18,313	19,126	19,126	3,055	17,382	19,126	(1,745)	-9%	19,126
Interest earned - outstanding debtors		216,496	221,930	221,930	34,275	328,535	221,930	106,606	48%	221,930
Dividends received		2	2	2	-	3	2	0	18%	2
Fines, penalties and forfeits		885	23,974	23,974	1,412	4,452	23,974	(19,521)	-81%	23,974
Licences and permits		914	483	483	94	1,194	483	711	147%	483
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	15,087	508,213	519,845	(11,632)	-2%	519,845
Gains		(12,507)	-	-	27	27	-	27	#DIV/0!	-
Total Revenue (excluding capital transfers and contribution)		4,589,261	4,870,778	4,777,181	322,757	4,931,542	4,777,181	154,361	3%	4,777,181
Expenditure By Type										
Employee related costs		1,809,173	1,787,651	1,805,687	185,500	1,861,345	1,805,687	55,658	3%	1,805,687
Remuneration of councillors		65,531	71,712	66,356	5,539	66,134	66,356	(221)	0%	66,356
Debt impairment		798,119	933,426	933,426	68,799	923,478	933,426	(9,948)	-1%	933,426
Depreciation & asset impairment		720,007	242,170	226,820	146,089	703,677	226,820	476,857	210%	226,820
Finance charges		104,108	78,880	78,880	15,655	96,614	78,880	17,734	22%	78,880
Bulk purchases - electricity		88,645	-	-	(35,205)	57,943	-	57,943	#DIV/0!	-
Inventory consumed		783,145	530,177	529,505	66,838	766,278	529,505	236,773	45%	529,505
Contracted services		473,075	453,964	445,807	21,185	336,274	445,807	(109,532)	-25%	445,807
Transfers and subsidies		9,431	2,830	2,830	-	7,244	2,830	4,414	156%	2,830
Other expenditure		376,233	251,035	253,265	20,811	230,221	253,265	(23,044)	-9%	253,265
Losses		33,056	274,576	274,765	10,637	10,826	274,765	(263,939)	-96%	274,765
Total Expenditure		5,260,522	4,626,422	4,617,340	505,847	5,060,034	4,617,340	442,695	10%	4,617,340
Surplus/(Deficit)		(671,262)	244,356	159,841	(183,090)	(128,493)	159,841	(288,334)	-180%	159,841
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		804,610	897,343	1,347,435	-	380,494	1,347,435	(966,941)	-72%	1,347,435
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		133,348	1,141,699	1,507,276	(183,090)	252,001	1,507,276	(1,255,275)	-83%	1,507,276
Surplus/(Deficit) after taxation		133,348	1,141,699	1,507,276	(183,090)	252,001	1,507,276	(1,255,275)	-83%	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	264,549	2,744,034	3,236,289	(492,255)	-15%	3,236,289
Total Operating Revenue	1	2,557,887	3,236,289	3,236,289	264,549	2,744,034	3,236,289	(492,255)	-15%	3,236,289
Expenditure By Municipal Entity										
<i>Centlec</i>		2,716,480	2,824,407	2,824,466	42,688	2,642,633	2,824,466	(181,834)	-6%	2,824,466
Total Operating Expenditure	2	2,716,480	2,824,407	2,824,466	42,688	2,642,633	2,824,466	(181,834)	-6%	2,824,466
Surplus/ (Deficit) for the yr/period		(158,593)	411,882	411,823	221,861	101,401	411,823	(674,088)	-164%	411,823
Capital Expenditure By Municipal Entity										
<i>Centlec</i>		130,060	217,752	225,752	17,761	130,933	225,752	(94,819)	-42%	225,752
Total Capital Expenditure	3	130,060	217,752	225,752	17,761	130,933	225,752	(94,819)	-42%	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	222,020	859,615	1,641,936	782,321	47.6%	0
Total Capital expenditure	826,814	1,221,006	1,641,936	859,615					

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

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		317,912	563,727	932,940	147,473	429,798	932,940	503,142	53.9%	932,940
Roads Infrastructure		140,101	160,167	511,040	51,069	202,322	511,040	308,718	60.4%	511,040
<i>Roads</i>		-	3,498	-	-	-	-	-	-	-
<i>Road Structures</i>		140,101	156,313	511,040	51,069	202,322	511,040	308,718	60.4%	511,040
<i>Road Furniture</i>		-	356	0	-	-	0	0	100.0%	0
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		98,351	124,071	132,071	11,536	73,809	132,071	58,262	44.1%	132,071
<i>HV Substations</i>		1,439	6,034	6,034	-	776	6,034	5,259	87.1%	6,034
<i>MV Networks</i>		11,436	9,231	9,231	9,348	19,395	9,231	(10,163)	-110.1%	9,231
<i>LV Networks</i>		85,476	108,805	116,805	2,187	53,639	116,805	63,167	54.1%	116,805
Water Supply Infrastructure		37,397	228,316	183,176	9,826	61,701	183,176	121,476	66.3%	183,176
<i>Bulk Mains</i>		-	38,130	44,342	2,741	23,618	44,342	20,725	46.7%	44,342
<i>Distribution</i>		37,397	190,185	138,834	7,085	38,083	138,834	100,751	72.6%	138,834
Sanitation Infrastructure		34,489	27,401	94,753	72,871	82,735	94,753	12,018	12.7%	94,753
<i>Reticulation</i>		34,489	27,401	94,753	72,871	82,735	94,753	12,018	12.7%	94,753
Solid Waste Infrastructure		7,574	23,773	11,900	2,171	9,231	11,900	2,669	22.4%	11,900
<i>Landfill Sites</i>		7,574	23,028	11,900	2,171	9,231	11,900	2,669	22.4%	11,900
<i>Waste Transfer Stations</i>		-	744	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		50,442	116,263	70,839	6,830	30,846	70,839	39,993	56.5%	70,839
Community Facilities		48,375	102,289	61,165	3,471	26,259	61,165	34,905	57.1%	61,165
<i>Centres</i>		28,657	36,174	31,701	912	8,854	31,701	22,847	72.1%	31,701
<i>Fire/Ambulance Stations</i>		5,602	11,079	1,012	-	880	1,012	132	13.0%	1,012
<i>Cemeteries/Crematoria</i>		-	4,093	3,563	1,850	3,068	3,563	495	13.9%	3,563
<i>Parks</i>		1,510	800	-	-	-	-	-	-	-
<i>Public Open Space</i>		12,605	44,742	22,689	631	13,379	22,689	9,310	41.0%	22,689
<i>Nature Reserves</i>		-	3,000	1,000	-	-	1,000	1,000	100.0%	1,000
<i>Public Ablution Facilities</i>		-	2,400	1,200	78	78	1,200	1,122	93.5%	1,200
Sport and Recreation Facilities		2,068	13,974	9,674	3,359	4,586	9,674	5,088	52.6%	9,674
<i>Outdoor Facilities</i>		2,068	13,974	9,674	3,359	4,586	9,674	5,088	52.6%	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	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		341	-	-	-	-	-	-	-	-
Computer Equipment		3,315	16,042	10,957	4,588	12,347	10,957	(1,391)	-12.7%	10,957
Computer Equipment		3,315	16,042	10,957	4,588	12,347	10,957	(1,391)	-12.7%	10,957
Furniture and Office Equipment		23	3,635	3,932	62	198	3,932	3,734	95.0%	3,932
Furniture and Office Equipment		23	3,635	3,932	62	198	3,932	3,734	95.0%	3,932
Machinery and Equipment		3,208	12,082	7,411	(37)	1,429	7,411	5,982	80.7%	7,411
Machinery and Equipment		3,208	12,082	7,411	(37)	1,429	7,411	5,982	80.7%	7,411
Transport Assets		285,974	193,505	193,505	12,122	146,081	193,505	47,425	24.5%	193,505
Transport Assets		285,974	193,505	193,505	12,122	146,081	193,505	47,425	24.5%	193,505
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	661,216	905,254	1,219,585	171,038	620,700	1,219,585	598,885	49.1%	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	51,291	217,346	369,971	152,625	41.3%	369,971
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7,136	15,680	15,480	597	10,381	15,480	5,100	32.9%	15,480
<i>HV Substations</i>		173	1,958	1,958	992	992	1,958	965	49.3%	1,958
<i>MV Networks</i>		5,993	12,209	12,009	(474)	8,251	12,009	3,758	31.3%	12,009
<i>LV Networks</i>		969	1,514	1,514	78	1,137	1,514	376	24.9%	1,514
Water Supply Infrastructure		84,772	104,366	265,728	27,351	140,350	265,728	125,378	47.2%	265,728
<i>Water Treatment Works</i>		567	8,380	6,353	(144)	5,124	6,353	1,229	19.4%	6,353
<i>Bulk Mains</i>		84,205	95,986	259,375	27,495	135,227	259,375	124,148	47.9%	259,375
Sanitation Infrastructure		61,291	123,842	88,764	23,343	66,616	88,764	22,148	25.0%	88,764
<i>Reticulation</i>		61,291	81,362	38,123	2,607	27,890	38,123	10,233	26.8%	38,123
<i>Waste Water Treatment Works</i>		-	42,481	50,640	20,735	38,726	50,640	11,914	23.5%	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	369	2,284	13,650	11,366	83.3%	13,650
Machinery and Equipment		2,394	3,700	13,650	369	2,284	13,650	11,366	83.3%	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	51,660	219,783	386,771	166,988	43.2%	386,771

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

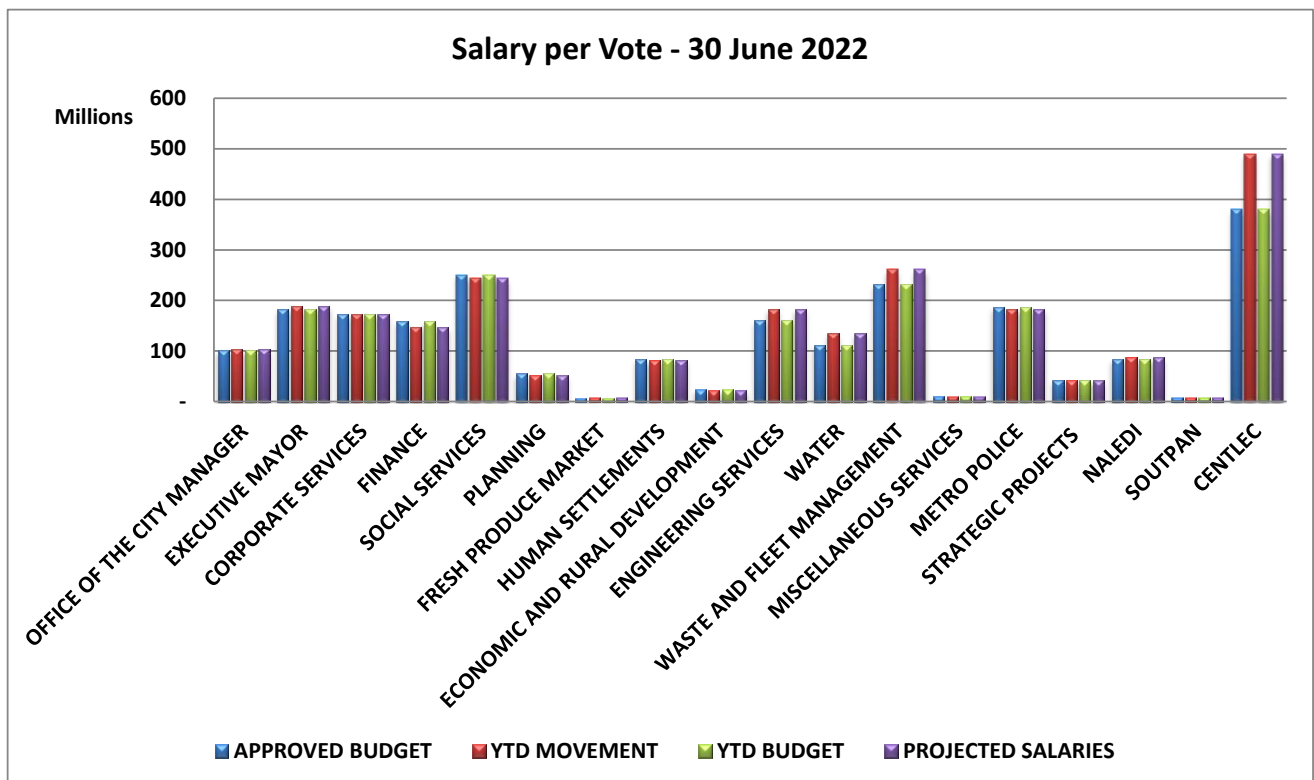
Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		394,737	294,311	312,587	25,916	433,272	312,587	(120,686)	-38.6%	312,587
Roads Infrastructure		54,795	67,659	69,369	9,051	71,043	69,369	(1,674)	-2.4%	69,369
<i>Road Structures</i>		50,812	63,861	65,673	8,843	67,775	65,673	(2,101)	-3.2%	65,673
<i>Road Furniture</i>		3,983	3,798	3,696	207	3,268	3,696	428	11.6%	3,696
Storm water Infrastructure		3,414	3,717	3,261	265	3,279	3,261	(19)	-0.6%	3,261
<i>Drainage Collection</i>		3,414	3,717	3,261	265	3,279	3,261	(19)	-0.6%	3,261
Electrical Infrastructure		98,862	4,204	4,204	8,002	114,263	4,204	(110,059)	-2618.0%	4,204
<i>Power Plants</i>		93,002	459	459	7,035	105,672	459	(105,213)	#####	459
<i>HV Substations</i>		5,517	3,744	3,744	965	8,141	3,744	(4,396)	-117.4%	3,744
<i>LV Networks</i>		343	-	-	2	450	-	(450)	#DIV/0!	-
Water Supply Infrastructure		128,922	122,843	118,609	5,132	121,451	118,609	(2,842)	-2.4%	118,609
<i>Boreholes</i>		1,122	667	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		83,875	75,473	78,486	9,358	95,496	78,486	(17,010)	-21.7%	78,486
<i>Bulk Mains</i>		43,925	46,542	39,962	(4,226)	25,956	39,962	14,006	35.0%	39,962
<i>Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	162	162	-	-	162	162	100.0%	162
Sanitation Infrastructure		108,745	95,887	117,143	3,467	123,235	117,143	(6,093)	-5.2%	117,143
<i>Reticulation</i>		267	823	823	-	-	823	823	100.0%	823
<i>Waste Water Treatment Works</i>		96,657	82,209	106,615	3,467	113,860	106,615	(7,246)	-6.8%	106,615
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		11,821	12,855	9,705	-	9,375	9,705	330	3.4%	9,705
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1	1	-	1	1	0	14.6%	1
<i>Data Centres</i>		-	1	1	-	1	1	0	14.6%	1
Community Assets		1,102	1,923	1,048	157	921	1,048	127	12.1%	1,048
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,102	1,923	1,048	157	921	1,048	127	12.1%	1,048
<i>Outdoor Facilities</i>		1,102	1,923	1,048	157	921	1,048	127	12.1%	1,048
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		66,682	61,606	69,451	5,511	69,410	69,451	41	0.1%	69,451
Operational Buildings		66,682	61,606	69,451	5,511	69,410	69,451	41	0.1%	69,451
<i>Municipal Offices</i>		66,682	61,606	69,451	5,511	69,410	69,451	41	0.1%	69,451
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		12,647	11,088	8,033	706	7,132	8,033	902	11.2%	8,033
Furniture and Office Equipment		12,647	11,088	8,033	706	7,132	8,033	902	11.2%	8,033
Machinery and Equipment		15,054	48,883	27,148	3,041	14,535	27,148	12,613	46.5%	27,148
Machinery and Equipment		15,054	48,883	27,148	3,041	14,535	27,148	12,613	46.5%	27,148
Transport Assets		70,045	79,797	89,927	11,521	73,373	89,927	16,554	18.4%	89,927
Transport Assets		70,045	79,797	89,927	11,521	73,373	89,927	16,554	18.4%	89,927
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	560,267	497,607	508,194	46,853	598,643	508,194	(90,449)	-17.8%	508,194

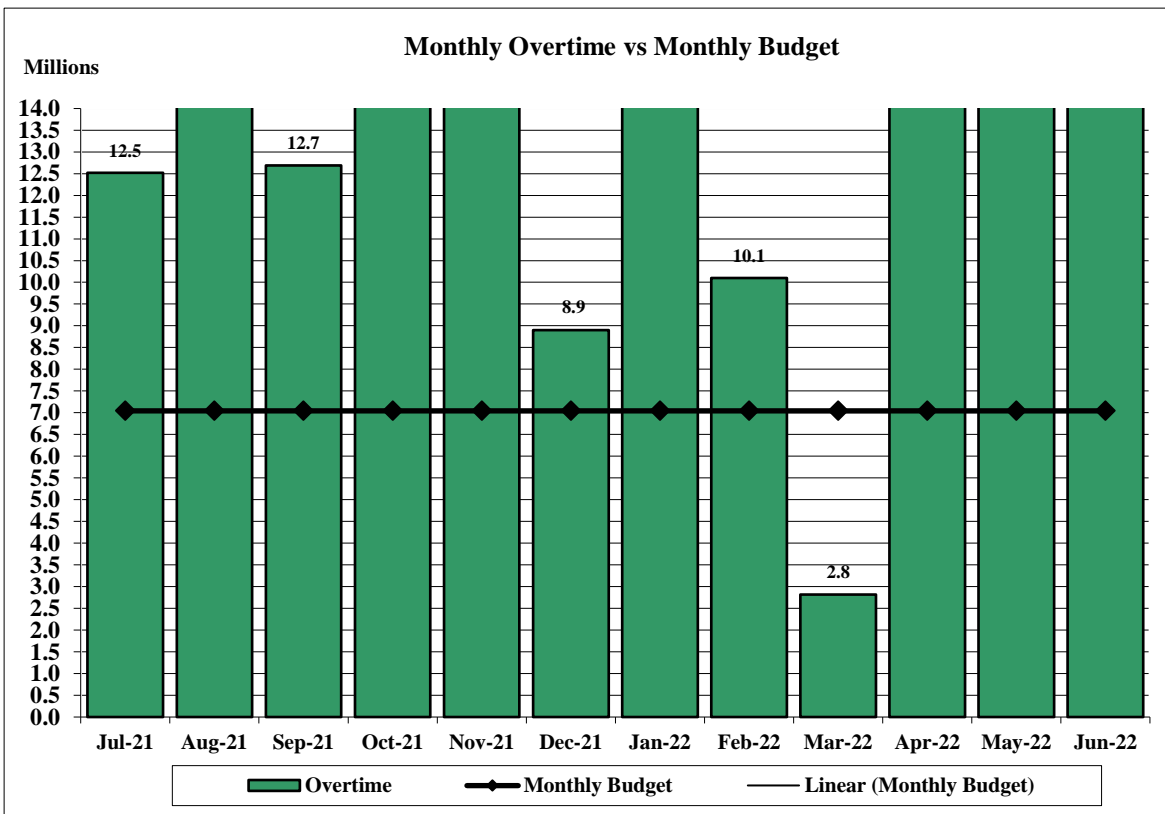
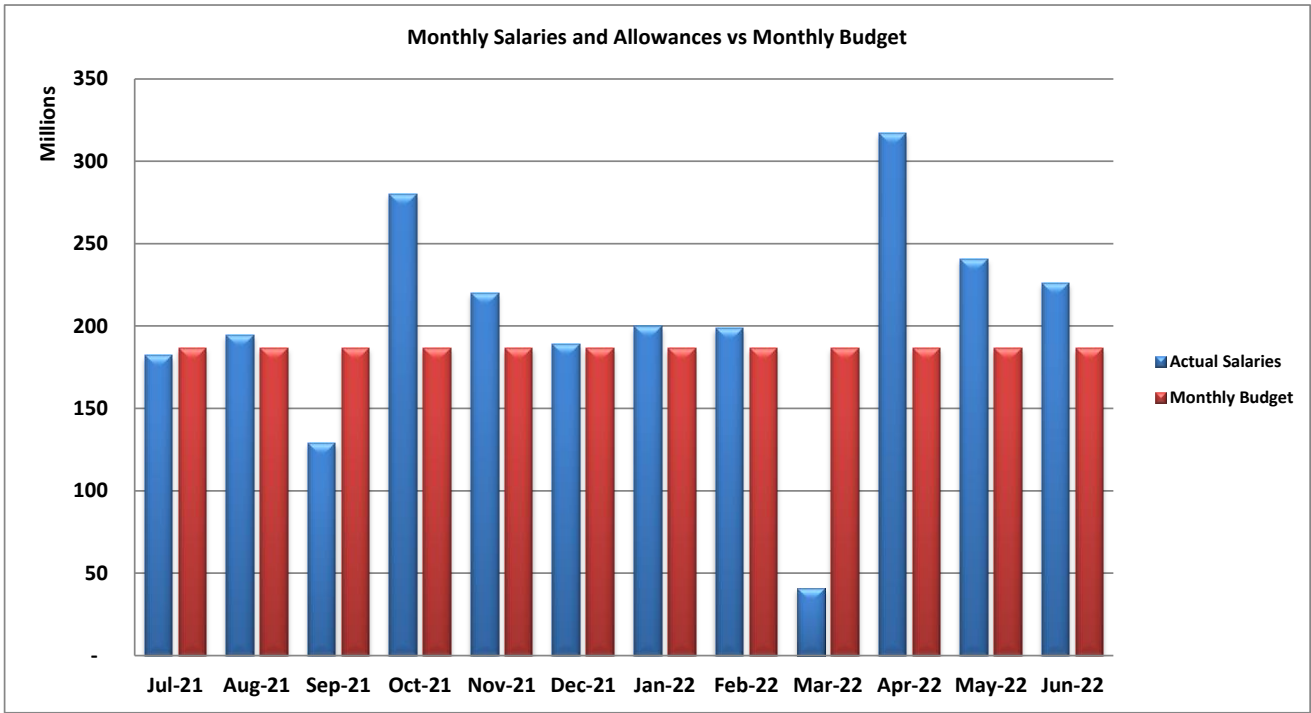
OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH EXP	YTD MOVEMENT	YTD BUDGET	VARIANCE
CENTLEC						
ADVERTISEMENTS	(32,669)	(32,669)	-	-	(32,669)	(32,669)
COLLECTION CHARGES	-	-	(3,818,377)	(3,818,377)	-	3,818,377
MANAGEMENT FEES	(6,830,703)	(6,830,703)	(495,193)	(5,447,123)	(6,830,703)	(1,383,580)
PLAN & DEV: CLEARANCE CERTIFICATES	(663,651)	(663,651)	(80,887)	(703,108)	(663,651)	39,457
COMMISSION: INSURANCE	(2,354,567)	(2,354,567)	19,260	254,235	(2,354,567)	(2,608,802)
ACADEMIC SERVICES: FORMAL TRAINING(COST	(16,640)	(16,640)	-	(574,764)	(16,640)	558,124
SUB TOTAL	(9,898,230)	(9,898,230)	(4,375,197)	(10,289,136)	(9,898,230)	390,906
OFFICE OF THE CITY MANAGER						
IPTN FARE REVENUE	-	(3,000,000)	-	-	(3,000,000)	(3,000,000)
REQ INFO - MUNICIPAL INFOR & STATISTICS	(520)	(520)	-	(70)	(520)	(450)
SUB TOTAL	(520)	(3,000,520)	-	(70)	(3,000,520)	(3,000,450)
OFFIC OF THE MAYOR						
STAFF & COUNCILLORS RECOVERIES	-	-	-	(488)	-	488
SUB TOTAL	-	-	-	(488)	-	488
CORPORATE SERVICES						
ACADEMIC SERVICES: FORMAL TRAINING	(119,481)	(119,481)	-	-	(119,481)	(119,481)
REGISTRAT FEES: ROAD & TRANSPORT	(1,908,000)	(1,908,000)	-	(1,015,897)	(1,908,000)	(892,103)
STAFF RECOVERIES	(1,997)	(1,997)	-	-	(1,997)	(1,997)
COMMISSION: INSURANCE	(2,898,158)	(2,898,158)	-	-	(2,898,158)	(2,898,158)
INTERCOMPANY/PARENT-SUBSID TRANSACTIONS	(973,841)	-	-	-	-	-
STAFF RECOVERIES	(5,300)	(5,300)	-	-	(5,300)	(5,300)
SUB TOTAL	(5,906,777)	(4,932,936)	-	(1,015,897)	(4,932,936)	(3,917,039)
FINANCE						
COMMISSION: INSURANCE CLIAM RECOV	-	-	(322,444)	(1,337,683)	-	1,337,683
PARKING FEES	2,326	2,326	-	-	2,326	2,326
PARKING FEES	(10,269)	(10,269)	-	(2,295)	(10,269)	(7,974)
SALE OF: PUBLICATION - TENDER DOCUMENTS	(899,458)	(899,458)	(1,422)	(1,520,365)	(899,458)	620,907
PARKING FEES	(14,936)	(14,936)	-	-	(14,936)	(14,936)
SALE OF SCRAP WASTE & OTH: SCRAP	(2,653,420)	(2,653,420)	-	-	(2,653,420)	(2,653,420)
OBJECTIONS & APPEALS	-	-	-	(1,474)	-	1,474
VALUATION SERVICES	(180,000)	(180,000)	(9,490)	(152,019)	(180,000)	(27,981)
VALUATION SERVICES (RATES)	(19,600)	(19,600)	-	(14,979)	(19,600)	(4,621)
VALUATION SERVICES (GENERAL)	(3,702,253)	(3,702,253)	(289,235)	(3,292,062)	(3,702,253)	(410,191)
ADMINISTRATIVE HANDLING FEES	(28,655)	(28,655)	(1,268)	(16,509)	(28,655)	(12,146)
SUB TOTAL	(7,506,265)	(7,506,265)	(623,858)	(6,337,386)	(7,506,265)	(1,168,879)
SOCIAL SERVICES						
LIBRARY FEES: LOAN FEES	(11,554)	(11,554)	(3,705)	(18,029)	(11,554)	6,475
LIBRARY FEES: LOAN FEES (ADD BOOKS & RES	(3,491)	(3,491)	(75)	(475)	(3,491)	(3,016)
LIBRARY FEES: LOAN FEES (INTER LOANS)	(1,737)	(1,737)	-	(80)	(1,737)	(1,657)
LIBRARY FEES: LOAN FEES (GENERAL)	(46,755)	(46,755)	(1,900)	(5,813)	(46,755)	(40,942)
MEMBERSHIP FEES	(20,780)	(20,780)	(2,410)	(16,847)	(20,780)	(3,933)
PHOTOCOPIES & FAXES	(28,053)	(28,053)	(477)	(1,150)	(28,053)	(26,903)
HEALTH SERVICES (INNIATION SCHOOL)	(9,010)	(9,010)	-	-	(9,010)	(9,010)
ENTRANCE FEES	(420,530)	(420,530)	-	(103,187)	(420,530)	(317,343)
FIRE SERVICES (GENERAL)	(207,960)	(207,960)	(4,618)	(28,398)	(207,960)	(179,562)
FIRE SERVICES (CHEMICALS/ EQUIPMENT)	(347)	(347)	-	(778)	(347)	431
FIRE SERVICES (GENERAL)	(923,947)	(923,947)	(74,731)	(1,130,717)	(923,947)	206,770
REQ INFO - ACCIDENT REPORTS	-	-	(87)	(1,081)	-	1,081
ESCORT FEES	-	-	(4,591)	(15,079)	-	15,079
TRAFFIC CONTROL	-	-	(119,327)	(246,509)	-	246,509
PARKING FEES	-	-	(152,520)	(1,113,583)	-	1,113,583
ENTRANCE FEES	(1,386,402)	(1,386,402)	-	(31)	(1,386,402)	(1,386,371)
SUB ITEM 1718	(34,660)	(34,660)	-	-	(34,660)	(34,660)
SALE OF SCRAP WASTE & OTH: SCRAP	(613,420)	(613,420)	-	-	(613,420)	(613,420)
ENTRANCE FEES	(11,289)	(11,289)	-	-	(11,289)	(11,289)
SALE OF SCRAP WASTE & OTH: SCRAP	(12,119)	(12,119)	-	-	(12,119)	(12,119)
CEMETERY & BURIAL	(277,260)	(277,260)	(18,884)	(212,618)	(277,260)	(64,642)
CEMETERY & BURIAL (GRAVE PLOTS)	(1,820,388)	(1,820,388)	(108,024)	(2,032,397)	(1,820,388)	212,009
CEMETERY & BURIAL (CREMATION FEES)	(2,330)	(2,330)	-	-	(2,330)	(2,330)
CEMETERY & BURIAL	(1,812,343)	(1,812,343)	-	(36,526)	(1,812,343)	(1,775,817)
CEMETERY & BURIAL (GRAVE PLOTS)	(1,688,112)	(1,688,112)	(187,736)	(2,569,243)	(1,688,112)	881,131
CEMETERY & BURIAL	(135,771)	(135,771)	-	-	(135,771)	(135,771)
CEMETERY & BURIAL (GRAVE PLOTS)	(244,587)	(244,587)	(14,622)	(286,383)	(244,587)	41,796
ENTRANCE FEES	(134,654)	(134,654)	-	11,371	(134,654)	(146,025)
FIRE SERVICES	(28,832)	(28,832)	-	(4,326)	(28,832)	(24,506)
FIRE SERVICES	(15,431)	(15,431)	-	-	(15,431)	(15,431)
SUB TOTAL	(9,891,762)	(9,891,762)	(693,707)	(7,811,877)	(9,891,762)	(2,079,885)

OTHER REVENUE	APPROVED BUDGET	ADJUSTED BUDGET	CURRENT MONTH EXP	YTD MOVEMENT	YTD BUDGET	VARIANCE
PLANNING						
PLAN & DEV: REMOVAL OF RESTRICTIONS	(7,631)	(7,631)	-	-	(7,631)	(7,631)
PLAN & DEV: TOWN PLANNING & SERVITUDES	(206,270)	(206,270)	(4,350)	(26,929)	(206,270)	(179,341)
PLAN & DEV: TOWN PLAN & SERVIT (T/SHIP E	(108,452)	(108,452)	-	(29,766)	(108,452)	(78,686)
PLAN & DEV: REMOVAL OF RESTRICTIONS	(123,130)	(123,130)	(41,283)	(177,880)	(123,130)	54,750
PLAN & DEV: TOWN PLAN & SERVIT (AMED PL	(11,787)	(11,787)	(3,780)	(85,803)	(11,787)	74,016
PLAN & DEV: TOWN PLAN & SERVIT (APPLIC R	(423,950)	(423,950)	(21,103)	(76,897)	(423,950)	(347,053)
PLAN & DEV: TOWN PLAN & SERVIT (SPEC CO	(78,355)	(78,355)	(24,522)	(167,085)	(78,355)	88,730
PLAN & DEV: TOWN PLAN & SERVIT (SUB&CONS	(111,936)	(111,936)	(41,878)	(137,117)	(111,936)	25,181
PLAN & DEV: TOWN PLAN & SERVIT (ZONE CE	(149,299)	(149,299)	(11,263)	(130,649)	(149,299)	(18,650)
DEMOLITION APPLICATION FEES	(22,387)	(22,387)	(31,002)	(288,566)	(22,387)	266,179
PHOTOCOPIES & FAXES	(171,145)	(171,145)	(3,855)	(10,147)	(171,145)	(160,998)
PLAN & DEV: BUILDING PLAN APPROVAL	-	-	-	(70,916)	-	70,916
SUB ITEM 1718	(6,072,659)	(6,072,659)	(1,036,627)	(6,041,747)	(6,072,659)	(30,912)
PLAN & DEV: BUILDING PLAN APPROVAL(RETU	(4,538)	(4,538)	-	(25,194)	(4,538)	20,656
PLAN & DEV: OCCUPATION CERTIFICATES	(1,231,296)	(1,231,296)	(102,404)	(1,082,871)	(1,231,296)	(148,425)
ADVERTISEMENTS	(11,787)	(11,787)	(18,226)	(14,721)	(11,787)	2,934
ADVERTISEMENTS (SIGNS)	(2,426,007)	(2,426,007)	(552,581)	(6,075,710)	(2,426,007)	3,649,703
SUB TOTAL	(11,160,629)	(11,160,629)	(1,892,874)	(14,441,997)	(11,160,629)	3,281,368
FRESH PRODUCE MARKET						
ADMINISTRATIVE HANDLING FEES	(415,699)	(415,699)	(54,824)	(243,861)	(415,699)	(171,838)
ADMINISTRATIVE HANDLING FEES (BANK CHARG	(1,249)	(1,249)	-	-	(1,249)	(1,249)
COMMISSION: TRANSACTION HANDLING FEES	(27,512,701)	(27,512,701)	(1,941,800)	(26,028,822)	(27,512,701)	(1,483,879)
PARKING FEES	(28,312)	(28,312)	(2,608)	(31,138)	(28,312)	2,826
SUB TOTAL	(27,957,961)	(27,957,961)	(1,999,233)	(26,303,822)	(27,957,961)	(1,654,139)
HUMAN SETTLEMENT						
PLAN & DEV: BUILDING PLAN CLAUSE LEVY	(30,655)	(30,655)	(861)	(35,563)	(30,655)	4,908
ADMINISTRATIVE HANDLING FEES	(2,800)	(2,800)	(15)	(180)	(2,800)	(2,620)
ADMINISTRATIVE HANDLING FEES (ADMIN COST	(951,460)	(951,460)	(160)	(2,040)	(951,460)	(949,420)
SUB TOTAL	(984,915)	(984,915)	(1,036)	(37,783)	(984,915)	(947,132)
ENGINEERING						
SALE OF SCRAP WASTE & OTH: SCRAP	(462,134)	(462,134)	-	-	(462,134)	(462,134)
SUB TOTAL	(462,134)	(462,134)	-	-	(462,134)	(462,134)
MISCELLANEOUS						
INTERCOMPANY/PARENT-SUBSID TRANSACTIONS	(120,000,000)	(120,000,000)	(10,000,000)	(120,000,000)	(120,000,000)	-
TS_O_M_NRF_FUEL LEVY	(332,282,000)	(332,282,000)	-	(332,282,000)	(332,282,000)	-
SUB TOTAL	(452,282,000)	(452,282,000)	(10,000,000)	(452,282,000)	(452,282,000)	-
METRO POLICE						
REQ INFO - ACCIDENT REPORTS	(2,311)	(2,311)	-	(1,500)	(2,311)	(811)
ESCORT FEES	(98,203)	(98,203)	-	10,260	(98,203)	(108,463)
TRAFFIC CONTROL	(58,670)	(58,670)	-	(11,765)	(58,670)	(46,905)
PARKING FEES	(1,501,935)	(1,501,935)	-	(241,499)	(1,501,935)	(1,260,436)
PARKING FEES	(5,133)	(5,133)	-	-	(5,133)	(5,133)
SUB TOTAL	(1,666,252)	(1,666,252)	-	(244,504)	(1,666,252)	(1,421,748)
TOTAL REVENUE	(527,717,445)	(529,743,604)	(19,585,905)	(518,764,960)	(529,743,604)	(10,978,644)

Annexure D

SALARIES AND ALLOWANCES PER VOTE	APPROVED BUDGET	ADJUSTED BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PROJECTED SALARIES
OFFICE OF THE CITY MANAGER	111,758,007	101,970,810	103,483,352	101,970,810	1,512,542	103,483,352
EXECUTIVE MAYOR	223,606,402	183,130,687	189,165,102	183,130,687	6,034,415	189,165,102
CORPORATE SERVICES	181,440,715	172,766,617	172,786,236	172,766,617	19,619	172,786,236
FINANCE	173,805,018	159,686,658	147,479,986	159,686,658	(12,206,672)	147,479,986
SOCIAL SERVICES	224,874,902	251,123,231	243,623,496	251,123,231	(7,499,735)	243,623,496
PLANNING	59,790,422	55,145,941	52,021,896	55,145,941	(3,124,045)	52,021,896
FRESH PRODUCE MARKET	9,273,914	7,430,724	7,531,061	7,430,724	100,337	7,531,061
HUMAN SETTLEMENTS	92,800,106	83,434,618	81,888,557	83,434,618	(1,546,061)	81,888,557
ECONOMIC AND RURAL DEVELOPMENT	20,543,564	23,622,182	22,934,751	23,622,182	(687,431)	22,934,751
ENGINEERING SERVICES	142,867,542	160,271,750	182,287,506	160,271,750	22,015,756	182,287,506
WATER	104,238,206	110,945,954	134,485,805	110,945,954	23,539,851	134,485,805
WASTE AND FLEET MANAGEMENT	208,955,060	231,592,705	260,878,069	231,592,705	29,285,364	260,878,069
MISCELLANEOUS SERVICES	9,739,924	10,855,354	10,220,831	10,855,354	(634,523)	10,220,831
METRO POLICE	180,815,816	186,230,423	182,466,173	186,230,423	(3,764,250)	182,466,173
STRATEGIC PROJECTS	43,655,463	42,634,045	41,967,002	42,634,045	(667,043)	41,967,002
NALEDI	65,183,669	84,332,202	87,885,973	84,332,202	3,553,771	87,885,973
SOUTPAN	7,109,772	8,010,297	7,802,928	8,010,297	(207,369)	7,802,928
CENTLEC	379,589,473	379,589,473	488,582,996	379,589,473	108,993,523	488,582,996
TOTAL SALARIES AND ALLOWANCES	2,240,047,975	2,252,773,671	2,417,491,720	2,252,773,671	164,718,049	2,417,491,720

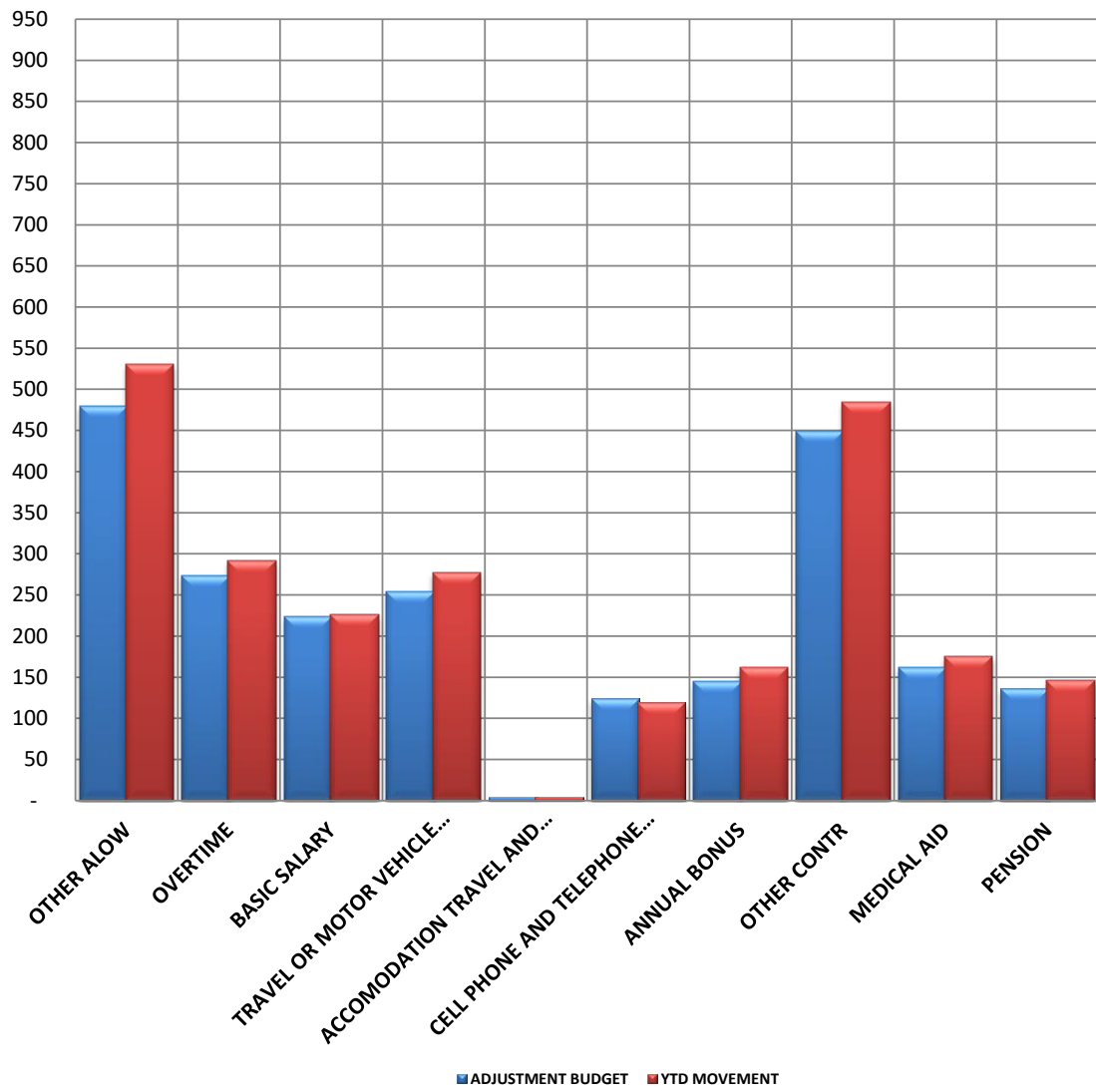




Staff Benefits per Category	Approved Budget	Adj Budget	CURRENT	YTD	
	2021/22	2021/22	MONTH	Movement	%
Salaries and Allowances					
Leave Provision	10,418,570	10,168,227	826,807	11,321,901	0.44%
Performance Bonusses	5,530,703	6,393,019	444,440	6,068,980	78.54%
Other Allowances	73,843,402	90,003,612	7,609,349	104,162,227	27.03%
Overtime	251,814,773	274,091,201	23,869,780	291,187,516	27.09%
Annual Bonuses	149,435,150	144,443,377	13,117,884	162,281,212	56.77%
Cell Phone and Telephone Allowances	121,943,873	123,905,822	12,429,700	119,844,445	40.71%
Basic Salary	215,919,881	224,159,124	21,506,822	225,586,386	21.08%
Housing Benefits	144,805,680	145,506,002	13,353,483	160,729,862	24.50%
Travel or Motor Vehicle Allowance	303,522,651	253,955,847	23,794,355	277,111,605	28.69%
Accomodation travel and Incidental	6,566,827	4,804,274	365,734	4,475,602	24.82%
Acting Allowance	99,304,951	119,550,905	14,799,374	131,895,848	27.18%
Long service awards	99,666,997	108,238,470	10,133,728	116,368,803	51.55%
Sub Total	1,482,773,458	1,505,219,880	142,251,456	1,611,034,386	108.65%
Council Contributions					
Bargaining Council	199,130,971	187,472,902	26,282,225	212,277,006	26.95%
Group Life Insurance	138,730,021	150,567,872	13,968,056	164,261,099	12.48%
Medical Aid Contributions	155,979,314	161,509,128	15,515,176	175,726,847	21.56%
Pension/Provident Fund Contributions	157,415,655	137,009,506	18,938,664	146,005,796	28.10%
Unemployment Insurance Fund	106,018,556	110,994,383	8,890,688	108,186,586	23.50%
Sub Total	757,274,517	747,553,791	83,594,809	806,457,333	106.49%
TOTAL	2,240,047,975	2,252,773,671	225,846,265	2,417,491,720	107.92%

Salaries and Allowances

Millions



Annexure E

CAPITAL EXPENDITURE AS AT 30 JUNE 2022							
Capital Expenditure		Approved	Adjusted	Current	YTD		
Line Item Number	Description	Budget	Budget	Mth Exp	Movement	Balance	% on Adjusted Budget
CENTLEC							
13056473520CFQX3Z11	TRAINING & DEVELOPMENT	574,174	574,174	26,000	62,580	511,594	10.89
14066470020CFQX2Z11	COMPUTER EQUIPMENT (COVID-19)	1,004,297	1,004,297	-	15,850	988,447	1.57
14066470020CFQX6Z11	IMPLEM BUSINESS CONT DISASTER RECOV INF	-	-	-	2,401,661	(2,401,661)	0
14066471020CFQY3Z11	UPGRADE & REFURB COMPUTER NETWORK	1,537,427	1,537,427	4,588,098	6,842,619	(5,305,192)	445.06
14066522420CFP49Z11	BULK METER REFURBISHMENT	239,593	239,593	-	-	239,593	0
14066523020CFP33Z11	METER PROJECT	10,562,188	10,562,188	-	13,218,913	(2,656,725)	125.15
1442643302081P16Z11	ELECTRIFICATION (USDG GRANT)	20,466,030	28,466,030	963,836	18,300,151	10,165,879	64.28
14426520420CFP09Z11	SECURITY EQUIPMENT (CCTV)	5,000,000	5,000,000	-	37,670	4,962,330	0.75
14426522420CFP50Z11	ELECTRIFICATION INTERNAL PROJECTS	9,231,192	9,231,192	9,348,112	19,394,528	(10,163,336)	210.09
14426522420CFP53Z11	EXTENSION AND UPGRADING OF THE 11KV NETW	5,000,000	5,000,000	1,896,857	4,187,261	812,739	83.74
14426522420CFP75Z11	BOTSH-E: EST NEW 33/11KV 10MVA FIRM CAP	5,000,000	5,000,000	-	-	5,000,000	0
14426522420CFP76Z11	BOTSH: UPG SUB T (2ND TRANS SCADA EQUI	8,000,000	8,000,000	-	-	8,000,000	0
14426522420CFP77Z11	BOTSH: UPG SUB W (C/WORK B/W 2ND TRA S/D	10,000,000	10,000,000	-	-	10,000,000	0
14426522420CFP78Z11	BLOEM: C/Y-EST 33/11KV 20MVA FIRM SUPDC	10,000,000	10,000,000	-	-	10,000,000	0
14426522420CFP79Z11	BLOEM: N/STAD-UPG 132/11KV 20MVA FIRM DC	13,000,000	13,000,000	-	-	13,000,000	0
14426522420CFP81Z11	INFRA CATALYST PROJECTS	8,000,000	8,000,000	-	3,706,019	4,293,981	46.32
1442652302095P28Z11	PUBLIC ELECTRICITY CONNECTIONS	13,000,000	13,000,000	366,645	10,478,468	2,521,532	80.6
14426523020CFP26Z11	UPGRADING AND EXTENTION OF LV NETWORK	3,000,000	3,000,000	-	488,936	2,511,064	16.29
14426523020CFP29Z11	SERVITUDES LAND (INCL INVEST REMUNE REG	600,000	600,000	-	-	600,000	0
14426523020CFP35Z11	INSTALLATION OF PUBLIC LIGHTING	8,000,000	8,000,000	355,388	2,972,099	5,027,901	37.15
14426523020CFP72Z11	INSTALL PREPAID METERS	100,000	100,000	-	100,523	(523)	100.52
14436521020CFP15Z11	REMEDIAL WORK 132KV SOUTHERN LINES	200,000	200,000	-	-	200,000	0
14436523020CFP25Z11	SHIFTING OF CONNECTION AND REPLACEMENT S	1,005,275	1,005,275	74,681	839,671	165,604	83.52
14436523020CFP27Z11	REFURBISHMENT OF HIGH MAST LIGHTS	7,029,525	7,029,525	(1,295,041)	2,998,252	4,031,273	42.65
14436523020CFP30Z11	REP LOW VOLT DECREPIT 2/4/8 WAY BOXES	508,390	508,390	3,785	297,764	210,626	58.56
14436523020CFP34Z11	REP BRITTLE OVERHEAD CONNECTIONS	-	-	-	2,185	(2,185)	0
14446523020CFP36Z11	S/LIGHTS REPLACE POLE TRNS POLES SECTION	2,077,195	2,077,195	1,711	2,077,653	(458)	100.02
14456520420CFP04Z11	REPLACEMENT OF 110V BATTERIES	1,957,553	1,957,553	992,094	992,094	965,459	50.68
14456521420CFP60Z11	REPLACEMENT OF 11KV SWITCHGEARS	1,858,403	1,858,403	261,199	817,156	1,041,247	43.97
14456521420CFP61Z11	REPLACEMENT OF 32V BATTERIES	110,827	110,827	-	23,498	87,329	21.2
14456522420CFP45Z11	REFUR PROTEC & SCADA SYSTEMS DIST CENTR	789,241	789,241	-	560,519	228,722	71.02
14456522420CFP52Z11	TRANSFORMER REPLACE & OTHER RELATED EQUI	10,000,000	9,800,000	(735,243)	7,410,341	2,389,659	75.61
14456524020CFP80Z11	REPLACEMENT OF OIL PLANT	-	200,000	-	-	200,000	0
14456563520CFQH6Z11	REPAIR MMM DIST DIST CENTRE	11,133,919	11,133,919	524,400	4,767,705	6,366,214	42.82
14456563520CFQH7Z11	REPAIR VISTA DIST DIST CENTRE	14,498,158	14,498,158	-	-	14,498,158	0
15036421420CFQX8Z11	VEHICLES	30,000,000	30,000,000	-	25,967,740	4,032,260	86.55
15036520420CFP08Z11	INTER COMPANY - INTEGRATED NAT. ELEC (M	1,034,488	1,034,488	-	738,186	296,302	71.35
15056460020CFQX1Z11	FURNITURE AND OFFICE EQUIPMENT	515,100	515,100	-	59,350	455,750	11.52
15066563520CFQY2Z11	VAN STADENSURUS - NEW MULTIPURPOSE CENTE	2,718,849	2,718,849	388,087	1,173,438	1,545,411	43.15
1801652242095W04Z11	PUBLIC CONNECTIONS	-	-	-	428,156	(428,156)	0
18016522420CFW05Z11	METER PROJECTS	-	-	-	1,012,916	(1,012,916)	0
18016522420CFW06Z11	REFURBISHMENT PROJECTS	-	-	468,926	946,956	(946,956)	0
1803652242095W07Z11	PUBLIC CONNECTIONS	-	-	30,910	50,561	(50,561)	0
18036522420CFW08Z11	METER PROJECTS	-	-	-	155,500	(155,500)	0
18036522420CFW09Z11	REFURBISHMENT PROJECTS	-	-	-	188,802	(188,802)	0
	SUB TOTAL	217,751,824	225,751,824	18,260,447	133,715,720	92,036,104	59.23%
OFFICE OF THE CITY MANAGER - IPTN							
2205642042062QT3Z11	IPTN PHASE 2 - TRUNK ROUTE	1,000,000	-	-	-	-	0
2205642042062QT6Z11	IPTN BUS DEPOT - CIVIL	20,000,000	-	-	-	-	0
2205642042062QT7Z11	IPTN BUS DEPOT - BUILDING WORKS	10,000,000	-	-	-	-	0
2205642042062QU1Z11	OPEN BUS STATIONS (BUS STOP SHELTER)	5,000,000	5,000,000	465,621	884,470	4,115,530	17.68
2205642042062QU2Z11	BUS STOPS (WITH POLES)	1,000,000	1,000,000	-	-	1,000,000	0
2205642042062QU3Z11	INTELLIGENT TRANSPORT SYSTEM	2,000,000	2,000,000	-	-	2,000,000	0
2205642042062QW1Z11	FORTHARE CONTRACT1	-	31,978,643	9,257,368	19,839,323	12,139,320	62.03
2205642042062QW2Z11	FORTHARE CONTRACT2	-	9,681,042	-	8,000,049	1,680,993	82.63
2205642042062QW3Z11	IPTN PHASE 1 B - TRUNK ROUTE	907,551	-	-	-	-	0
2205642042062QW8Z11	IPTN TRANSFER FACILITIES	5,750,000	-	-	-	-	0
2205642042062WQ1Z11	MOSHOESHOE TRUNK PARTA	-	6,347,684	-	4,440,578	1,907,106	69.95
2205642042062WQ2Z11	MOSHOESHOE TRUNK PARTB	-	11,127,912	-	6,335,508	4,792,404	56.93
2205642042062WQ3Z11	CHIEF MOROKA CRESCENT TRUNK	-	2,347,375	-	648,622	1,698,753	27.63
2205642042062WQ4Z11	IPTN BUS DEPOT - CIVIL	-	10,774,895	-	9,804,967	969,928	90.99
2205642042062WQ7Z11	INDUSTRY TRANSFORMATION	48,760,619	40,160,619	-	32,934,400	7,226,219	82
2205642042062WQ8Z11	INDIRECT OPERATING EXPENDITURE	43,087,156	43,087,156	-	-	43,087,156	0
2205642042062Y03Z11	IPTN BUS FLEET	26,000,000	-	-	-	-	0
	SUB TOTAL	163,505,326	163,505,326	9,722,989	82,887,916	80,617,410	50.69%

CORPORATE SERVICES								
32026456020CFQH9Z211	FIRE ARMS TRAINING	700,000	200,000	-	-	-	200,000	0
37036456020CFB9Z211	CLEANING EQUIPMENT	-	400,000	-	-	-	400,000	0
37036460020CFB2Z211	FURNITURE CITY HALL	-	1,040,091	-	-	-	1,040,091	0
37036473520CF24Z211	REFURB GABRIEL DIC BUILD & PRES: MET POL	9,300,000	7,300,000	-	-	5,990,572	1,309,428	82.06
38116460020CF24Z3211	RECORDING EQUIPMENT	1,000,000	300,000	-	-	-	300,000	0
39016151020CF244Z211	ICT SECURITY	4,000,000	3,000,000	(1,279,250)	-	(18,275)	3,018,275	-0.6
39016151020CF245Z211	DATA CENTER EQUIPMENT	8,000,000	7,135,000	-	-	7,051,199	83,801	98.82
39016151020CF246Z211	INTEGRATION OF SYSTEMS	5,000,000	3,500,000	-	-	735,300	2,764,700	21
39016456020CFY08Z211	HARDWARE EQUIPMENT	2,000,000	2,450,000	369,150	-	2,283,965	166,035	93.22
39016471020CFR63Z211	INTEGRATION AND MANAGEMENT OF CALL CENTER	5,000,000	2,865,000	-	-	-	2,865,000	0
39016471020CFR65Z211	ICT NETWORK EQUIPMENT	4,000,000	2,000,000	-	-	119,338	1,880,662	5.96
39016471020CFR67Z211	DESKTOPS AND LAPTOPS	3,000,000	3,550,000	-	-	2,967,871	582,129	83.6
39016471020CFR68Z211	RADIO LINKS	1,500,000	-	-	-	-	-	0
	SUB TOTAL	43,500,000	33,740,091	(910,100)	-	19,129,970	14,610,121	56.70%
FINANCE								
4501646002081V04Z211	FILLING SYSTEM	-	-	61,716	-	61,716	(61,716)	0
	SUB TOTAL	-	-	61,716	-	61,716	(61,716)	0.00%
SOCIAL SERVICES								
52616456020CFZ48Z211	PROCURE 2 INDUST DRYERS CLOTHING BANK	100,000	200,000	-	-	88,234	111,767	44.11
52616456020CFZ49Z211	PROCURE OF 2 INDUS WASH MACH CLOTH BANK	100,000	200,000	-	-	-	200,000	0
52616456020CFZ50Z211	PROCURE OF IRON PRESS FOR CLOTHING BANK	60,000	110,000	-	-	-	110,000	0
54216456020CFQ15Z211	PROCUREMENT OF HAZMAT DECONTAM SYSTEM	100,000	400,000	-	-	-	400,000	0
54216456020CFQ35Z211	6 PETROL POWERED BLOWERS	30,000	18,250	-	-	18,250	-	100
54216456020CFQ46Z211	2 PETROL POWERED CHAINSAWS	25,000	25,000	-	-	18,602	6,398	74.4
54216456020CFQ49Z211	1 PORTABLE FIRE FIGHT PUMP	40,000	40,000	-	-	8,734	31,266	21.83
54216456020CFQ50Z211	4 FLOATING FIRE FIGHT PUMPS	80,000	80,000	-	-	54,280	25,720	67.85
54216456020CFQ54Z211	2 PETROL POWER POSITIVE PRESS VENTILATO	90,000	59,192	-	-	59,192	-	100
54216456020CFQ58Z211	MANUALLY OPERATED FIRE SUPPRESSION UNITS	700,000	400,000	-	-	-	400,000	0
54216456020CFQ60Z211	4 FIRE FIGHTING SKID UNITS	100,000	100,000	-	-	-	100,000	0
54216456020CFZ95Z211	3 PETROL POWER RES SAWS	60,000	60,000	-	-	18,840	41,160	31.4
54216460020CFRQ9Z211	6 THERMAL IMAGING DEVICES	120,000	77,142	-	-	77,142	-	100
56216473520CFQU5Z211	UPGRADING OF BLOEMFONTEIN ZOO	1,000,000	-	-	-	-	-	0
5631647352081C80Z211	DEVELOPMENT OF NALISVIEW CEMETERY	3,721,100	2,524,100	1,830,276	-	2,477,816	46,284	98.16
5651647352081Z52Z211	CONSTRUCTION OF CEMETERY AT TIERPOORT	372,110	1,039,110	19,500	-	590,401	448,710	56.81
5653647352081Z53Z211	FENCING OF GRAVEYARD IN ZONE 2 [WARD 49]	1,116,330	1,116,330	-	-	-	1,116,330	0
5653647352081Z54Z211	FENCING OF GRAVEYARD IN ZONE 3 [WARD 42]	744,220	744,220	-	-	-	744,220	0
56646456020CFZ55Z211	BRUSHCUTTERS	500,000	500,000	-	-	-	500,000	0
56646456020CFZ56Z211	TRACTOR DRAWN LAWNMOWERS - FIELDMASTER	600,000	600,000	-	-	-	600,000	0
56646456020CFZ57Z211	WALK BEHIND LAWNMOWERS (KUDU)	450,000	450,000	-	-	-	450,000	0
56646472420CFZ58Z211	UPG BEAUT MAIN -J/ SPIES D/PLES AVE TOT	800,000	800,000	551,470	-	769,630	30,370	96.2
56646473520CFQ07Z211	NEW PUBLIC ABUTION FACILITY -KINGS PARK	1,200,000	1,200,000	78,097	-	78,097	1,121,903	6.5
56646473520CFQ04Z211	NEW PUBLIC ABUTION FACIL - ROSE GARDEN	1,200,000	-	-	-	-	-	0
56676473520CFZ63Z211	RECREATION OF PARKS - VISTA PARK	1,500,000	-	-	-	-	-	0
56686473520CFZ71Z211	UPGRAD PARK NEXT TO NEW BOTSHABELO MALL	800,000	-	-	-	-	-	0
	SUB TOTAL	15,608,760	10,743,344	2,479,343	-	4,259,218	6,484,126	39.65%
PLANNING								
6212647352081Q67Z211	LAND SURVEYING FARM KLIPFONTEIN	617,703	-	-	-	-	-	0
6212647352081Q68Z211	LAND SURVEYING SEPANE FARMS	1,735,967	-	-	-	-	-	0
6212647352081Q69Z211	FORMALISATION INFILL PLANNING	2,578,870	4,578,870	-	-	3,801,697	777,173	83.02
6212647352081Q09Z220	TOWNSHIP ESTABLISHMENT FARM KUPFONTIEN	2,563,080	1,182,000	-	-	680,000	502,000	57.52
6212647352081Y15Z240	TOWN ESTABLISHMENT BOTSH SEPANE FARMS	956,883	-	-	-	-	-	0
6212647352081Z78Z211	T/SHIP ESTAB REMAIN FARM VEEKRAAL 605	982,370	882,941	-	-	767,775	115,166	86.95
6212647352081Z79Z211	T/ ESTAB REMAIN SELOSESHA 900 THANA	1,488,440	152,018	-	-	132,190	19,828	86.95
6212647352081Z80Z211	T/ESTAB RE FARM BOTS826 K1689 K1690	1,875,434	1,298,963	-	-	1,129,533	169,430	86.95
6212647352081Q15Z240	FIRE STATION BOTSHABELO	11,079,216	1,011,638	-	-	879,686	1,31,952	86.95
6231647352081QV1Z230	CONSTRUCTION OF A NEW COMMUNITY CENTRE I	7,822,998	3,349,709	-	-	2,912,791	436,918	86.95
6231647352081QV3Z220	REHABILITATION OF ARTHUR NATHAN SWIMMING	12,002,484	3,339,760	-	-	2,904,139	435,621	86.95
	SUB TOTAL	43,703,445	15,795,899	-	-	13,207,810	2,588,089	83.62%
HUMAN SETTLEMENT								
6571643302081C17Z211	VISTA PARK 2: ELECTRICITY	13,395,959	-	-	-	-	-	0
6571644502080C77Z211	MATLHAR W&S INSTAL W & S (3108 U)	4,500,000	-	-	-	-	-	0
6571644502080Y27Z220	SONDERWAT PH 2 80/INST WATER INT SEW RET	9,765,000	1,846,892	-	-	-	1,846,892	0
6571644502090HS1Z211	VISTA PARK 2	-	11,500,000	-	-	6,139,852	5,360,148	53.39
6571644502090HS2Z211	VISTA PARK 3	-	31,150,090	10,040,993	-	26,456,313	4,693,777	84.93
6571644602080Q80Z220	CHRIS HANI 28747 - INSTALL RETIC (50 U)	5,210,147	1,000,000	-	-	-	1,000,000	0
6571644602080Q83Z211	F/DOM SQ 37321 (ZUMA- INSTAL RET (117 U)	10,455,875	20,476,376	4,746,967	-	10,266,974	10,209,402	50.14
6571644602080Q86Z211	MARIKANA - INSTALL RETIC (80 U)	6,414,108	2,184,467	344,714	-	807,815	1,376,652	36.97
6571644602080Q87Z211	MKHONTO ERF 32109 - INS RETIC (111 U)	8,615,699	500,000	-	-	-	500,000	0
6571644602080Q88Z211	SALIVA 35180 & 8323 - INSTAL RETIC(124 U)	7,450,000	500,000	-	-	-	500,000	0
6571644602081Q82Z211	FLEURDAL INFILL - SERVICES (21 U)	967,486	1,014,337	-	-	851,891	162,446	83.98
6571644602081Q85Z211	LOURIERPARK - WAT& SEWER SERVICES (100U)	6,229,419	-	-	-	-	-	0
6571644942080C14Z211	MADITLHABELA - INSTAL WATER SEW 938U	3,600,000	500,000	-	-	-	500,000	0
6571644942081C16Z211	VISTA PARK 2-BULK SEWER	7,256,144	-	-	-	-	-	0
6571644942081VT3Z211	VISTA PARK 3	-	69,542,860	69,451,469	-	69,451,469	91,391	99.86
6571644942081Z82Z211	VISTAPARK 2 -INTERNAL WATER & SEWER	9,674,859	-	-	-	-	-	0
6571647242081C18Z211	VISTA PARK 2-ROADS & STORM WATER	17,117,059	-	-	-	-	-	0
6571647242081C19Z211	VISTA PARK 2-BULK STORM WATER	13,954,496	-	-	-	-	-	0
6572644502080W21Z211	BLOEMSIDE 9/10-INSTA W&S RETIC 200 UNITS	8,902,370	500,000	-	-	-	500,000	0
6572644502081C15Z211	BOTSH SEC H2873 G1011 INST WATER SEW	3,460,623	3,690,393	-	-	314,069	3,376,324	8.51
6572644602080Q96Z220	BLOEMSIDE 7 - INSTALL RETIC (500 U)	7,105,000	700,000	-	-	133,920	566,080	19.13
6572644602080Q97Z220	BLOEMSIDE 9 & 10 -INSTALL RETIC (200 U)	34,125,000	6,805,000	-	-	-	6,805,000	0
6572644602080Q99Z211	GRASSL& PH 4 - INSTALL RETIC (1000 U)	29,000,000	19,000,000	-	-	11,826,321	7,173,679	62.24
6572644602080W10Z226	SOUTPAN - INSTALL RETIC (22 U)	2,960,000	3,960,000	203,494	-	203,494	3,756,506	5.13
6572644602080Z84Z211	THABA NCHU EX27 40 INSTAL OF WATER RETIC	2,871,900	3,000,000	-	-	-	3,000,000	0
6572644602081Q98Z250	DEWETS DORP - INTERNAL RETIC (100 U)	2,232,660	500,000	217,356	-	217,356	282,644	43.47
6572647242080C69Z211	CALEB MOTSHABI/KGOTSONG MAIN RD & S/WATE	3,650,000	20,704,588	1,506,100	-	2,935,585	17,769,003	14.17
6572647242080W02Z211	GRASSL& PH 4 - ROADS & S/WATER	13,104,401	17,054,588	2,802,986	-	2,802,986	14,251,602	16.43
6572647242080Z83Z211	BOTS WEST - INSTAL MAIN ROADS/ S/WATER	10,000,000	17,054,589	1,555,090	-	1,555,090	15,499,499	9.11
6572647242081W29Z211	BLOEMSIDE ERF 4510 - INTERNAL SERVICES	3,497,834	-	-	-	-	-	0
6573644602080C11Z211	TAMBO SQUARE - INSTAL WATER AND SEWER	1,896,500	1,896,500	-	-	-	1,896,500	0
6573644602080C12Z211	ACQUIS LAND INFORMAL SETTLEME RELOCATE	20,000,000	10,000,000	-	-	-	10,000,000	0
6574644502080W20Z240	BOTSHAB WEST - INSTAL W & S(2500 UNITS)	28,000,000	28,000,000	546,734	-	18,333,815	9,666,185	65.47
6574644602080W16Z240	BOTSHB SEC R - INSTAL WATER (1000 U)	18,866,500	33,000,000	-	-	1,441,465	31,558,535	4.36
6574644942080RK5Z220	THABO MBEKI SQUARE (48 HOUSEHOLDS) - INT	3,000,000	6,500,000	2,045,279	-	4,072,198	2,427,802	62.64
6574644942080W13Z240	BOTSHB SEC D - INSTAL SEWER RETIC(100U)	14,000,000	3,000,000	-	-	-	3,000,000	0
6574644942080W15Z240	BOTSHB SEC M - INSTAL SEWER RETIC(100U)	10,400,500	3,000,000	-	-	-	3,000,000	0
6574644942080WS2Z211	TITLE DEEDS	-	5,000,000	1,374,730	-	3,811,473	1,188,527	76.22
6574644942080WS4Z211	INFORMAL SETTLEMENTS ELECTRIFICATION	-	6,210,000	-	-	5,400,000	810,000	86.95
6574644942080WS5Z211	KGATELOPELE SQUARE (HOUSEHOLDS.) - INTE	-	500,000	-	-	-	500,000	0
6574644942080WS6Z211	BOTSHB SEC T -INSTALL RETIC	-	500,000	-	-	-	500,000	0
6574644942080WS7Z211	BOTSHB SEC L1124 -INSTALL RETIC	-	500,000	-	-	-	500,000	0
	SUB TOTAL	341,679,539	331,290,680	94,835,913	-	167,022,087	164,268,593	50.42%

ECONOMIC DEVELOPMENT							
6701645002079201Z211	WAAIHOEK PRECINCT REDEVELOPMENT	10,000,000	10,000,000	2,171,173	9,231,274	768,726	92.31
67416473520CFQ76Z211	REHABILITATE MOHOKARE LODGE AND RESORT	1,500,000	-	-	-	-	0
67416473520CFZ05Z211	KLEIN MAGASA HERITAGE PRECINCT REHABILIT	1,500,000	1,500,000	259,875	259,875	1,240,125	17.32
67416473520CFZ06Z240	UPGRADE BOCHABELA BOXING ARENA	2,000,000	2,000,000	1,165,724	1,165,724	834,276	58.28
67416473520CFZ07Z211	NAVAL HILL PARKING AREA	1,500,000	1,500,000	-	856,440	643,561	57.09
67416473520CFZ09Z211	BATHO HERITAGE PARK	1,300,000	-	-	-	-	0
67416473520CFZ38Z240	REVITALIZATION BOTSHABE PLEASURE RESORT	2,500,000	2,500,000	1,836,850	2,171,270	328,730	86.85
67416473520CFZ85Z211	NAVAL HILL ENTRANCE GATE DESIGN UPGRADE	1,600,000	1,600,000	70,442	70,442	1,529,558	4.4
67616473520CFZ10Z211	SMALL SCALE EGG PRODUCTION UNITS	1,300,000	-	-	-	-	0
67616473520CFZ12Z211	FENCING OF FARMS AND COMMONAGES	1,500,000	-	-	-	-	0
67616473520CFZ13Z240	MUNICIPAL POUND BOTSHABELO AND WEPENER	1,500,000	1,500,000	630,717	877,722	622,278	58.51
67616473520CFZ14Z211	GROUNDWATER AUGMENT(BOREHOLE WINDMILLS)	2,000,000	1,000,000	-	-	1,000,000	0
67616473520CFZ86Z211	LAND ACQUISITION FOR SMALL-SCALE FARMERS	1,200,000	-	-	-	-	0
6781647352081Y31Z211	REVITE ECON LAND FACT SHELLS T/SHIPS	2,232,660	-	-	-	-	0
6781647352081Y32Z211	URBAN DESIGN (BOTSH DEVELOPMENT NODE)	1,116,330	-	-	-	-	0
67816473520CF08Z211	BLOEMDUSTRIA INDUSTRIAL DEVELOPMENT	5,000,000	-	-	-	-	0
67816473520CFQ16Z240	HAWKING STALLS BOTSHABELO CBD PHASE 2	3,000,000	3,000,000	-	152,775	2,847,225	5.09
67816473520CFQ77Z211	INCUBATION CENTRES WEPENER & SOUTPAN	2,000,000	-	-	-	-	0
67816473520CFY30Z250	CONTAINER PARK THABA NCHU	3,934,000	3,934,000	-	-	3,934,000	0
67816473520CFZ15Z211	INFORM TRADE DESIGN INFRA(FLEA MARKET)	1,000,000	-	-	-	-	0
	SUB TOTAL	47,682,990	28,534,000	6,134,780	14,785,522	13,748,478	51.82%
ROADS AND STORMWATER							
7327644502081WB3Z211	DEVELOP MASTER PLANS: R & S	-	1,900,000	1,340,600	1,340,600	559,400	70.55
7327644502081WB4Z211	REFURBISHMENT MANAGEMENT SYSTEM: R & S	-	100,000	-	-	100,000	0
73276456020CFQP3Z211	ROAD MAINT SUPPLIES MACHINE	-	10,000,000	-	-	10,000,000	0
7327647242081RD4Z220	MAPANGWANA STREET	3,237,357	304,910	-	304,904	6	99.99
7327647242081RN9Z211	REPLACE OBSOLETE ILLEGAL SIGNAGE & TRAFF	356,221	100	-	-	100	0
7327647242081RR5Z211	RESEALING OF STREETS	7,442,199	148,672,633	17,211,800	42,353,160	106,319,473	28.48
7327647242081W19Z220	T1428A MAN RD 198 199&200 BOCH	5,210,383	11,939,110	929,498	6,606,582	5,332,528	55.33
7327647242081W35Z220	T1429B MAN RD 11548 KAGISANONG	3,104,102	8,559,199	-	8,559,199	0	99.99
7327647242081W36Z220	T1430C 7TH STR BOTSHB SECTION H	3,348,990	10,149,392	1,432,825	6,837,941	3,311,451	67.37
7327647242081W37Z220	T1432 MAN 10786 BERGMAN SQUARE	1,339,596	975,463	-	-	975,463	0
7327647242081W40Z230	T1522 THA RD 2029 2044 & 2031 UPG	3,186,381	100	-	-	100	0
7327647242081W41Z240	T1523 BOT RD 304 305 308 SECTION G UPG	1,376,807	410,924	200,929	200,929	209,995	48.89
7327647242081W43Z240	T1524 BOT RD 437 SECTION A UPG	2,315,436	600,100	-	541,765	58,335	90.27
7327647242081W46Z220	T1527A BOCHABELA STS	5,446,580	10,414,317	33,000	6,802,814	3,611,503	65.32
7327647242081W49Z220	T1528 MAN RD 11388 & 11297 JB MAFORA UPG	3,423,412	1,232,960	-	862,959	370,001	69.99
7327647242081W51Z240	T1530 BOT RD B16 & 903 SECTION T UPG	6,774,779	19,923,060	2,669,279	12,563,613	7,359,447	63.06
7327647242081W53Z220	T1532 VISTA PARK BULK ROAD & S/WATER UPG	3,162,935	45,300,100	5,882,643	5,882,643	39,417,457	12.98
7327647242081W55Z220	T1534 VERENIGING AV EXT BRIDGE OVER RAIL	27,022,626	7,391,760	-	-	7,391,760	0
7327647242081W56Z220	T1534B VERENIGING AVENUE EXT ROADS	6,325,869	18,966,212	-	-	18,966,212	0
7327647242081W58Z220	T1537 HEAVY REHAB NELSON M&ELA ST	2,671,656	200,100	-	191,876	8,224	95.89
7327647242081W59Z220	T1538 UPG INTERS ST GEORGE ST & PRES BR&	3,535,045	447,650	-	167,650	280,001	37.45
7327647242081W60Z220	T1539 UPGRADE TRAFFIC INTERSECTIONS	1,796,993	1,350,100	219,802	219,802	1,130,298	16.28
7327647242081Y36Z240	BATHO UPGRAIDING OF ROADS AND STORMWATER	3,348,990	145,160	-	145,155	5	99.99
7327647242081Y52Z220	STORMWATER REFURBISHMENT	1,860,550	10,736,582	3,895,106	7,829,458	2,907,124	72.92
7327647242090QA8Z211	T1534 VEREN AV EXT BRIDGE OV/ RAIL	-	81,000,000	-	44,057,528	36,942,472	54.39
7327647242090QA9Z211	T1534B VEREN AVENUE EXT ROADS	-	50,000,000	9,418,401	26,557,473	23,442,527	53.11
7327647242090QB1Z211	VISTAPARK 2 INT ROAD& S/WATER	-	13,437,702	-	11,684,958	1,752,744	86.95
7327647242090QC1Z211	VISTA PARK 2: BULK ROADS STORMWATER	-	8,912,208	-	7,749,743	1,162,465	86.95
	SUB TOTAL	96,286,907	463,069,842	43,233,884	191,460,753	271,609,089	41.35%
SANITATION							
7502644502081C44Z211	DEVELOP MASTERPLAN: W&S	-	-	(688,934)	(688,934)	688,934	0
7502644502081Z88Z211	SEWER MASTER AND DEVELOPMENT PLANS	1,227,963	4,992,335	853,528	3,943,198	1,049,137	78.98
7502644942081C22Z211	WATER BORNE SANITATION MANGAUNG WARD 8	3,721,100	133,306	-	-	133,306	0
7502644942081C23Z211	WATER BORNE SANITATION MANGAUNG WARD 17	3,721,100	121,100	-	-	121,100	0
7502644942081C31Z211	B/SPRUIT NETWORK UPGRADE DENSIFI IN MMM	854,930	854,930	-	-	854,930	0
7502644942081C32Z240	BOTSH SECTION K P/STATION RISING MAIN	3,721,100	721,100	-	-	721,100	0
7502644942081C33Z240	BOTSHABELO MAIN OUTFALL SEWER	11,163,299	2,654,209	-	1,004,209	1,650,000	37.83
7502644942081C41Z211	UPGRADE OF WILCOCKS RAYTON SAN ^L PIPELINE	1,860,550	1,860,550	-	1,253,053	607,497	67.34
7502644942081C87Z211	SEWER CONNECTIONS	372,110	372,110	-	-	372,110	0
7502644942081C89Z240	ERAD BUCKETS BOT(COV)(RO)	-	-	(555,115)	(555,115)	555,115	0
7502644942081R11Z211	REFUR OF SEWER SYSTEMS	14,884,399	22,456,946	799,681	18,635,674	3,821,272	82.98
7502644942081R27Z220	MECHANICAL AND ELECTRICAL WORKS FOR NORT	10,620,337	248,900	-	-	248,900	0
7502644942081R31Z211	REFURBISHMENT OF WWTW'S	5,581,650	37,012,825	12,721,319	24,148,569	12,864,256	65.24
7502644942081R33Z240	EXTENSION BOTSHABELO WWTW	12,091,280	91,280	-	-	91,280	0
7502644942081R34Z230	EXTENSION THBA NCHU WWTW (SELOSESHA)	14,187,468	13,287,468	5,240,446	11,803,794	1,483,674	88.83
7502644942081WP1Z211	REFUR OF SEWER SYSTEMS	-	4,092,075	429,850	4,059,800	32,275	99.21
7502644942081Y68Z220	STERKWATER WWTW PHASE 3 CIVIL	-	-	(505,974)	(505,974)	505,974	0
7502644942081Y69Z220	STERKWATER WWTW PHASE 3 MECH AND ELECT	15,844,405	2,669,152	-	1,559,437	1,109,715	58.42
7502644942081Y70Z220	RAYTON MAIN SEWER	623,386	623,386	-	-	623,386	0
7502644942081Y74Z260	REFURBISHMENT SEWER SYSTEMS IN SOUTPAN	744,220	744,220	-	-	744,220	0
7502644942081Y82Z211	EXTEN THABA N WWTW SELOSESHA MECH ELECTR	3,320,005	320,005	-	-	320,005	0
7502647242081Z89Z211	REFURBISHMENT/CONDITION MANAGEMENT PLAN	267,919	2,767,919	2,580,821	2,580,821	187,098	93.24
	SUB TOTAL	104,807,221	96,023,816	20,875,621	67,238,532	28,785,284	70.02%

WATER							
7612644502081C34Z211	M/POORT WTW UPGRADING (M/POORT FILTERS)	12,076,986	87,408,206	15,977	3,134,892	84,273,314	3.58
7612644502081C35Z211	N/HILL NEW B DISTR PIPE & ASSO WORKS REZ	372,110	-	-	-	-	0
7612644502081C36Z230	NEW RESERVOIR IN THABA NCHU (20ML)	11,163,299	511,165	(54,385)	209,375	301,790	40.96
7612644502081C38Z211	PELLISSIER RESERVOIR	5,581,650	500,000	-	-	500,000	0
7612644502081R36Z211	REFUR OF WATER SUPPLY SYSTEMS	-	-	(904,547)	(904,547)	904,547	0
7612644502081R37Z211	REFURBISHMENT OF WATER SUPPLY SYSTEMS	11,163,299	38,577,419	1,942,524	28,519,943	10,057,476	73.92
7612644502081R61Z220	MASELSPOORT WTW REFURBISHMENT	8,379,530	6,352,872	(143,803)	5,123,557	1,229,315	80.64
7612644502081WB1Z211	W1501: GARIEP WATER AUGMENTATION PROJECT	-	8,750,000	-	-	8,750,000	0
7612644502081Y84Z220	MASELSP WAT RE-USE PUMP STAT RISING MAIN	5,103,116	1,003,116	(76,095)	52,619	950,497	5.24
7612644502081Y85Z220	MASELSP WATER RE-USE GRAV LINE MOCKESDAM	1,040,419	500,000	-	-	500,000	0
7612644502081Y86Z220	MASELSP WATER RE-USE (GRAVITY TO NEWWTW)	3,851,338	550,000	-	-	550,000	0
7612644602081C88Z211	MAKURUNG INTERNAL WATER RETIC	6,325,869	1,325,869	274,423	274,423	1,051,447	20.69
7612644602081W71Z211	FILTER & CLAR REFURB (CONW1515 MP	-	-	(1,432,882)	(1,432,882)	1,432,882	0
7612644602081W75Z211	HAMILTON PARK PUMP ST@ION REFURBISHMENT	6,823,806	17,948,171	(373,743)	496,510	17,451,661	2.76
7612644602081Z91Z211	WATER MASTER AND DEVELOPMENT PLAN	2,455,926	2,776,390	792,496	2,568,885	207,505	92.52
7612647242081Z90Z211	REFURBISHMENT/CONDITION MANAGEMENT PLAN	1,488,440	1,588,440	-	1,378,264	210,176	86.76
7612647352081Z92Z211	DAM SAFE RES(MOCKES S/SRUS M/POORT DAM	372,110	150,001	-	-	150,001	0
7614644502081R70Z211	PREPAID PROG (AUTOMATED METERS)	22,326,598	56,477,229	13,096,365	48,546,475	7,930,754	85.95
7614644502081WA3Z211	REPLACE WATER METERS	5,581,650	25,660,183	9,515,254	28,838,335	2,213,737	91.37
7614644502081WB2Z211	DEV & IMPLEMENTATION OF SAM MAST MODULE	-	100,000	-	-	100,000	0
7614644602081W79Z211	PRES& N/WORK ZON MAN(AUD VAL)	5,336,199	8,279,758	2,181,651	7,751,380	528,378	93.61
7614644602081W81Z211	WATER SYS MAN INTEGR - TEL & SCADA	3,721,100	2,845,062	(971,314)	1,573,747	1,271,315	55.31
7614644602081Z96Z211	WAT SYS MAN OPT TELE SCADA	1,122,096	1,122,096	1,101,764	1,101,764	20,332	98.18
	SUB TOTAL	114,285,541	262,425,977	24,963,685	127,232,741	140,585,125	48.48%
WASTE AND FLEET							
7711645002081Y91Z240	UPGRADE AND REFURB BOTSH LANDFILL SITES	1,860,550	500,000	-	-	500,000	0
7711645002081Y93Z220	UPGR UPLIFT EX W/R OFF AT S/HERN L/SITE	1,488,440	-	-	-	-	0
7711645002081Y94Z220	UPGRADE REFURB NORTHERN LANDFILL SITES	1,488,440	500,000	-	-	500,000	0
7711645002081Y95Z211	UPGRADE REFURB SOUTHERN LANDFILL SITES	1,488,440	500,000	-	-	500,000	0
7711645002081Y99Z211	REFUSE BINS FOR CBD'S IN METRO	744,220	400,000	-	-	400,000	0
7721645002081R06Z230	TWO WEIGHBR TRANS STAT THABA NCHU	772,581	-	-	-	-	0
7721645002081RK2Z230	DEVELOPMENT OF TRANSFER STATION IN THABA	744,220	-	-	-	-	0
7721645002081W82Z250	ABLUTION BLOCKS @ WEPENER L&FILL	1,384,902	-	-	-	-	0
7721645002081W86Z211	GUARD HOUSE @ WEPENER L&FILL SITE	369,307	-	-	-	-	0
7721645002081W87Z250	INSTALL ONE W/BRIDGE @ WEPEN L&FILL	801,204	-	-	-	-	0
7721645002081W90Z250	TWO WEIGHBRIDGE @ DEWETS DORP L&FILL SITE	783,661	-	-	-	-	0
7721645002081W94Z250	WEIGHBRIDGE FICE @ WEPENER L&FILL	1,846,536	-	-	-	-	0
78116421420HTQS5Z211	VEHICLES LEASING	-	-	2,399,472	37,225,110	(37,225,110)	0
78116456020CFW98Z230	AIR COMPRESSOR INSTALL @ THABA NC W/SHOP	118,800	178,800	-	-	178,800	0
78116456020CFZ29Z211	POWER TOOL FOR HE MACHINE @ BLOEM W/SHOP	108,000	-	-	-	-	0
78116456020CFZ93Z211	TOOLS & EQUIPMENT FOR MECHANICS	250,000	220,000	(37,371)	8,689	211,311	3.94
78116474020CFZ19Z211	ESTABLISHMENT HYDRALIC W/SHOP	378,000	-	-	-	-	0
78116474020CFZ20Z211	EX& RENOV EXIS B/ROOMS THABA NC W/SHOP	216,000	216,000	-	27,880	188,120	12.9
78116474020CFZ27Z211	OIL STORE AUTOM@ION	810,000	-	-	-	-	0
78116474020CFZ31Z211	REFURBISHMENT ALL FUEL DEPOTS	2,320,000	520,000	-	197,090	322,910	37.9
78116474020CFZ33Z211	REINFORCE THABA NCHU W/SHOP FLOOR	280,800	280,800	-	-	280,800	0
78116474020CFZ94Z211	RECONS THE SIDE WALL @ THAB NCHU W/SHOP	270,000	270,000	-	-	270,000	0
78126456020CFZ36Z211	AIR CONDI & REGR EQUIP FOR WASTE & FLEET	270,000	270,000	-	-	270,000	0
	SUB TOTAL	18,794,101	3,855,600	2,362,100	37,458,769	(33,603,169)	971.54%
METRO POLICE							
85116151020CFC81Z211	CONTRAVENTION MANAGEMENT SYSTEM	1,100,000	1,100,000	-	-	1,100,000	0
85116456020CFC82Z211	PARKING METERS	1,000,000	1,000,000	-	-	1,000,000	0
85116456020CFC85Z211	BLUE LIGHTS & SIRENS	800,000	-	-	-	-	0
85116456020CFC63Z211	SPEED LAW ENFORCEMENT FIXED CAMERAS	1,200,000	1,450,000	-	1,154,193	295,807	79.59
85116456020CFC64Z211	WHEEL CLAMPS	450,000	-	-	-	-	0
85116460020CFC44Z211	TWO WAY RADIOS	2,000,000	2,000,000	-	-	2,000,000	0
85416151020CFQ65Z211	UPGRADE BIOMET SYSTEM AT BRAM FISC BUILD	1,000,000	-	-	-	-	0
85416456020CFC86Z211	9MM HANDGUNS	1,500,000	1,500,000	-	-	1,500,000	0
85416456020CFC74Z211	12 GAGE SHOTGUNS	150,000	150,000	-	-	150,000	0
85416456020CFC81Z211	BULLET PROOF VESTS	3,000,000	-	-	-	-	0
85416456020CFQ41Z211	CCTV	1,000,000	-	-	-	-	0
85416456020CFQ66Z211	SECURITY SCANNERS	200,000	-	-	-	-	0
	SUB TOTAL	13,400,000	7,200,000	-	1,154,193	6,045,807	16.03%
	TOTAL	1,221,005,654	1,641,936,399	222,020,378	859,614,946	787,713,342	52.35%

FUNDING CODE	CAPITAL FINANCING SOURCE	Approved	Adjusted	Current	YTD	% on Adjusted	
		Budget	Budget	Mth Exp	Movement	Balance	Budget
CF	Own Funds	290,196,394	261,035,069	20,544,759	131,721,455	129,313,614	45.39%
79	Neighbourhood Development Partnership Grant	10,000,000	10,000,000	2,171,173	9,231,274	768,726	92.31%
62	Public Transport Infrastructure & Systems Grant	163,505,326	163,505,326	9,722,989	82,887,916	80,617,410	50.69%
80	Informal Settlement Upgrading Partnership	263,893,000	213,893,000	15,126,094	63,591,137	150,301,863	24.10%
81	USDG Grant	480,410,934	784,503,004	152,198,942	401,355,004	388,539,889	83.54%
90	Human Settlement Development Grant Provincial	-	196,000,000	19,459,393	122,645,866	73,354,134	0.00%
95	Public Contributions	13,000,000	13,000,000	397,556	10,957,185	2,042,815	84.29%
HT	External Loans - Fleet Lease	-	-	2,399,472	37,225,110	(37,225,110)	0.00%
	TOTAL FINANCING	1,221,005,654	1,641,936,399	222,020,378	859,614,946	787,713,342	52.35%
	CAPITAL EXPENDITURE FUNDING PER SOURCE	Approved	Adjusted	Curr	YTD		% on Adjusted
		Budget	Budget	Mth Exp	Movement	Balance	Budget
	External Loans	-	-	2,399,472	37,225,110	-37,225,110	0.00%
	Capital Replacement Reserve (Own funds)	290,196,394	261,035,069	20,544,759	131,721,455	129,313,614	45.39%
	Public Contributions and donations	13,000,000	13,000,000	397,556	10,957,185	2,042,815	84.29%
	Provincial Government	-	196,000,000	19,459,393	122,645,866	73,354,134	0.00%
	National Government	917,809,260	1,171,901,330	179,219,198	557,065,331	620,227,888	60.70%
	TOTAL	1,221,005,654	1,641,936,399	222,020,378	859,614,946	787,713,342	52.35%
	CAPITAL EXPENDITURE PER DIRECTORATE	Approved	Adjusted	Curr	YTD		% on Adjusted
		Budget	Budget	Mth Exp	Movement	Balance	Budget
	CENTLEC	217,751,824	225,751,824	18,260,447	133,715,720	92,036,104	59.23%
	OFFICE OF THE CITY MANAGER - IPTN	163,505,326	163,505,326	9,722,989	82,887,916	80,617,410	50.69%
	CORPORATE SERVICES	43,500,000	33,740,091	-910,100	19,129,970	14,610,121	56.70%
	FINANCE	-	-	61,716	61,716	-61,716	
	SOCIAL SERVICES	15,608,760	10,743,344	2,479,343	4,259,218	6,484,126	39.65%
	PLANNING	43,703,445	15,795,899	-	13,207,810	2,588,089	83.62%
	HUMAN SETTLEMENT	341,679,539	331,290,680	94,835,913	167,022,087	164,268,593	50.42%
	ECONOMIC DEVELOPMENT	47,682,990	28,534,000	6,134,780	14,785,522	13,748,478	51.82%
	ROADS AND STORMWATER	96,286,907	463,069,842	43,233,884	191,460,753	271,609,089	41.35%
	SANITATION	104,807,221	96,023,816	20,875,621	67,238,532	28,785,284	70.02%
	WATER	114,285,541	262,425,977	24,963,685	127,232,741	140,585,125	48.48%
	WASTE AND FLEET	18,794,101	3,855,600	2,362,100	37,458,769	-33,603,169	971.54%
	METRO POLICE	13,400,000	7,200,000	-	1,154,193	6,045,807	16.03%
	TOTAL	1,221,005,654	1,641,936,399	222,020,378	859,614,946	787,713,342	52.35%

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 Mottlashuping	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.mottlashuping@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.ramagaga@mangaung.co.za
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	H van Zyl		
Telephone number	051 405 8627		
Cell number	082 781 6981		
Fax number	051 405 8793		
E-mail address	hansie.vanzyl@mangaung.co.za		
Official responsible for submitting financial information			
ID Number			
Title	Mr		
Name	Arrie Bartnis		
Telephone number	051 405 8501		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	arrie.bartnis@mangaung.co.za		