

14 FEBRUARY 2022

THE CITY MANAGER

THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDED 31 JANUARY 2022 (MONTHLY BUDGET STATEMENT)**

1. PURPOSE

To comply with section 71 of the MFMA, by providing a monthly statement on the implementation of the budget and the financial state of affairs for the municipality to the Executive Mayor, as legislated.

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

For the reporting month ending 31 January 2022, the ten-working day reporting month expires on the 14 February 2022. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

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

3. REPORT FOR THE MONTH ENDING 31 JANUARY 2022

This report is based upon financial information, as of 31 January 2022 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results **for the month ended 31 January 2022** are summarised as follows:

Statement of Financial Performance (SFP) (Annexure B – Table C4)

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source. The total revenue excludes capital transfers and contributions, and expenditure is by type. The actual year-to-date revenue for the month of **R4 171.071 million** is lower than the year-to-date target of **R4 709.933 million** and the expenditure for the month is **R4 930.046 million**, which is higher than the year-to-date target of **R4 347.525 million** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

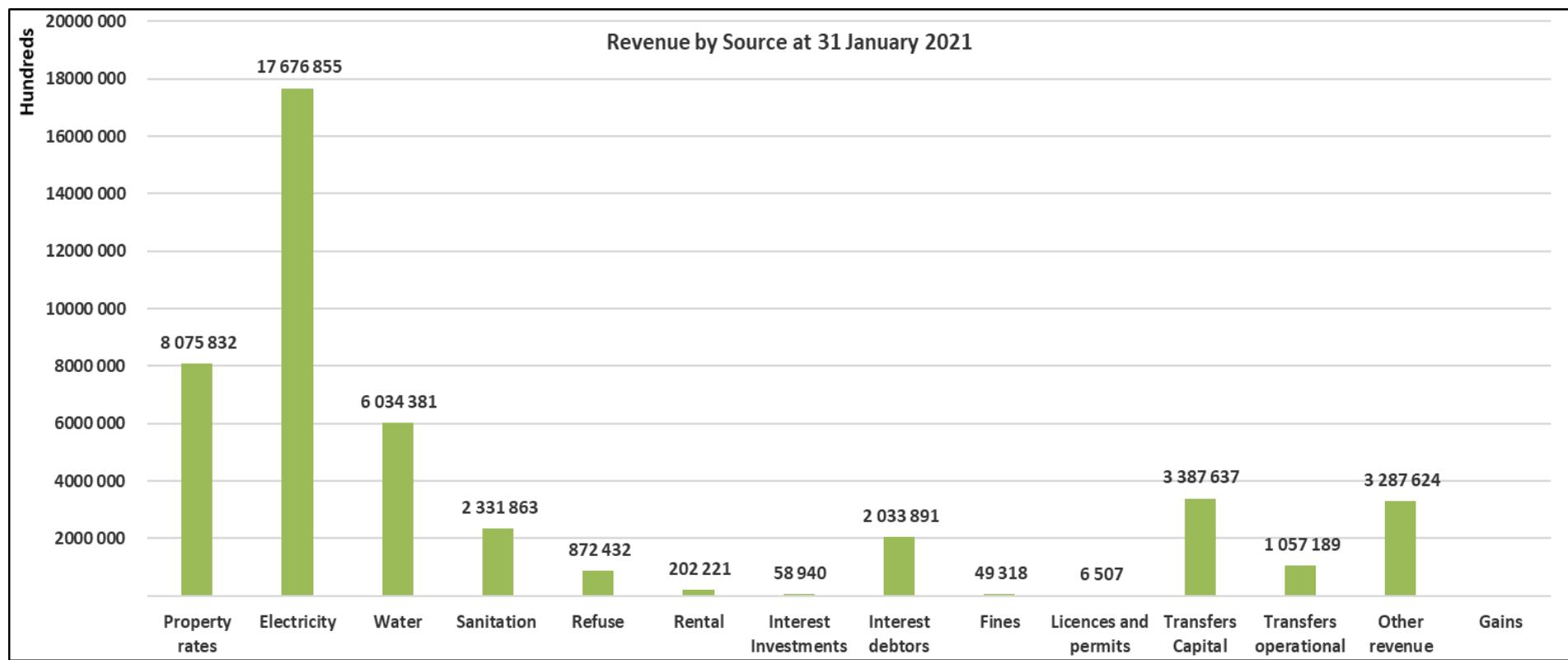
Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1 190 391	1 481 826	1 481 826	115 690	807 583	864 399	(56 815)	-7%	1 481 826
Service charges - electricity revenue		2 631 325	3 166 037	3 166 037	208 002	1 767 686	1 846 855	(79 169)	-4%	3 166 037
Service charges - water revenue		991 028	1 083 984	1 083 984	101 885	603 438	632 324	(28 886)	-5%	1 083 984
Service charges - sanitation revenue		345 566	415 795	415 795	33 197	233 186	242 547	(9 361)	-4%	415 795
Service charges - refuse revenue		141 009	157 276	157 276	12 533	87 243	91 744	(4 501)	-5%	157 276
Rental of facilities and equipment		48 634	22 569	22 569	2 928	20 222	13 165	7 057	54%	22 569
Interest earned - external investments		18 891	19 766	19 766	1 275	5 894	11 530	(5 636)	-49%	19 766
Interest earned - outstanding debtors		239 487	247 024	247 024	31 646	203 389	144 097	59 292	41%	247 024
Dividends received		2	2	2	-	3	1	1	103%	2
Fines, penalties and forfeits		12 530	25 803	25 803	400	4 932	15 052	(10 120)	-67%	25 803
Licences and permits		914	483	483	85	651	282	369	131%	483
Agency services										
Transfers and subsidies		916 021	925 317	927 317	(591 754)	105 719	540 101	(434 382)	-80%	927 317
Other revenue		583 516	527 717	527 717	16 975	328 762	307 835	20 927	7%	527 717
Gains		(8 704)		1	-	2 363	1	2 362	392431%	1
		7 110 609	8 073 601	8 075 601	(67 138)	4 171 071	4 709 933	(538 862)	-11%	8 075 601
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		2 263 827	2 168 336	2 170 446	194 055	1 356 232	1 265 280	90 952	7%	2 170 446
Remuneration of councillors		65 531	71 712	71 712	5 600	38 124	41 832	(3 708)	-9%	71 712
Debt impairment		805 909	943 784	943 784	75 702	548 174	550 541	(2 367)	0%	943 784
Depreciation & asset impairment		915 748	315 631	315 631	73 858	532 043	184 118	347 925	189%	315 631
Finance charges		110 364	198 939	198 939	212	58 257	116 048	(57 790)	-50%	198 939
Bulk purchases - electricity		2 675 621	2 002 153	2 002 153	255 155	1 476 685	1 167 923	308 763	26%	2 002 153
Inventory consumed		68 123	567 607	567 327	69 001	432 874	331 013	101 862	31%	567 327
Contracted services		580 510	577 701	582 997	29 845	273 379	339 163	(65 784)	-19%	582 997
Transfers and subsidies		9 431	2 830	2 830	2 373	3 614	1 651	1 963	119%	2 830
Other expenditure		445 503	327 443	325 338	30 546	209 871	189 720	20 151	11%	325 338
Losses		36 510	274 692	274 692	-	793	160 237	(159 444)	-100%	274 692
Total Expenditure		7 977 078	7 450 829	7 455 849	736 346	4 930 046	4 347 525	582 521	13%	7 455 849
Surplus/(Deficit)		(866 469)	622 772	619 752	(803 484)	(758 975)	362 408	#####	(0)	619 752
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		835 941	917 809	921 901	32 312	338 764	536 924	(198 160)	(0)	921 901
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	227	2 183	7 583	(5 400)	(0)	13 000
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		(25 321)	1 553 581	1 554 653	(770 945)	(418 028)	906 915			1 554 653
Taxation								-		
Surplus/(Deficit) after taxation		(25 321)	1 553 581	1 554 653	(770 945)	(418 028)	906 915			1 554 653
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(25 321)	1 553 581	1 554 653	(770 945)	(418 028)	906 915			1 554 653
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(25 321)	1 553 581	1 554 653	(770 945)	(418 028)	906 915			1 554 653

The major revenue variances against the approved budget are:

- Property rates - Unfavourable variance of -R56.815 million (-7%) for the month due to lower property rates billed for domestic properties than budgeted.
- Electricity – Unfavourable variance of -R79.169 million (-4%) for the month, due to lower user's consumption than budgeted.
- Water revenue – Unfavourable variance of -R28.886 million (-5%) for the month due to lower user's consumption than budgeted for the month.
- Services charges: Sanitation revenue- Unfavourable variance of -R9.361 million (-4%) due to lower billing for sanitation services than budgeted for the month.
- Services charges: Refuse revenue – Unfavourable variance -R4.501 million (-5%) due to lower households billed than budgeted.

- Rental of facilities and equipment – Favourable variance of R7.057 million (54%) due to higher use of municipal facilities than anticipated and higher collection of rental income from municipal accommodation facilities.
- Interest earned – External investments - Unfavourable variance of –R5.636 million (-49%) for the month due to lower investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Favourable variance of R59.292 million (41%) due to payment on interest received from debtors including government.
- Fines - Unfavourable variance of –R10.120 million (-67%) is mainly due to the non-accrual of traffic fines for the month. Performance is also hampered by the deficiencies in internal control measures.
- Licences and permits – Favourable variance R368 827.17 (131%) due to the implementation and roll out of licences and permits to SMME's and to companies for advertising.
- Government Grants and subsidies – Operating: Unfavourable variance of R434.382 million (-80%) for the month due to a once off tranche for four months as against a monthly apportionment of the budget received for the month. Transfer of grants received to the correct votes.
- Other revenue- Favourable variance of R20.927 million (7%) – higher revenue collected for rendering of services than anticipated for the month.

The following charts indicates the actual revenue by source.

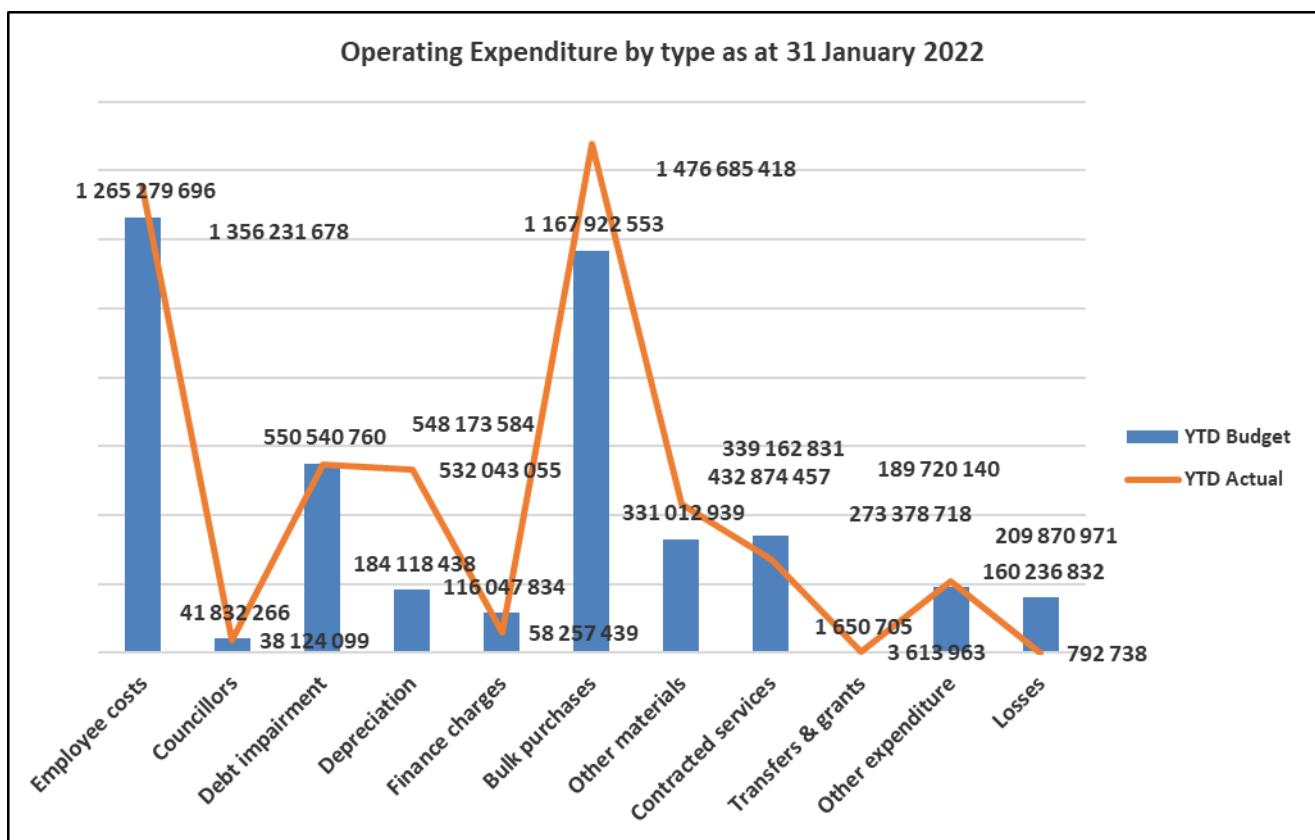


The major operating expenditure variances against the approved budget are:

Employee related costs – Unfavourable variance of R 90.952 million (7%) on the year-to-date approved budget due to overspending on overtime, the implementation of the new salary and wages agreement approved by SALGA for an increase of 3.5% on salaries from 1 July 2021 that was higher than anticipated and the salaries paid to the political office bearers. The overspending on overtime to date is R62.927 million (Budget R47.689 million vs Actual R 110.616 million). The overspending for the month to date on overtime will result in unauthorised expenditure in most of the votes.

OVERTIME PER DEPARTMENT	ORIGINAL BUDGET	ADJUSTMENT BUDGET	CURRENT MONTH	YTD BUDGET	YTD MOVEMENT	VARIANCE	PERCENTAGE
CITY MANAGER OPERATIONS	71 311	71 311	46 486	41 598	247 091	(205 493)	-83,16%
EXECUTIVE MAYOR	451 265	451 265	117 409	263 238	930 409	(667 171)	-71,71%
CORPORATE SERVICES	2 628 252	4 729 252	560 967	2 758 730	4 965 162	(2 206 431)	-44,44%
FINANCE	-	-	-	-	-	-	0,00%
SOCIAL SERVICES	5 493 912	6 060 300	855 425	3 535 175	4 438 493	(903 318)	-20,35%
PLANNING	-	-	-	-	-	-	0,00%
FRESH PRODUCE MARKET	1 304 240	1 288 240	187 628	751 473	694 703	56 770	0,00%
HUMAN SETTLEMENTS	1 997 426	1 997 426	152 673	1 165 165	918 324	246 841	0,00%
ENGINEERING SERVICES	1 932 799	2 223 699	3 932 394	1 297 158	18 503 252	(17 206 094)	-92,99%
WATER	1 599 627	1 599 627	3 068 610	933 116	16 113 990	(15 180 874)	0,00%
WASTE AND FLEET MANAGEMENT	22 808 345	22 514 998	5 914 324	13 133 749	30 921 379	(17 787 630)	-57,53%
METRO POLICE	4 224 670	6 234 670	1 234 472	3 636 891	8 816 484	(5 179 593)	0,00%
STRATEGIC PROJECTS	-	-	-	-	-	-	0,00%
NALEDI	2 143 864	2 143 864	240 103	1 250 587	1 951 375	(700 787)	0,00%
SOUTPAN	1 182 816	1 182 816	162 712	689 976	765 205	(75 229)	0,00%
CENTLEC	31 254 399	31 254 399	4 401 026	18 231 733	21 349 762	(3 118 029)	-14,60%
TOTAL OVERTIME	77 092 926	81 751 867	20 874 228	47 688 589	110 615 629	(62 927 040)	-56,89%

- Debt impairment – Favourable variance -R2,367 (0%) due to processing of accrual journals for provision of bad debts and the billing integration for the month.
- Depreciation – Unfavourable variance R347.925 million (190%) due to processing of actual depreciation on assets for the month as per the asset register.
- Finance charges – Favourable variance of -R57.790 million (-50%) due to accrual of finance charges as per agreement monthly for short term loans and half yearly for the long-term loans.
- Bulk purchases – Unfavourable variance R308.763 million (26%) due to bulk purchases for electricity that are higher than the target for the period. The settlement agreement on the Bloemwater outstanding account also have an impact on the purchasing of bulk water.
- Inventory – Unfavourable variance R101.862 million (31%) overspending due to higher needs for materials and supplies by all the departments and the purchasing of bulk water for the month.
- Contracted services - Favourable variance of -R65.784 million (-19%) due to underspending on other contracted services for the month and the implementation of cost containment measures.
- Other expenditure - Unfavourable variance R20.151 million (11%) – overspending mostly due to payments made for advertising of tenders, skills development levies, and management fees.



The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	-	-	0	(0)	-100,0%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	0	-	0	#DIV/0!	-
Vote 03 - Corporate Services		1 564	11 554	11 554	27	1 691	6 740	(5 049)	-74,9%	11 554
Vote 04 - Finance		1 431 553	1 681 385	1 681 385	69 719	867 247	980 808	(113 561)	-11,6%	1 681 385
Vote 05 - Social Services		19 279	14 931	14 931	813	6 088	8 710	(2 622)	-30,1%	14 931
Vote 06 - Planning		45 412	44 442	44 442	6 005	25 308	25 924	(617)	-2,4%	44 442
Vote 07 - Human Settlement And Housing		13 026	24 402	24 402	2 476	18 173	14 234	3 939	27,7%	24 402
Vote 08 - Economic And Rural Development		655	306	306	68	474	179	295	165,2%	306
Vote 09 - Engineering		532 486	557 661	557 661	(1 002)	261 057	325 302	(64 246)	-19,7%	557 661
Vote 10 - Water		1 426 559	1 476 772	1 476 772	28 796	700 064	861 450	(161 386)	-18,7%	1 476 772
Vote 11 - Waste And Fleet Management		408 432	453 518	453 518	(57 151)	99 255	264 552	(165 297)	-62,5%	453 518
Vote 12 - Miscellaneous		1 360 343	1 479 114	1 485 206	(301 962)	734 910	864 685	(129 775)	-15,0%	1 485 206
Vote 13 - Metro Police		-	24 035	24 035	(14)	314	14 020	(13 707)	-97,8%	24 035
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-	-
Vote 15 - Other		2 712 449	3 236 289	3 236 289	217 626	1 797 438	1 887 835	(90 396)	-4,8%	3 236 289
Total Revenue by Vote	2	7 951 757	9 004 410	9 010 502	(34 599)	4 512 018	5 254 440	(742 422)	-14,1%	9 010 502
Expenditure by Vote										
Vote 01 - Office Of The City Manager	1	107 637	162 363	162 263	11 684	81 392	94 675	(13 283)	-14,0%	162 263
Vote 02 - Office Of The Executive Mayor		227 204	259 126	260 626	12 938	123 296	151 586	(28 290)	-18,7%	260 626
Vote 03 - Corporate Services		486 994	319 940	319 940	23 007	171 344	186 633	(15 289)	-8,2%	319 940
Vote 04 - Finance		396 623	296 849	296 849	18 674	162 626	173 163	(10 537)	-6,1%	296 849
Vote 05 - Social Services		555 267	283 375	285 375	25 841	181 053	165 637	15 416	9,3%	285 375
Vote 06 - Planning		103 521	94 113	94 113	5 550	48 913	54 900	(5 987)	-10,9%	94 113
Vote 07 - Human Settlement And Housing		121 624	123 982	123 982	8 081	69 679	72 323	(2 645)	-3,7%	123 982
Vote 08 - Economic And Rural Development		23 575	42 171	42 171	1 737	19 141	24 600	(5 459)	-22,2%	42 171
Vote 09 - Engineering		888 522	517 578	517 578	57 406	448 767	301 922	146 846	48,6%	517 578
Vote 10 - Water		1 511 408	1 554 634	1 560 654	129 157	911 443	910 376	1 067	0,1%	1 560 654
Vote 11 - Waste And Fleet Management		487 722	387 339	387 439	42 096	266 853	225 986	40 866	18,1%	387 439
Vote 12 - Miscellaneous		180 816	339 059	328 559	26 641	214 508	192 106	22 402	11,7%	328 559
Vote 13 - Metro Police		55 045	176 711	182 711	13 397	131 291	105 689	25 602	24,2%	182 711
Vote 14 - Naledi And Soutpan		64 186	69 182	69 182	5 627	39 214	40 357	(1 143)	-2,8%	69 182
Vote 15 - Other		2 766 934	2 824 407	2 824 407	354 511	2 060 527	1 647 572	412 955	25,1%	2 824 407
Total Expenditure by Vote	2	7 977 078	7 450 829	7 455 849	736 346	4 930 046	4 347 525	582 521	13,4%	7 455 849
Surplus/ (Deficit) for the year	2	(25 321)	1 553 581	1 554 653	(770 945)	(418 028)	906 915	#####	-146,1%	1 554 653

Capital Expenditure Report (Annexure B – Table C5)

The capital expenditure report shown in Annexure B has been prepared based on the format required to be lodged electronically with National Treasury and is categorised into major output ‘type’.

The year-to-date spending for the month is **R440.322 million** (38.27%) on the year-to-date budgeted target of **R713.322 million**. On an annual basis we have thus spent only **R440.322 million** (36%) of the year-to-date expenditure versus the approved budget of **R1 223.138 million**.

The summary report indicates the following:

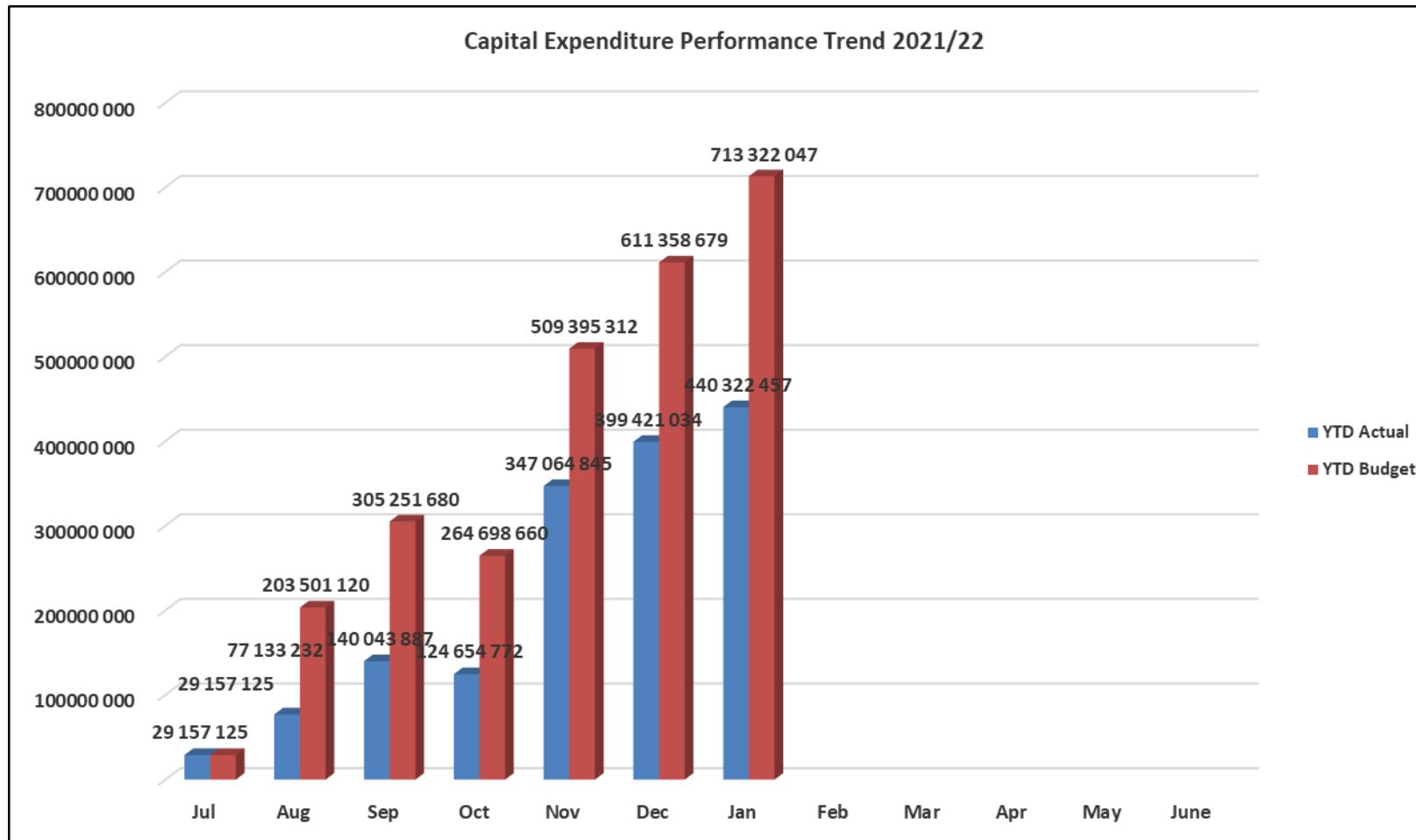
Summary Statement of Capital Expenditure - Financing

Description	Adjustment	YTD		Variance
	Budget 2021/22	Budget January 2021/22	YTD Actual January 2021/22	
	R'000	R'000	R'000	R'000
Capital Expenditure	1 223 138	713 322	440 322	(273 000)
Capital Financing				
National Government	921 901	536 924	347 834	(189 091)
Public Contributions	13 000	7 583	8 013	430
Borrowing	-	-	24 544	24 544
Internally Generated Funds	288 236	168 814	59 931	(108 883)
Financing Total	1 223 138	713 322	440 322	(273 000)

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

Governance and administration	(R7.930 million less than budget target)
Community and public safety	(R164.774 million less than budget target)
Economic and environmental services	(R19.356 million more than budget target)
Electricity	(R54.638 million less than budget target)
Water	(R1.835 million more than budget target)
Wastewater management	(R13.478 million less than budget target)
Waste management	(R8.034 million less than budget target)

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



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

Capital Expenditure per Vote	Approved Budget	Adj Budget	YTD Actual	YTD Budget Target	Percentage on Adjustment Budget
City Manager	163 505 326	163 505 326	63 467 964	95 378 143	38,82%
Corp Services	43 500 000	44 540 091	8 881 977	25 765 062	19,94%
Finance	-	-	-	-	0,00%
Social Services	15 608 760	15 608 760	711 881	9 105 173	4,56%
Planning	43 703 445	43 703 445	9 506 016	25 493 706	21,75%
Human Settlements	341 679 539	341 679 539	52 526 653	199 313 149	15,37%
Econ & Rural Dev	47 682 990	47 682 990	5 820 832	27 815 123	12,21%
Engineering	201 094 128	205 186 203	133 904 064	118 840 263	65,26%
Water Services	114 285 541	114 285 541	68 501 615	66 666 621	59,94%
Waste & Fleet	18 794 101	18 794 101	24 617 107	10 963 267	130,98%
Strategic Projects	13 400 000	10 400 000	-	6 959 547	0,00%
Centlec	217 751 824	217 751 824	72 384 348	127 021 993	33,24%
	1 221 005 654	1 223 137 820	440 322 457	713 322 047	36,00%

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

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

The CFS report for the month ending 31 January 2022 indicates a closing balance (cash and cash equivalents) of R304.007 million (31 December 2021 – R383.605 million) which comprises of the following:

- Bank balance and cash R3.342 million (Mangaung) ABSA
- Bank balance and cash R29.721 million (Mangaung) NEDBANK
- Bank balance and cash R18.687 million (Centlec)
- Bank balance and cash R5.665 million (Market)
- Investment deposits R246.332 million (Mangaung)
- Investment deposits R259 195.20 (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year-to-date amount of **R813.159 million**, resulting in an **R53.889 million (7%)** favourable variance, as compared to a year target of **R759.270 million**.
- Service charges reflect a year-to-date amount cash collection of **R2 534.306 million**, resulting in an **-R396.429 million (-14%)** unfavourable variance, as compared to a year target of **R2 930.734 million**.
- Other revenue reflects a year-to-date amount of **R748.848 million**, resulting in an **R389.118 million (108%)** favourable variance, as compared to a year target of **R359.730 million**.
- Operating grants and subsidies show a year-to-date received amount of **R839.487 million** compared to a year-to-date target of **R539.768 million** resulting in **R299.719**

- million** (56%) favourable variance. (Variance due to grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year-to-date amount of **R687.491 million** compared to a year-to-date target of **R535.389 million** resulting in **R152.102 million** (28%) favourable variance due to grant receipt apportionment quarterly vs monthly budget);
- Interest shows a year-to-date amount of **R27.459 million** compared to a year target of **R11.530 million**, indicating **R15.929 million (138%)** favourable variance.

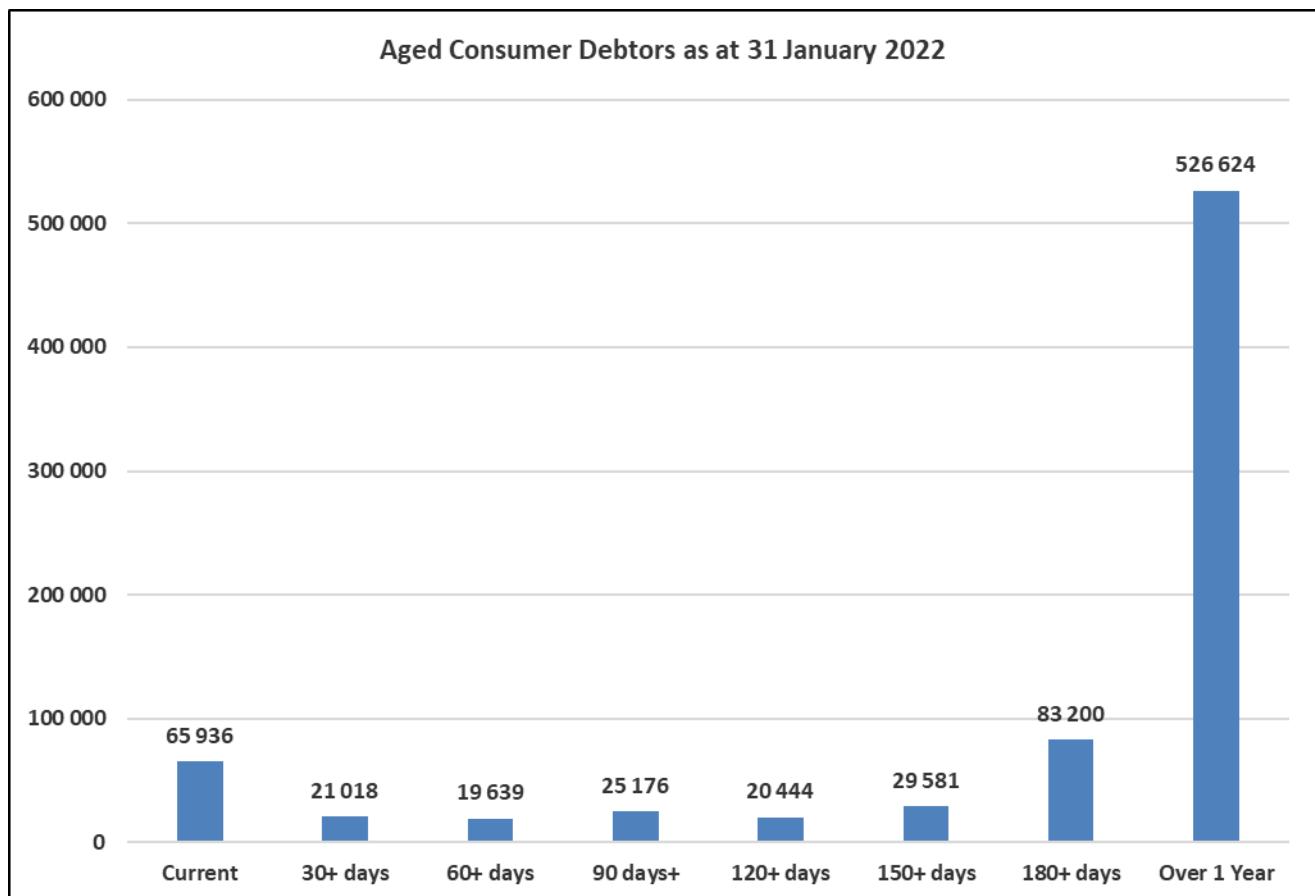
Regarding payments:

- Suppliers and employee payments indicate a year-to-date amount of **-R4 944.946 million (R1 119.792 million** unfavourable variance) compared to a year-to-date target of **-R3 825.154 million** mainly due to accrued creditors at the end June 2021, paid in July.
- Capital payments indicate a year-to-date amount of **-R440.322 million (-R271.931 million** favourable variance) compared to a target of **-R712.253 million** due to the slow uptake of capex projects during the first month of the year.
- Finance charges shows a year-to-date amount of **-R76.543 million** compared to a year target of **-R116.048 million**, resulting in a favourable variance of **R39.504 million**.
- Transfers and grants indicate a year-to-date amount of **R0 million (R1.651 million)** Unfavourable variance) compared to a target of **-R1.651 million**.
- Repayment of borrowing indicates a year-to-date amount of **-R96.804 (R20.083 million** favourable variance) compared to a target of **-R76.721 million** due to the repayment of borrowings due.

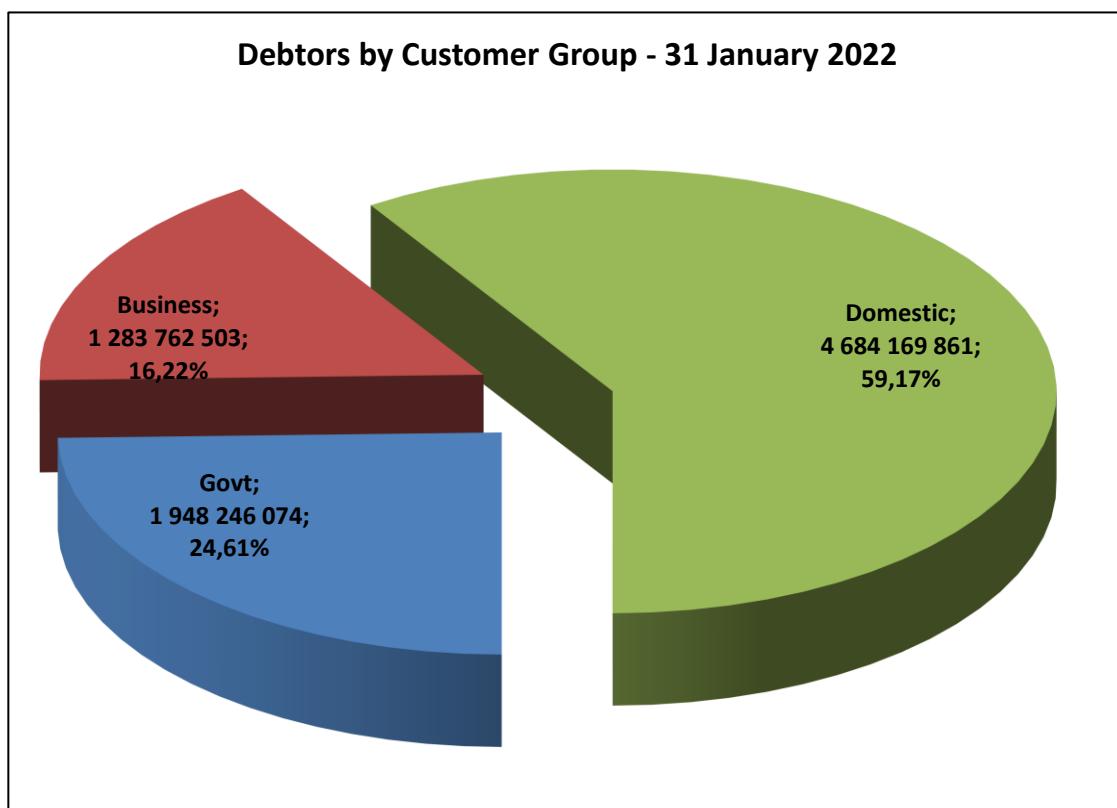
Outstanding Debtors Report (Annexure B – Table SC3)

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

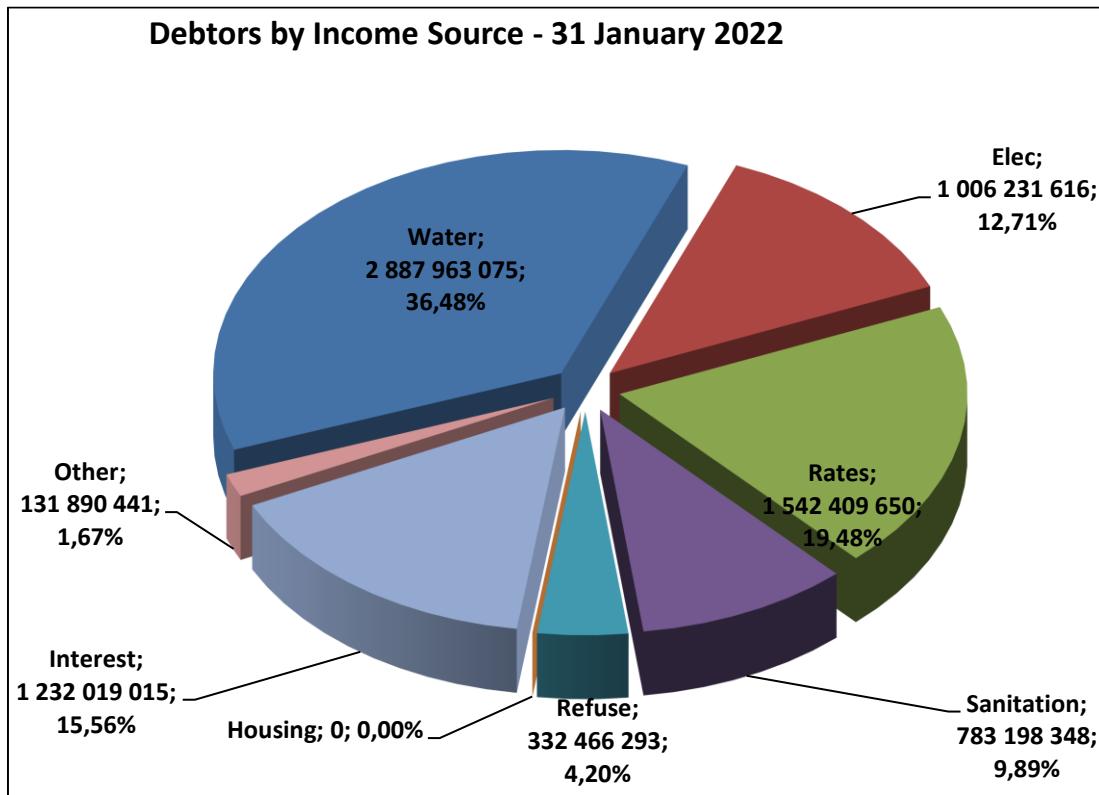
The debtors balance as of 31 January 2022 is **R7 916.178 million** including unallocated credits of R314.579 million (31 December 2021 – **R7 692.120 million** including unallocated credits of R340.950 million), thus reflecting an increase of **R224.058 million** (2.83%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R5 266.243 million (R5 183.538 million – December 2021) is outstanding in this category (1 year and older), with R3 269.312 million attributable to households, an increase of R59.282 million from the balance of R3 210.030 million in December 2021.



The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source



Outstanding Creditors Report (Annexure B – Table SC4)

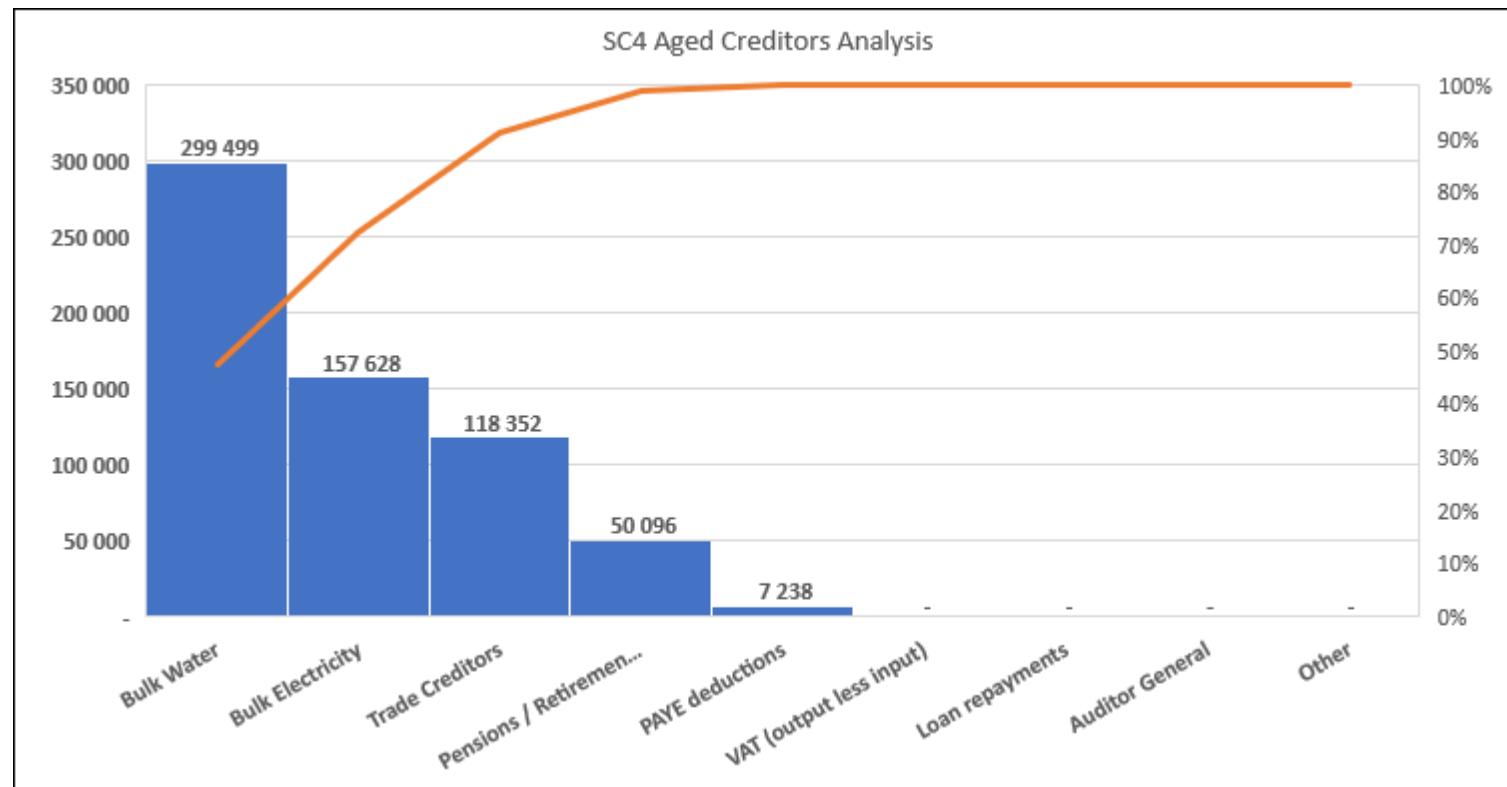
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R632.813 million** compared to an amount of **R629.905 million** in December. The increase of **R2.908 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	December 2021 R'000	January 2022 R'000
Bulk electricity	161 819	157 628
Trade creditors Centlec	19 731	25 759
Bulk water	319 499	299 499
Salaries/PAYE	6 141	7 238
Pensions Deductions	49 687	50 096
Other	-	-
Trade creditors Mangaung	73 026	92 593
Total	629 905	632 813

*The current portion of the amount due was R545.422 million.

The following chart comprises this month's total creditors.



Key Performance Indicators (Annexure B – Table SC2)

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

Investment Portfolio (Annexure B – Table SC5)

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R304.007 million** as of 31 January 2022 against **R322.943 million** on 31 December 2021.

4. FINANCIAL IMPLICATIONS

The report for the month ending 31 January 2022 indicates various financial risks which require monitoring during the financial year:

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

As at the end of December 2021 the operating revenue (excluding capital grants) and expenditure actual represented 51.65% and 66.12% respectively of the approved budget. The outcome reflects a variance of 6.67% (favourable) and -7.80% (unfavourable) respectively, when compared to the average target of 58.32% and 58.32% respectively (based on the seventh month of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure should be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year-to-date capital expenditure until 31 January 2022 represents only 32.66% of the approved budget, when compared to a target of 58.32% (7th month), a variance of 25.66 % for the year against the target.

4.1 Financial Ratios

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

$$304\ 007\ 391 / (736\ 346\ 141 - 75\ 701\ 745 - 73\ 857\ 599) = 0.52 \text{ months}$$

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

- Current Ratio – Current Assets/Current Liabilities

$$9\ 000\ 068\ 348 / 10\ 799\ 536\ 666 = 0.83$$

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

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

$$211\ 503 + 91\ 927\ 831 / 736\ 346\ 141 \times 100 = 12.51\%$$

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)

$$336\ 885\ 465 / (18\ 505\ 007\ 906 + 1\ 570\ 916\ 987) = 1.68\%$$

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

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

$$(7\ 817\ 355\ 457 - 340\ 949\ 982)7\ 476\ 405\ 475 + 505\ 881\ 000) - (7\ 916\ 178\ 438 - 314\ 579\ 401)7\ 601\ 599\ 037 - 3\ 431\ 905 = 384\ 119\ 343 + 6\ 001\ 351 / 505\ 881\ 000 \times 100 = 77.12\%$$

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

5. KEY JANUARY 2022 PERFORMANCE (FINANCIAL) INDICATORS

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

6. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

7. COMMENTS OF THE HEAD: LEGAL SERVICES

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

8. IMPLICATIONS

- Human Resources
Not applicable.
- Finances (budget and value for money)

This report is an overview of the financial results for the month ended 31 January 2022, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

The implication of approval of this report is compliance to legislative requirements (Section 71 of the MFMA).

- Communication

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

- Previous Mayoral Committee Resolutions
Not applicable.

9. CONCLUSION

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

10. RECOMMENDED

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the month ending 31 January 2022 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer must ensure that this statement is submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

PREPARED BY:



H VAN ZYL

**ACTING GENERAL MANAGER
STRATEGIC SUPPORT**

DATE: 14/02/2022

SUBMITTED BY:



SE MOFOEKENG

CHIEF FINANCIAL OFFICER

DATE: 14.02.2022

Acting City Manager's quality certification

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

- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial month ending **31 January 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: _____

PLEASE NOTE:

DUE TO THE RECENT HIGH COURT JUDGEMENT,
NO ACCOUNTING OFFICER HAS BEEN APPOINTED
BY COUNCIL.

G. H. PIEUMAR.

14.02.2022.

AMIN CFO.

ANNEXURE A

Explanation of legal requirements

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

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

The statement must also include:

- (a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and
 - (b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of **section 87(10)**.
- (3) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.
- (4) The statement to the provincial treasury must be in the format of a signed document and in electronic format.

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

Reporting requirements:

9. (1) The accounting officer of a municipality or municipal entity must within 10 working days of the end of each month, as part of the section 71 report required by the Act, submit to the mayor of the municipality or the board of directors of the municipal entity a report describing in accordance with generally recognised accounting practice the investment portfolio of that municipality or municipal entity as at the end of the month.

(2) The report referred to in sub regulation (1) must set out at least –

- (a) the **market value** of each investment as at the beginning of the reporting month;
- (b) any changes to the investment portfolio during the reporting month;
- (c) the market value of each investment as at the end of the reporting month; and
- (d) fully accrued interest and yield for the reporting month.

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

Certain ‘prescribed’ municipalities are required to provide their financial reports to the National Treasury, in lieu of the Provincial Treasury, which includes Mangaung. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury and for December 2018 the reports were submitted on 14 December 2018. These reports are:

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

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

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 08 January 2022.

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

<i>Main Tables</i>	<i>Consolidated Monthly Budget Statements</i>
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Table C2C	Financial Performance (standard classification)
Table C3-Fin Per V	Financial Performance (revenue and expenditure by municipal vote)
Table C3C	Financial Performance (revenue and expenditure by municipal vote) - A
Table C4-FinPer RE	Financial Performance (revenue and expenditure)
Table C5-Capex	Capital Expenditure (municipal vote, standard classification and funding)
Table C5C	Capital Expenditure (municipal vote, standard classification and funding) - A
Table C6-FinPos	Financial Position
Table C7-Cflow	Cash Flow
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Table SC2	Monthly Budget Statement - Performance indicators
Table SC3	Monthly Budget Statement - Aged debtors
Table SC4	Monthly Budget Statement - aged creditors
Table SC5	Monthly Budget Statement - Investment portfolio
Table SC6	Monthly Budget Statement - Transfers and grant receipts
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Table SC8	Monthly Budget Statement - Councillor and staff benefits
Table SC9	Monthly Budget Statement - Actual and revised targets for cash receipts
Table SC10	Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure)
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Table SC12	Consolidated Monthly Budget Statement - Capital expenditure trend
Table SC13a	Consolidated Monthly Budget Statement - Capital expenditure on new assets by asset class
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Table SC13c	Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M07 January

Description R thousands	2020/21		Original Budget	Adjusted Budget	Monthly actual	Budget Year 2021/22				
	Audited Outcome	YearTD actual				YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Financial Performance										
Property rates	1 190 391	1 481 826	1 481 826	115 690	807 583	864 399	(56 815)	-7%	1 481 826	
Service charges	4 108 928	4 823 092	4 823 092	355 618	2 691 553	2 813 470	(121 917)	-4%	4 823 092	
Investment revenue	18 891	19 766	19 766	1 275	5 894	11 530	(5 636)	-49%	19 766	
Transfers and subsidies	916 021	925 317	927 317	(591 754)	105 719	540 101	(434 382)	-80%	927 317	
Other own revenue	876 378	823 600	823 600	52 034	560 322	480 433	79 889	17%	823 600	
Total Revenue (excluding capital transfers and contributions)	7 110 609	8 073 601	8 075 601	(67 138)	4 171 071	4 709 933	(538 862)	-11%	8 075 601	
Employee costs	2 263 827	2 168 336	2 170 446	194 055	1 356 232	1 265 280	90 952	7%	2 170 446	
Remuneration of Councillors	65 531	71 712	71 712	5 600	38 124	41 832	(3 708)	-9%	71 712	
Depreciation & asset impairment	915 748	315 631	315 631	73 858	532 043	184 118	347 925	189%	315 631	
Finance charges	110 364	198 939	198 939	212	58 257	116 048	(57 790)	-50%	198 939	
Inventory consumed and bulk purchases	2 743 744	2 569 760	2 569 480	324 156	1 909 560	1 498 935	410 624	27%	2 569 480	
Transfers and subsidies	9 431	2 830	2 830	2 373	3 614	1 651	1 963	119%	2 830	
Other expenditure	1 868 433	2 123 620	2 126 811	136 093	1 032 216	1 239 661	(207 445)	-17%	2 126 811	
Total Expenditure	7 977 078	7 450 829	7 455 849	736 346	4 930 046	4 347 525	582 521	13%	7 455 849	
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(866 469)	622 772	619 752	(803 484)	(758 975)	362 408	#####	-309%	619 752	
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)	835 941	917 809	921 901	32 312	338 764	536 924	#####	-37%	921 901	
	5 207	13 000	13 000	227	2 183	7 583	(5 400)	-71%	13 000	
Surplus/(Deficit) after capital transfers & contributions	(25 321)	1 553 581	1 554 653	(770 945)	(418 028)	906 915	#####	-146%	1 554 653	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	(25 321)	1 553 581	1 554 653	(770 945)	(418 028)	906 915	#####	-146%	1 554 653	
Capital expenditure & funds sources										
Capital expenditure	826 814	1 221 006	1 223 138	40 901	440 322	713 322	(273 000)	-38%	1 223 138	
Capital transfers recognised	610 988	930 809	934 901	27 471	355 847	544 508	(188 661)	-35%	934 901	
Borrowing	74 964	-	-	3 022	24 544	-	24 544	#DIV/0!	-	
Internally generated funds	140 862	290 196	288 236	10 409	59 931	168 814	(108 883)	-64%	288 236	
Total sources of capital funds	826 814	1 221 006	1 223 138	40 901	440 322	713 322	(273 000)	-38%	1 223 138	
Financial position										
Total current assets	7 032 249	4 656 112	4 656 112		9 000 068				4 656 112	
Total non current assets	22 689 367	22 890 795	22 892 927		22 667 792				22 892 927	
Total current liabilities	11 578 163	1 830 444	1 830 444		10 799 537				1 830 444	
Total non current liabilities	2 740 820	1 900 243	1 900 243		2 706 659				1 900 243	
Community wealth/Equity	18 249 674	23 816 220	23 816 220		18 161 664				23 816 220	
Cash flows										
Net cash from (used) operating	1 281 609	2 046 120	2 046 120	383 062	4 515 598	1 193 570	#####	-278%	2 046 120	
Net cash from (used) investing	(447 700)	(1 220 378)	(1 208 006)	(40 901)	(427 968)	(704 670)	(276 701)	39%	(1 208 006)	
Net cash from (used) financing	(2 961)	(133 615)	(131 522)	(41 789)	(207 946)	(227 277)	(19 331)	9%	(302 016)	
Cash/cash equivalents at the month/year end	1 258 573	885 354	899 820	-	4 341 079	261 623	#####	-1559%	536 098	
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 DYS	151-180 DYS	181 DYS-1 Yr	Over 1Yr	Total	
Debtors Age Analysis										
Total By Income Source	659 359	210 184	196 390	251 757	204 436	295 811	832 000	5 266 243	7 916 178	
Creditors Age Analysis										
Total Creditors	545 422	20 538	26 996	39 857	-	-	-	-	632 813	

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2020/21		Original Budget	Adjusted Budget	Monthly actual	Budget Year 2021/22			
		Audited Outcome	YearTD actual				YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		2 808 004	3 205 268	3 211 360	(225 566)	1 633 378	1 871 608	(238 231)	-13%	3 211 360
Executive and council		655	(12)	(12)	68	474	(7)	481	-6983%	(12)
Finance and administration		2 807 349	3 205 280	3 211 372	(225 633)	1 632 904	1 871 615	(238 711)	-13%	3 211 372
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		46 403	60 308	60 308	1 811	13 472	35 180	(21 708)	-62%	60 308
Community and social services		6 922	7 356	7 356	583	4 496	4 291	205	5%	7 356
Sport and recreation		1 335	7 928	7 928	61	323	4 625	(4 302)	-93%	7 928
Public safety		11 052	25 190	25 190	165	1 590	14 694	(13 104)	-89%	25 190
Housing		27 094	19 835	19 835	1 000	7 057	11 570	(4 513)	-39%	19 835
Health		-	-	-	2	6	-	6	#DN/I!	-
Economic and environmental services		33 062	13 197	13 197	888	7 355	7 698	(344)	-4%	13 197
Planning and development		16 845	12 785	12 785	872	7 206	7 458	(252)	-3%	12 785
Road transport		15 842	-	-	-	-	-	-	-	-
Environmental protection		374	412	412	16	148	240	(92)	-38%	412
Trading services		5 064 084	5 724 240	5 724 240	188 269	2 857 814	3 339 140	(481 326)	-14%	5 724 240
Energy sources		2 712 449	3 236 289	3 236 289	217 626	1 797 438	1 887 835	(90 396)	-5%	3 236 289
Water management		1 426 559	1 476 772	1 476 772	28 796	700 064	861 450	(161 386)	-19%	1 476 772
Waste water management		516 644	557 661	557 661	(1 002)	261 057	325 302	(64 246)	-20%	557 661
Waste management		408 432	453 518	453 518	(57 151)	99 255	264 552	(165 297)	-62%	453 518
Other	4	205	1 396	1 396	-	-	814	(814)	-100%	1 396
Total Revenue - Functional	2	7 951 757	9 004 410	9 010 502	(34 599)	4 512 018	5 254 440	(742 422)	-14%	9 010 502
Expenditure - Functional										
Governance and administration		1 588 830	1 526 159	1 495 632	103 471	849 630	880 147	(30 516)	-3%	1 495 632
Executive and council		126 974	158 492	158 240	9 940	78 443	92 327	(13 884)	-15%	158 240
Finance and administration		1 461 856	1 367 667	1 337 391	93 532	771 188	787 819	(16 632)	-2%	1 337 391
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		783 743	640 832	649 278	53 904	416 812	376 870	39 942	11%	649 278
Community and social services		44 593	47 563	49 693	4 112	29 130	28 119	1 011	4%	49 693
Sport and recreation		311 338	214 908	214 759	20 940	136 468	125 344	11 123	9%	214 759
Public safety		314 717	262 358	268 558	21 269	186 093	155 707	30 386	20%	268 558
Housing		99 499	102 618	102 308	6 310	56 534	59 695	(3 161)	-5%	102 308
Health		13 596	13 385	13 961	1 273	8 587	8 005	582	7%	13 961
Economic and environmental services		580 134	337 804	336 744	39 950	274 496	196 694	77 803	40%	336 744
Planning and development		45 064	51 449	51 381	3 287	24 819	29 970	(5 150)	-17%	51 381
Road transport		508 892	259 559	259 388	34 682	235 045	151 382	83 664	55%	259 388
Environmental protection		26 178	26 795	25 975	1 980	14 631	15 342	(710)	-5%	25 975
Trading services		5 018 837	4 939 280	4 967 441	538 654	3 386 370	2 889 875	496 495	17%	4 967 441
Energy sources		2 766 934	2 824 407	2 824 407	354 511	2 060 527	1 647 572	412 955	25%	2 824 407
Water management		1 515 346	1 562 155	1 568 175	129 402	914 452	914 764	(312)	0%	1 568 175
Waste water management		454 657	316 031	316 173	26 830	241 487	184 376	57 112	31%	316 173
Waste management		281 900	236 687	258 687	27 911	169 903	143 163	26 740	19%	258 687
Other		5 534	6 754	6 754	368	2 737	3 940	(1 202)	-31%	6 754
Total Expenditure - Functional	3	7 977 078	7 450 829	7 455 849	736 346	4 930 046	4 347 525	582 521	13%	7 455 849
Surplus/ (Deficit) for the year		(25 321)	1 553 581	1 554 653	(770 945)	(418 028)	906 915	#####	-146%	1 554 653

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description R thousands	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
		1								
Revenue - Functional										
<i>Municipal governance and administration</i>										
Executive and council		2 808 004	3 205 268	3 211 360	(225 566)	1 633 378	1 871 608	(238 231)	-13%	3 211 360
<i>Municipal Manager, Town Secretary and Chief Executive</i>		655	(12)	(12)	68	474	(7)	481	(0)	(12)
<i>Internal audit</i>		655	(12)	(12)	68	474	(7)	481	(0)	(12)
Finance and administration		2 807 349	3 205 280	3 211 372	(225 633)	1 632 904	1 871 615	(238 711)	(0)	3 211 372
<i>Administrative and Corporate Support</i>		3 296	—	—	—	35	—	35	#DIV/0!	—
<i>Finance</i>		2 788 600	3 160 499	3 166 591	(232 243)	1 602 122	1 845 493	(243 370)	(0)	3 166 591
<i>Human Resources</i>		157	8 552	8 552	—	1 529	4 989	(3 460)	(0)	8 552
<i>Information Technology</i>		798	5	5	—	—	3	(3)	(0)	5
<i>Marketing, Customer Relations, Publicity and Media</i>		28 667	31 657	31 657	5 133	18 101	18 467	(365)	(0)	31 657
<i>Co-ordination</i>		(14 068)	4 567	4 567	1 477	11 116	2 664	8 452	0	4 567
<i>Property Services</i>		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		46 403	60 308	60 308	1 811	13 472	35 180	(21 708)	(0)	60 308
Community and social services		6 922	7 356	7 356	583	4 496	4 291	205	0	7 356
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		5 350	5 981	5 981	439	3 473	3 489	(16)	(0)	5 981
<i>Libraries and Archives</i>		1 572	1 366	1 366	144	1 023	797	226	0	1 366
<i>Museums and Art Galleries</i>		—	9	9	—	—	5	(5)	(0)	9
Sport and recreation		1 335	7 928	7 928	61	323	4 625	(4 302)	(0)	7 928
<i>Community Parks (including Nurseries)</i>		365	2 394	2 394	—	3	1 396	(1 393)	(0)	2 394
<i>Recreational Facilities</i>		242	592	592	25	98	345	(248)	(0)	592
<i>Sports Grounds and Stadiums</i>		727	4 942	4 942	36	222	2 883	(2 661)	(0)	4 942
Public safety		11 052	25 190	25 190	165	1 590	14 694	(13 104)	(0)	25 190
<i>Civil Defence</i>		12	23	23	1	9	13	(4)	(0)	23
<i>Fire Fighting and Protection</i>		523	1 132	1 132	33	553	660	(108)	(0)	1 132
<i>Police Forces, Traffic and Street Parking Control</i>		10 516	24 035	24 035	131	1 027	14 020	(12 993)	(0)	24 035
Housing		27 094	19 835	19 835	1 000	7 057	11 570	(4 513)	(0)	19 835
<i>Housing</i>		27 094	19 835	19 835	1 000	7 057	11 570	(4 513)	(0)	19 835
Health		—	—	—	2	6	—	6	#DIV/0!	—
<i>Health Services</i>		—	—	—	2	6	—	6	#DIV/0!	—
<i>Economic and environmental services</i>		33 062	13 197	13 197	888	7 355	7 698	(344)	(0)	13 197
Planning and development		16 845	12 785	12 785	872	7 206	7 458	(252)	(0)	12 785
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		16 845	12 785	12 785	872	7 206	7 458	(252)	(0)	12 785
Road transport		15 842	—	—	—	—	—	—	—	—
<i>Roads</i>		15 842	—	—	—	—	—	—	—	—
Environmental protection		374	412	412	16	148	240	(92)	(0)	412
<i>Pollution Control</i>		374	412	412	16	148	240	(92)	(0)	412
<i>Trading services</i>		5 064 084	5 724 240	5 724 240	188 269	2 857 814	3 339 140	(481 326)	(0)	5 724 240
Energy sources		2 712 449	3 236 289	3 236 289	217 626	1 797 438	1 887 835	(90 396)	(0)	3 236 289
<i>Electricity</i>		2 712 449	3 236 289	3 236 289	217 626	1 797 438	1 887 835	(90 396)	(0)	3 236 289
Water management		1 426 559	1 476 772	1 476 772	28 796	700 064	861 450	(161 386)	(0)	1 476 772
<i>Water Distribution</i>		1 426 559	1 476 772	1 476 772	28 796	700 064	861 450	(161 386)	(0)	1 476 772
Waste water management		516 644	557 661	557 661	(1 002)	261 057	325 302	(64 246)	(0)	557 661
<i>Severage</i>		516 644	557 661	557 661	(1 002)	261 057	325 302	(64 246)	(0)	557 661
Waste management		408 432	453 518	453 518	(57 151)	99 255	264 552	(165 297)	(0)	453 518
<i>Solid Waste Disposal (Landfill Sites)</i>		0	1	1	—	0	0	0	0	1
<i>Solid Waste Removal</i>		408 432	453 517	453 517	(57 151)	99 255	264 552	(165 297)	(0)	453 517
Other		205	1 396	1 396	—	—	814	(814)	(0)	1 396
<i>Air Transport</i>		205	1 078	1 078	—	—	629	(629)	(0)	1 078
<i>Tourism</i>		—	318	318	—	—	186	(186)	(0)	318
Total Revenue - Functional	2	7 951 757	9 004 410	9 010 502	(34 599)	4 512 018	5 254 440	(742 422)	(0)	9 010 502

Expenditure - Functional		1 588 830	1 526 159	1 495 632	103 471	849 630	880 147	(30 516)	(0)	1 495 632
<i>Municipal governance and administration</i>										
Executive and council		126 974	158 492	158 240	9 940	78 443	92 327	(13 884)	(0)	158 240
<i>Mayor and Council</i>		79 493	88 691	88 691	6 168	45 655	51 737	(6 082)	(0)	88 691
<i>Municipal Manager, Town Secretary and Chief Executive</i>		47 482	69 801	69 549	3 772	32 788	40 591	(7 803)	(0)	69 549
Finance and administration		1 461 856	1 367 667	1 337 391	93 532	771 188	787 819	(16 632)	(0)	1 337 391
<i>Administrative and Corporate Support</i>		437 871	324 829	326 749	23 710	206 305	190 108	16 198	0	326 749
<i>Finance</i>		580 773	635 967	625 467	45 805	380 654	365 303	15 351	0	625 467
<i>Fleet Management</i>		99 227	146 275	124 042	7 364	49 650	80 125	(30 476)	(0)	124 042
<i>Human Resources</i>		173 955	87 064	87 143	5 697	41 777	50 948	(9 171)	(0)	87 143
<i>Information Technology</i>		68 626	82 960	79 438	3 713	36 593	47 655	(11 062)	(0)	79 438
<i>Legal Services</i>		39 043	23 082	26 582	1 818	17 981	14 048	3 934	0	26 582
<i>Marketing, Customer Relations, Publicity and Media</i>										
<i>Co-ordination</i>		32 539	35 536	35 536	2 998	20 209	20 730	(521)	(0)	35 536
<i>Property Services</i>		22 125	21 364	21 674	1 771	13 144	12 628	516	0	21 674
<i>Risk Management</i>		7 696	10 790	10 760	655	4 874	6 274	(1 400)	(0)	10 760
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		783 743	640 832	649 278	53 904	416 812	376 870	39 942	0	649 278
Community and social services		44 593	47 563	49 693	4 112	29 130	28 119	1 011	0	49 693
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		17 569	18 652	18 700	1 656	11 741	10 898	844	0	18 700
<i>Libraries and Archives</i>		26 032	27 619	29 696	2 375	16 818	16 466	352	0	29 696
<i>Museums and Art Galleries</i>		993	1 292	1 297	82	571	755	(184)	(0)	1 297
Sport and recreation		311 338	214 908	214 759	20 940	136 468	125 344	11 123	0	214 759
<i>Community Parks (including Nurseries)</i>		77 035	86 381	84 904	6 304	44 070	50 002	(5 931)	(0)	84 904
<i>Recreational Facilities</i>		11 004	20 343	21 574	1 000	7 181	12 219	(5 038)	(0)	21 574
<i>Sports Grounds and Stadiums</i>		223 300	108 183	108 280	13 637	85 216	63 124	22 092	0	108 280
Public safety		314 717	262 358	268 558	21 269	186 093	155 707	30 386	0	268 558
<i>Civil Defence</i>		12 803	11 742	11 742	1 079	7 286	6 850	436	0	11 742
<i>Fire Fighting and Protection</i>		79 484	73 905	74 105	6 722	46 598	43 168	3 429	0	74 105
<i>Police Forces, Traffic and Street Parking Control</i>		222 430	176 711	182 711	13 467	132 209	105 689	26 521	0	182 711
Housing		99 495	102 618	102 308	6 310	56 534	59 695	(3 161)	(0)	102 308
<i>Housing</i>		99 495	102 618	102 308	6 310	56 534	59 695	(3 161)	(0)	102 308
Health		13 596	13 385	13 961	1 273	8 587	8 005	582	0	13 961
<i>Health Services</i>		13 596	13 385	13 961	1 273	8 587	8 005	582	0	13 961
<i>Economic and environmental services</i>		580 134	337 804	336 744	39 950	274 496	196 694	77 803	0	336 744
Planning and development		45 064	51 449	51 381	3 287	24 819	29 970	(5 150)	(0)	51 381
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		45 064	51 449	51 381	3 287	24 819	29 970	(5 150)	(0)	51 381
Road transport		508 892	259 559	259 388	34 682	235 045	151 382	83 664	0	259 388
<i>Public Transport</i>		69 941	53 825	53 825	3 880	25 464	31 398	(5 934)	(0)	53 825
<i>Roads</i>		438 951	205 734	205 563	30 802	209 582	119 984	89 598	0	205 563
Environmental protection		26 178	26 795	25 975	1 980	14 631	15 342	(710)	(0)	25 975
<i>Pollution Control</i>		26 178	26 795	25 975	1 980	14 631	15 342	(710)	(0)	25 975
<i>Trading services</i>		5 018 837	4 939 280	4 967 441	538 654	3 386 370	2 889 875	496 495	0	4 967 441
Energy sources		2 766 934	2 824 407	2 824 407	354 511	2 060 527	1 647 572	412 955	0	2 824 407
<i>Electricity</i>		2 766 934	2 824 407	2 824 407	354 511	2 060 527	1 647 572	412 955	0	2 824 407
Water management		1 515 346	1 562 155	1 568 175	129 402	914 452	914 764	(312)	(0)	1 568 175
<i>Water Distribution</i>		1 515 346	1 562 155	1 568 175	129 402	914 452	914 764	(312)	(0)	1 568 175
Waste water management		454 657	316 031	316 173	26 830	241 487	184 376	57 112	0	316 173
<i>Sewerage</i>		454 657	316 031	316 173	26 830	241 487	184 376	57 112	0	316 173
Waste management		281 900	236 687	258 687	27 911	169 903	143 163	26 740	0	258 687
<i>Solid Waste Disposal (Landfill Sites)</i>		41 368	36 610	46 610	4 315	23 324	23 023	301	0	46 610
<i>Solid Waste Removal</i>		186 236	144 624	144 664	16 348	106 378	84 376	22 003	0	144 664
<i>Street Cleaning</i>		54 296	55 453	67 413	7 248	40 201	35 765	4 436	0	67 413
<i>Other</i>		5 534	6 754	6 754	368	2 737	3 940	(1 202)	(0)	6 754
<i>Tourism</i>		5 534	6 754	6 754	368	2 737	3 940	(1 202)	(0)	6 754
Total Expenditure - Functional	3	7 977 078	7 450 829	7 455 849	736 346	4 930 046	4 347 525	582 521	0	7 455 849
Surplus/ (Deficit) for the year		(25 321)	1 553 581	1 554 653	(770 945)	(418 028)	906 915	(1 324 943)	(0)	1 554 653

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2020/21		Original Budget	Adjusted Budget	Monthly actual	Budget Year 2021/22			
		Audited Outcome	YearTD actual				YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1	0	1	1	-	-	0	(0)	-100,0%	1
Vote 01 - Office Of The City Manager		-	-	-	-	0	-	0	#DIV/0!	-
Vote 02 - Office Of The Executive Mayor		1 564	11 554	11 554	27	1 691	6 740	(5 049)	-74,9%	11 554
Vote 03 - Corporate Services		1 431 553	1 681 385	1 681 385	69 719	867 247	980 808	(113 561)	-11,6%	1 681 385
Vote 04 - Finance		19 279	14 931	14 931	813	6 088	8 710	(2 622)	-30,1%	14 931
Vote 05 - Social Services		45 412	44 442	44 442	6 005	25 308	25 924	(617)	-2,4%	44 442
Vote 06 - Planning		13 026	24 402	24 402	2 476	18 173	14 234	3 939	27,7%	24 402
Vote 07 - Human Settlement And Housing		655	306	306	68	474	179	295	165,2%	306
Vote 08 - Economic And Rural Development		532 486	557 661	557 661	(1 002)	261 057	325 302	(64 246)	-19,7%	557 661
Vote 09 - Engineering		1 426 559	1 476 772	1 476 772	28 796	700 064	861 450	(161 386)	-18,7%	1 476 772
Vote 10 - Water		408 432	453 518	453 518	(57 151)	99 255	264 552	(165 297)	-62,5%	453 518
Vote 11 - Waste And Fleet Management		1 360 343	1 479 114	1 485 206	(301 962)	734 910	864 685	(129 775)	-15,0%	1 485 206
Vote 12 - Miscellaneous		-	24 035	24 035	(14)	314	14 020	(13 707)	-97,8%	24 035
Vote 13 - Metro Police		-	-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		2 712 449	3 236 289	3 236 289	217 626	1 797 438	1 887 835	(90 396)	-4,8%	3 236 289
Total Revenue by Vote	2	7 951 757	9 004 410	9 010 502	(34 599)	4 512 018	5 254 440	(742 422)	-14,1%	9 010 502
Expenditure by Vote										
Vote 01 - Office Of The City Manager	1	107 637	162 363	162 263	11 684	81 392	94 675	(13 283)	-14,0%	162 263
Vote 02 - Office Of The Executive Mayor		227 204	259 126	260 626	12 938	123 296	151 586	(28 290)	-18,7%	260 626
Vote 03 - Corporate Services		486 994	319 940	319 940	23 007	171 344	186 633	(15 289)	-8,2%	319 940
Vote 04 - Finance		396 623	296 849	296 849	18 674	162 626	173 163	(10 537)	-6,1%	296 849
Vote 05 - Social Services		555 267	283 375	285 375	25 841	181 053	165 637	15 416	9,3%	285 375
Vote 06 - Planning		103 521	94 113	94 113	5 550	48 913	54 900	(5 987)	-10,9%	94 113
Vote 07 - Human Settlement And Housing		121 624	123 982	123 982	8 081	69 679	72 323	(2 645)	-3,7%	123 982
Vote 08 - Economic And Rural Development		23 575	42 171	42 171	1 737	19 141	24 600	(5 459)	-22,2%	42 171
Vote 09 - Engineering		888 522	517 578	517 578	57 406	448 767	301 922	146 846	48,6%	517 578
Vote 10 - Water		1 511 408	1 554 634	1 560 654	129 157	911 443	910 376	1 067	0,1%	1 560 654
Vote 11 - Waste And Fleet Management		487 722	387 339	387 439	42 096	266 853	225 986	40 866	18,1%	387 439
Vote 12 - Miscellaneous		180 816	339 059	328 559	26 641	214 508	192 106	22 402	11,7%	328 559
Vote 13 - Metro Police		55 045	176 711	182 711	13 397	131 291	105 689	25 602	24,2%	182 711
Vote 14 - Naledi And Soutpan		64 186	69 182	69 182	5 627	39 214	40 357	(1 143)	-2,8%	69 182
Vote 15 - Other		2 766 934	2 824 407	2 824 407	354 511	2 060 527	1 647 572	412 955	25,1%	2 824 407
Total Expenditure by Vote	2	7 977 078	7 450 829	7 455 849	736 346	4 930 046	4 347 525	582 521	13,4%	7 455 849
Surplus/ (Deficit) for the year	2	(25 321)	1 553 581	1 554 653	(770 945)	(418 028)	906 915	#####	-146,1%	1 554 653

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description R thousand	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
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		0	1	1	-	-	0	(0)	-100%	1
01.11 - Knowledge Management		0	1	1	-	-	0	(0)	-100%	1
Vote 02 - Office Of The Executive Mayor		-	-	-	-	0	-	0	#DIV/0!	-
Vote 03 - Corporate Services	1 564	11 554	11 554	27	1 691	6 740	(5 049)	-75%	11 554	
03.3 - Operational Training	-	2 769	2 769	-	-	1 616	(1 616)	-100%	2 769	
03.4 - Administration	-	1 908	1 908	-	1 529	1 113	416	37%	1 908	
03.9 - Employment	157	2	2	-	-	1	(1)	-100%	2	
03.10 - Payroll Management	-	3 872	3 872	-	-	2 259	(2 259)	-100%	3 872	
03.17 - Facilities Management - Stadiums	609	2 998	2 998	27	162	1 749	(1 587)	-91%	2 998	
03.23 - It Administration	798	5	5	-	-	3	(3)	-100%	5	
Vote 04 - Finance	1 431 553	1 681 385	1 681 385	69 719	867 247	980 808	(113 561)	-12%	1 681 385	
04.1 - Chief Financial Officer - Administration	3 296	-	-	-	34	-	34	#DIV/0!	-	
04.7 - Treasury	882	(5)	(5)	-	-	(3)	3	-100%	(5)	
04.11 - Administration	-	(2)	(2)	-	-	(1)	1	-100%	(2)	
04.13 - Demand And Acquisition	788	910	910	95	1 423	531	893	168%	910	
04.17 - Logistics And Warehouse	8	2 668	2 668	-	-	1 557	(1 557)	-100%	2 668	
04.21 - Billing	39 098	15 895	15 895	8 457	56 118	9 272	46 846	505%	15 895	
04.23 - Rates And Taxes	3 604	3 902	3 902	297	2 076	2 276	(200)	-9%	3 902	
04.27 - Customer Services	30	29	29	1	11	17	(5)	-32%	29	
04.41 - Assessment Rates	1 383 846	1 657 989	1 657 989	60 869	807 583	967 160	(159 577)	-16%	1 657 989	
Vote 05 - Social Services	19 279	14 931	14 931	813	6 088	8 710	(2 622)	-30%	14 931	
05.3 - Libraries And Information Services	1 572	1 366	1 366	144	1 023	797	226	28%	1 366	
05.4 - Arts And Culture	-	9	9	-	-	5	(5)	-100%	9	
05.5 - Hiv/Aids	-	-	-	2	6	-	6	#DIV/0!	-	
05.6 - Environmental Health Services	374	412	412	16	148	240	(92)	-38%	412	
05.11 - Facilities Management - Swimming Pools	242	592	592	25	98	345	(248)	-72%	592	
05.12 - Facilities Management - Stadiums	119	1 945	1 945	9	60	1 134	(1 074)	-95%	1 945	
05.13 - Administration	-	-	-	-	-	-	-	-	-	
05.14 - Fire And Rescue Operations Bloemfontein	523	1 132	1 132	33	553	660	(108)	-16%	1 132	
05.18 - Traffic Operations	9 167	-	-	39	225	-	225	#DIV/0!	-	
05.22 - Parking Garage	1 350	-	-	105	489	-	489	#DIV/0!	-	
05.28 - Nature Resource Management - Zoo	335	2 154	2 154	-	0	1 257	(1 256)	-100%	2 154	
05.29 - Nature Resource Management - Nature Areas	-	76	76	-	-	45	(45)	-100%	76	
05.30 - Tempe Airport	205	1 078	1 078	-	-	629	(629)	-100%	1 078	
05.31 - Cemeteries Bloemfontein	2 284	2 100	2 100	188	1 576	1 225	351	29%	2 100	
05.32 - Cemeteries Botshabelo	2 791	3 500	3 500	227	1 709	2 042	(333)	-16%	3 500	
05.33 - Cemeteries Thaba Nchu	275	380	380	25	188	222	(33)	-15%	380	
05.34 - Parks Development	31	163	163	-	3	95	(92)	-96%	163	
05.44 - Disaster Management Operations	12	23	23	1	9	13	(4)	-30%	23	
Vote 06 - Planning	45 412	44 442	44 442	6 005	25 308	25 924	(617)	-2%	44 442	
06.3 - Urban Design	3 864	322	322	-	38	188	(150)	-80%	322	
06.5 - Development Applications	560	898	898	30	406	524	(118)	-23%	898	
06.6 - Building Zoning Control	7 128	7 567	7 567	391	4 131	4 414	(283)	-6%	7 567	
06.7 - Enforcement Division	-	560	560	-	-	326	(326)	-100%	560	
06.8 - Outdoor Advertising	5 294	3 438	3 438	451	2 631	2 005	626	31%	3 438	
06.18 - Administration And Finance	25 831	27 940	27 940	4 568	16 179	16 299	(120)	-1%	27 940	
06.19 - Business Operations	2 736	3 717	3 717	565	1 923	2 168	(245)	-11%	3 717	
Vote 07 - Human Settlement And Housing	13 026	24 402	24 402	2 476	18 173	14 234	3 939	28%	24 402	
07.3 - Church Street Houses	457	386	386	37	303	225	78	35%	386	
07.4 - Hostels Mangaung	1 649	2 495	2 495	144	1 031	1 455	(424)	-29%	2 495	
07.6 - Omega Service Centre Rooms	12	16	16	1	7	9	(2)	-21%	16	
07.7 - Economic Flats	492	571	571	44	310	333	(23)	-7%	571	
07.8 - Economic Letting Scheme 1 & 2	-	108	108	-	-	63	(63)	-100%	108	
07.10 - Flats For The Aged	103	88	88	9	66	52	15	29%	88	
07.11 - Sub Economic Letting Scheme 1	14 962	1 095	1 095	75	523	639	(116)	-18%	1 095	
07.12 - Sub Economic Letting Scheme 2	176	279	279	16	111	163	(52)	-32%	279	
07.13 - Sub Economic Letting Scheme 3	112	145	145	10	70	84	(14)	-17%	145	
07.14 - Bloemhof Flats	2 054	1 525	1 525	168	1 178	890	288	32%	1 525	
07.15 - Erlich Park Homes	4 783	69	69	314	2 332	40	2 292	5693%	69	
07.16 - Lente Hof	(17)	256	256	-	-	149	(149)	-100%	256	
07.17 - Lourier Park Houses	(326)	2 452	2 452	-	(162)	1 430	(1 593)	-111%	2 452	
07.18 - Sundry Dwellings	1 254	1 262	1 262	112	777	736	41	6%	1 262	
07.20 - Stillirus	736	809	809	67	480	472	8	2%	809	
07.22 - Property Rentals	17 753	-	-	1 364	10 519	-	10 519	#DIV/0!	-	
07.23 - Property Disposal	599	4 567	4 567	113	597	2 664	(2 067)	-78%	4 567	
07.26 - Land Banking And Development	(32 420)	-	-	-	-	-	-	-	-	
07.27 - Brg & Property Finance Administration	648	8 278	8 278	3	30	4 829	(4 799)	-99%	8 278	

Vote 08 - Economic And Rural Development	655	306	306	68	474	179	295	165%	306	
08.3 - Tourism	-	318	318	-	-	186	(186)	-100%	318	
08.5 - Smme's	655	(12)	(12)	68	474	(7)	481	-6983%	(12)	
Vote 09 - Engineering	532 486	557 661	557 661	(1 002)	261 057	325 302	(64 246)	-20%	557 661	
09.9 - Engineering Services	15 842	-	-	-	-	-	-	-	-	
09.12 - Sanitary Services Revenue	516 549	557 171	557 171	(1 002)	261 012	325 016	(64 004)	-20%	557 171	
09.13 - Bloemfontein Sewer Reticulation	95	28	28	-	44	17	28	168%	28	
09.16 - Vacuum Services	-	462	462	-	-	270	(270)	-100%	462	
Vote 10 - Water	1 426 559	1 476 772	1 476 772	28 796	700 064	861 450	(161 386)	-19%	1 476 772	
10.2 - Bulk Water Services	1 419 892	1 474 288	1 474 288	28 470	693 898	860 001	(166 103)	-19%	1 474 288	
10.4 - Water Demand Management	6 667	2 485	2 485	326	6 166	1 449	4 717	325%	2 485	
Vote 11 - Waste And Fleet Management	408 432	453 518	453 518	(57 151)	99 255	264 552	(165 297)	-62%	453 518	
11.3 - Administration	0	1	1	-	0	0	0	33%	1	
11.6 - Administration	400 206	445 152	445 152	(57 902)	94 328	259 672	(165 344)	-64%	445 152	
11.7 - Administration	8 226	8 365	8 365	751	4 927	4 880	47	1%	8 365	
Vote 12 - Miscellaneous	1 360 343	1 479 114	1 485 206	(301 962)	734 910	864 685	(129 775)	-15%	1 485 206	
12.4 - Sundries	211 942	139 126	139 126	11 170	75 377	81 157	(5 780)	-7%	139 126	
12.6 - Governmental Transfers	1 148 401	1 339 987	1 346 079	(313 132)	659 533	783 528	(123 995)	-16%	1 346 079	
Vote 13 - Metro Police	-	24 035	24 035	(14)	314	14 020	(13 707)	-98%	24 035	
13.2 - Traffic Operations	-	22 528	22 528	(14)	101	13 141	(13 040)	-99%	22 528	
13.4 - Parking Garage	-	1 507	1 507	-	212	879	(667)	-76%	1 507	
Vote 14 - Naledi And Soutpan	-									
Vote 15 - Other	2 712 449	3 236 289	3 236 289	217 626	1 797 438	1 887 835	(90 396)	-5%	3 236 289	
15.7 - Marketing & Communication	23	33	33	-	-	19	(19)	-100%	33	
15.12 - Financial Management & Support	18	-	-	-	-	-	-	-	-	
15.13 - Revenue Management	75 060	66 694	66 694	9 437	28 691	38 905	(10 213)	-26%	66 694	
15.15 - Supply Chain Management	3 803	1	1	-	14	1	14	2300%	1	
15.16 - Asset Management	(33)	2 355	2 355	(19)	(140)	1 373	(1 514)	-110%	2 355	
15.20 - Human Resource Development	374	17	17	-	243	10	234	2408%	17	
15.22 - Revenue And Customer Management	10 632	9 576	9 576	1 224	4 603	5 586	(983)	-18%	9 576	
15.23 - Trading Services	2 458 844	3 157 614	3 157 614	195 440	1 695 527	1 841 941	(146 415)	-8%	3 157 614	
15.37 - Electricity Supply: Kopanong	69 483	-	-	8 953	49 826	-	49 826	#DIV/0!	-	
15.38 - Electricity Supply: Mohokare	30 672	-	-	2 591	20 439	-	20 439	#DIV/0!	-	
15.39 - Electricity Supply: Mantsopa	63 574	-	-	-	(1 764)	-	(1 764)	#DIV/0!	-	
Total Revenue by Vote	2	7 951 757	9 004 410	9 010 502	(34 599)	4 512 018	5 254 440	(742 422)	-14%	9 010 502

Expenditure by Vote	1	107 637	162 363	162 263	11 684	81 392	94 675	(13 283)	-14%	162 263
Vote 01 - Office Of The City Manager										
01.1 - Office Of City Manager	9 773	12 029	11 724	603	4 784	6 866	(2 082)	-30%	11 724	
01.2 - Head Strategic Support	-	3 931	3 986	289	2 104	2 325	(222)	-10%	3 986	
01.3 - Strategic Projects	-	5 692	5 692	370	3 512	3 320	192	6%	5 692	
01.5 - Regional Centre Bloemfontein	-	21 464	21 314	1 779	13 163	12 433	730	6%	21 314	
01.6 - Regional Center Botshabelo	-	13 798	14 263	713	5 401	8 320	(2 919)	-35%	14 263	
01.7 - Regional Center Thaba Nchu	-	10 715	10 600	1 529	9 830	6 183	3 646	59%	10 600	
01.8 - Deputy Executive Director Operations	2 418	5 605	5 755	288	1 453	3 352	(1 899)	-57%	5 755	
01.9 - Ldp And Org. Performance Strategic Planning	255	446	446	2	158	260	(102)	-39%	446	
01.10 - Transport Unit	69 941	53 825	53 825	3 880	25 464	31 398	(5 934)	-19%	53 825	
01.11 - Knowledge Management	3 511	5 355	5 355	394	2 212	3 124	(912)	-29%	5 355	
01.12 - Intergovernment Relations	-	4 250	4 250	-	-	2 479	(2 479)	-100%	4 250	
01.13 - Administrative Support	4 530	4 788	4 618	400	2 762	2 697	66	2%	4 618	
01.14 - Risk Manage And Anti-Fraud & Corruption	7 696	10 790	10 760	655	4 874	6 274	(1 400)	-22%	10 760	
01.15 - Internal Audit	9 512	9 675	9 675	781	5 676	5 644	32	1%	9 675	
Vote 02 - Office Of The Executive Mayor	227 204	259 126	260 626	12 938	123 296	151 586	(28 290)	-19%	260 626	
02.2 - Office Of The Speaker	49 235	52 302	51 862	883	21 707	30 384	(8 677)	-29%	51 862	
02.3 - Councils General Expenses	18 934	20 721	22 661	58	16 775	12 642	4 134	33%	22 661	
02.6 - M P A C	7 430	9 886	9 886	1 180	4 229	5 767	(1 538)	-27%	9 886	
02.7 - Administrative Support	33 941	41 522	41 522	2 212	16 026	24 221	(8 195)	-34%	41 522	
02.9 - Special Programmes	4 645	4 275	4 275	145	2 267	2 494	(227)	-9%	4 275	
02.10 - Youth Coordination	6 511	6 835	6 835	272	3 343	3 987	(644)	-16%	6 835	
02.11 - Communications	6 248	8 833	8 833	616	4 053	5 152	(1 099)	-21%	8 833	
02.12 - Communications - Projects	216	351	351	-	100	205	(105)	-51%	351	
02.13 - Deputy Executive Mayor	75 965	84 912	84 912	6 168	42 812	49 532	(6 720)	-14%	84 912	
02.14 - Policy & Strategy	3 311	3 428	3 428	-	2 742	2 000	742	37%	3 428	
02.15 - Intervention Unit	7 082	10 226	10 226	13	3 276	5 965	(2 689)	-45%	10 226	
02.17 - Office Of The Councils Whip	13 685	15 836	15 836	1 391	5 964	9 238	(3 273)	-35%	15 836	
Vote 03 - Corporate Services	486 994	319 940	319 940	23 007	171 344	186 633	(15 289)	-8%	319 940	
03.1 - Head Corporate Services Administration	7 876	9 906	9 878	589	4 825	5 782	(988)	-17%	9 878	
03.2 - Administrative Training	5 821	6 822	6 752	486	3 485	3 941	(456)	-12%	6 752	
03.3 - Operational Training	7 905	9 583	9 643	649	4 790	5 625	(834)	-15%	9 643	
03.4 - Administration	21	4 731	4 741	10	16	2 763	(2 747)	-99%	4 741	
03.5 - Skills Development	650	2 410	2 410	-	-	1 406	(1 406)	-100%	2 410	
03.6 - Benefits Administration	2 467	3 224	2 009	131	1 052	1 672	(620)	-37%	2 009	
03.7 - Leave Section	9 305	9 833	9 873	914	6 330	5 758	572	10%	9 873	
03.8 - Performance Improvement	4 416	5 491	5 491	447	2 726	3 203	(477)	-15%	5 491	
03.9 - Employment	8 442	10 214	10 268	864	5 436	5 961	(525)	-9%	10 268	
03.10 - Payroll Management	115 522	9 004	9 004	440	3 588	5 253	(1 665)	-32%	9 004	
03.11 - Occupational Health	3 531	4 288	4 288	303	2 167	2 501	(335)	-13%	4 288	
03.13 - Job Evaluation	2 053	2 009	2 009	168	1 481	1 172	309	26%	2 009	
03.14 - Employee Wellness	1 949	1 876	1 872	156	1 186	1 093	93	9%	1 872	
03.15 - Labour Relations	13 844	14 139	15 339	1 194	10 660	8 591	2 070	24%	15 339	
03.16 - Legal Services	39 043	23 082	26 582	1 818	17 981	14 048	3 934	28%	26 582	
03.17 - Facilities Management - Stadiums	176 275	94 777	94 752	9 707	57 075	55 279	1 795	3%	94 752	
03.18 - Safety And Loss Control	3 088	4 097	4 097	282	1 922	2 390	(468)	-20%	4 097	
03.19 - Committee Services	16 163	21 494	21 494	1 135	10 030	12 539	(2 509)	-20%	21 494	
03.20 - Administration Management	3 082	7 180	7 050	261	1 946	4 131	(2 184)	-53%	7 050	
03.21 - E-Governance Architecture And Design	6 694	6 775	6 775	343	2 988	3 952	(965)	-24%	6 775	
03.22 - Service Management And Infra-Struc Support	45 073	50 321	49 701	2 166	23 966	29 308	(5 341)	-18%	49 701	
03.23 - It Administration	13 778	18 684	15 912	942	7 693	10 265	(2 572)	-25%	15 912	
Vote 04 - Finance	396 623	296 849	296 849	18 674	162 626	173 163	(10 537)	-6%	296 849	
04.1 - Chief Financial Officer - Administration	9 489	11 837	11 837	677	4 570	6 905	(2 336)	-34%	11 837	
04.3 - Financial Support Division	909	887	887	39	306	517	(211)	-41%	887	
04.4 - Financial Systems	8 114	6 568	6 568	26	4 493	3 831	662	17%	6 568	
04.7 - Treasury	7 550	10 859	10 859	680	4 721	6 335	(1 613)	-25%	10 859	
04.8 - Budget	144 497	1 886	1 886	103	773	1 100	(327)	-30%	1 886	
04.11 - Administration	992	2 426	2 394	182	1 296	1 397	(100)	-7%	2 394	
04.13 - Demand And Acquisition	8 854	13 176	13 216	796	5 316	7 706	(2 390)	-31%	13 216	
04.14 - Contract And Performance Management	2 361	5 416	5 416	220	1 487	3 159	(1 672)	-53%	5 416	
04.17 - Logistics And Warehouse	15 840	14 120	14 112	916	6 839	8 235	(1 397)	-17%	14 112	
04.19 - Debt Collection	34 358	50 933	50 933	3 627	22 288	29 711	(7 423)	-25%	50 933	
04.21 - Billing	32 115	20 751	20 783	861	8 978	12 124	(3 146)	-26%	20 783	
04.23 - Rates And Taxes	8 704	17 499	17 199	667	9 154	10 074	(920)	-9%	17 199	
04.25 - Cash Management	32 860	26 206	26 546	2 214	16 383	15 432	951	6%	26 546	
04.27 - Customer Services	12 240	13 681	13 752	1 043	7 356	8 005	(650)	-8%	13 752	
04.29 - Operational Division	27 266	28 533	28 461	2 868	16 343	16 614	(271)	-2%	28 461	
04.31 - Data Analysys	4 092	5 180	5 108	399	2 654	2 997	(343)	-11%	5 108	
04.33 - Acquisition And Control	36 846	31 150	31 150	1 158	31 567	18 171	13 396	74%	31 150	
04.35 - Accounting And Reporting	3 796	5 605	5 605	305	2 908	3 270	(362)	-11%	5 605	
04.36 - Control And Operations	2 753	8 339	8 539	244	1 737	4 981	(3 245)	-65%	8 539	
04.39 - Cc Heading	1 897	3 788	3 588	-	2 364	2 093	271	13%	3 588	
04.41 - Assessment Rates	1 089	18 009	18 009	1 650	11 095	10 505	590	6%	18 009	

Vote 05 - Social Services	555 267	283 375	285 375	25 841	181 053	165 637	15 416	9%	285 375
05.1 - Head Social Services - Administration	39 061	6 710	6 710	461	3 297	3 914	(617)	-16%	6 710
05.2 - Administration	1 359	3 327	1 910	114	836	1 606	(770)	-48%	1 910
05.3 - Libraries And Information Services	24 119	25 741	27 818	2 179	15 640	15 371	269	2%	27 818
05.4 - Arts And Culture	993	1 292	1 297	82	571	755	(184)	-24%	1 297
05.5 - Hiv/Aids	8 116	7 221	7 800	814	5 234	4 410	824	19%	7 800
05.6 - Environmental Health Services	16 833	18 313	17 343	1 470	9 754	10 358	(604)	-6%	17 343
05.7 - Laboratory	1 744	2 153	2 305	143	1 598	1 288	310	24%	2 305
05.8 - Pest And Vector Control	246	412	445	21	151	250	(99)	-39%	445
05.9 - Community Development	4 793	5 322	5 405	433	2 844	3 096	(252)	-8%	5 405
05.10 - Sports Development	5 371	6 085	6 207	408	3 100	3 574	(473)	-13%	6 207
05.11 - Facilities Management - Swimming Pools	11 004	20 343	21 574	1 000	7 181	12 219	(5 038)	-41%	21 574
05.12 - Facilities Management - Stadiums	41 654	7 321	7 321	3 522	25 041	4 271	20 770	486%	7 321
05.13 - Administration	4 789	5 039	4 921	405	2 877	2 906	(28)	-1%	4 921
05.14 - Fire And Rescue Operations Bloemfontein	74 694	68 866	69 184	6 317	43 721	40 263	3 458	9%	69 184
05.16 - Traffic Administration	2 801	-	-	-	-	-	-	-	-
05.18 - Traffic Operations	78 140	-	-	9	40	-	40	#DIV/0!	-
05.19 - Traffic Administrative Support	6 039	-	-	-	-	-	-	-	-
05.22 - Parking Garage	1 304	-	-	-	-	-	-	-	-
05.26 - Law Enforcement Operations	134 112	-	-	247	1 751	-	1 751	#DIV/0!	-
05.27 - Administration	3 251	3 644	3 644	278	1 923	2 125	(203)	-10%	3 644
05.28 - Nature Resource Management - Zoo	16 406	11 372	11 372	1 276	8 097	6 634	1 463	22%	11 372
05.29 - Nature Resource Management - Nature Areas	2 463	5 345	5 325	204	1 497	3 115	(1 618)	-52%	5 325
05.31 - Cemeteries Bloemfontein	9 471	9 563	9 283	851	5 958	5 532	427	8%	9 283
05.32 - Cemeteries Botshabelo	3 860	4 425	4 597	374	2 739	2 614	125	5%	4 597
05.33 - Cemeteries Thaba Nchu	986	1 020	1 176	152	1 121	626	495	79%	1 176
05.34 - Parks Development	21 631	22 077	22 177	1 604	11 446	12 923	(1 477)	-11%	22 177
05.35 - Parks - Sports Field Maintenance	1 134	2 769	2 769	63	574	1 615	(1 042)	-64%	2 769
05.36 - Parks - Technical Services	3 839	8 536	8 336	304	2 133	4 922	(2 789)	-57%	8 336
05.37 - Parks - Horticultural Central	4 947	5 264	5 369	502	3 572	3 101	472	15%	5 369
05.38 - Parks - Horticultural North	5 070	5 304	5 204	443	3 197	3 050	147	5%	5 204
05.39 - Parks - Horticultural South	2 692	2 880	2 880	223	1 577	1 680	(103)	-6%	2 880
05.40 - Parks - Horticultural East	3 439	3 510	3 510	299	2 244	2 047	197	10%	3 510
05.41 - Parks - Horticultural Botshabelo	3 665	4 414	4 402	270	2 133	2 569	(436)	-17%	4 402
05.42 - Parks - Horticultural Thaba Nchu	2 981	3 894	3 878	340	2 264	2 264	0	0%	3 878
05.43 - Management	2 046	2 321	1 964	183	1 246	1 252	(6)	0%	1 964
05.44 - Disaster Management Operations	3 345	3 009	3 366	284	1 850	1 857	(8)	0%	3 366
05.45 - Control Centre	6 867	5 883	5 883	566	3 845	3 432	414	12%	5 883
Vote 06 - Planning	103 521	94 113	94 113	5 550	48 913	54 900	(5 987)	-11%	94 113
06.1 - Head - Administration And Finance	38 482	24 873	24 977	693	13 028	14 558	(1 530)	-11%	24 977
06.2 - Spatial Development Framework	9	64	39	-	9	33	(25)	-74%	39
06.3 - Urban Design	6 654	7 010	4 960	225	1 576	3 748	(2 172)	-58%	4 960
06.4 - Transport Planning	4 881	6 707	8 757	396	4 708	4 254	455	11%	8 757
06.5 - Development Applications	8 431	8 798	9 072	829	5 201	5 267	(65)	-1%	9 072
06.6 - Building Zoning Control	10 683	14 054	14 054	698	4 897	8 198	(3 302)	-40%	14 054
06.7 - Enforcement Division	2 114	1 657	1 657	188	1 339	966	372	38%	1 657
06.8 - Outdoor Advertising	1 839	2 807	3 263	160	1 383	1 822	(439)	-24%	3 263
06.9 - Architectural Services	2 116	1 934	2 107	185	1 390	1 210	180	15%	2 107
06.11 - Quantity Surveying	-	1 191	539	-	-	379	(379)	-100%	539
06.12 - Design And Development	4 749	4 860	4 580	300	2 064	2 715	(651)	-24%	4 580
06.13 - Data Compilation	2 520	1 298	1 283	213	1 634	755	879	117%	1 283
06.14 - Interpretation And Business Support	-	11	11	-	-	7	(7)	-100%	11
06.15 - Environmental Strategic Planning	4 830	2 789	2 755	138	1 677	1 621	56	3%	2 755
06.16 - Environmental Strategic Planning	1 242	1 220	1 220	102	714	712	2	0%	1 220
06.17 - Environmental Assessment Division	1 282	1 908	1 908	105	736	1 113	(376)	-34%	1 908
06.18 - Administration And Finance	4 679	5 996	5 956	433	2 861	3 491	(631)	-18%	5 956
06.19 - Business Operations	9 011	6 935	6 975	885	5 696	4 052	1 644	41%	6 975
Vote 07 - Human Settlement And Housing	121 624	123 982	123 982	8 081	69 679	72 323	(2 645)	-4%	123 982
07.1 - Head: Administration	4 149	9 963	10 002	340	2 373	5 864	(3 492)	-60%	10 002
07.2 - Administration	23 610	25 034	25 064	1 747	13 049	14 618	(1 569)	-11%	25 064
07.17 - Lourier Park Houses	-	3	3	-	-	2	(2)	-100%	3
07.18 - Sundry Dwellings	514	-	-	-	-	-	-	-	-
07.20 - Stilliris	-	1	1	-	-	1	(1)	-100%	1
07.22 - Property Rentals	8 021	8 490	8 570	616	4 839	4 999	(161)	-3%	8 570
07.23 - Property Disposal	5 233	4 742	4 872	482	3 272	2 827	445	16%	4 872
07.25 - Property Maintenance	5 436	5 501	5 501	390	3 140	3 209	(69)	-2%	5 501
07.26 - Land Banking And Development	3 434	2 631	2 731	283	1 894	1 593	301	19%	2 731
07.27 - Bng & Property Finance Administration	9 367	12 409	12 489	809	5 841	7 285	(1 445)	-20%	12 489
07.28 - Administration	12 537	10 854	10 974	1 128	7 802	6 402	1 400	22%	10 974
07.29 - Prmu Mega Projects	19 839	14 858	14 858	37	11 126	8 667	2 459	28%	14 858
07.30 - Bloemfontein South	8 520	10 850	9 950	468	3 441	5 821	(2 380)	-41%	9 950
07.31 - Bloemfontein North	5 448	5 671	5 671	471	3 241	3 308	(68)	-2%	5 671
07.32 - Thaba Nchu	4 086	3 960	4 140	329	2 481	2 399	82	3%	4 140
07.33 - Botshabelo	11 429	9 013	9 153	982	7 182	5 328	1 854	35%	9 153

Vote 08 - Economic And Rural Development		23 575	42 171	42 171	1 737	19 141	24 600	(5 459)	-22%	42 171
08.1 - Administration And Strategic Support	3 164	22 737	22 737	257	8 235	13 264	(5 029)	-38%	22 737	
08.2 - Marketing & Investment Promotion	4 091	3 423	3 423	319	1 926	1 997	(71)	-4%	3 423	
08.3 - Tourism	5 534	6 754	6 754	368	2 737	3 940	(1 202)	-31%	6 754	
08.4 - Rural Development	3 879	4 247	4 247	200	1 820	2 478	(658)	-27%	4 247	
08.5 - Smm'e's	6 908	5 009	5 009	593	4 422	2 922	1 500	51%	5 009	
Vote 09 - Engineering	888 522	517 578	517 578	57 406	448 767	301 922	146 846	49%	517 578	
09.1 - Administration And Strategic Support	5 344	6 402	6 432	426	3 152	3 739	(587)	-16%	6 432	
09.2 - Traffic Signs	3 986	3 801	3 701	348	2 103	2 200	(97)	-4%	3 701	
09.3 - Administrative Support	3 046	3 313	3 177	251	1 822	1 910	(88)	-5%	3 177	
09.4 - Bloemfontein North	58 634	26 022	26 173	2 863	16 206	15 205	1 001	7%	26 173	
09.5 - Bloemfontein South	17 004	26 274	25 889	1 818	11 160	15 262	(4 103)	-27%	25 889	
09.6 - Botshabelo	12 756	23 014	23 071	1 152	8 370	13 435	(5 064)	-38%	23 071	
09.7 - Thaba Nchu	4 005	3 256	3 285	500	3 912	1 904	2 008	105%	3 285	
09.8 - Epwp And Wayleaves	5 671	5 366	5 462	483	3 606	3 146	460	15%	5 462	
09.9 - Engineering Services	330 432	111 108	111 226	23 114	160 408	64 833	95 575	147%	111 226	
09.10 - Transport Unit	-	1	1	-	-	0	(0)	-100%	1	
09.11 - Purification And Sanitation	226 183	133 091	133 135	13 282	123 237	77 644	45 593	59%	133 135	
09.12 - Sanitary Services Revenue	88 746	59 462	59 462	5 019	34 939	34 686	253	1%	59 462	
09.13 - Bloemfontein Sewer Reticulation	78 072	59 716	59 761	4 079	50 820	34 842	15 978	46%	59 761	
09.14 - Botshabelo Sewer Reticulation	9 007	10 727	10 772	441	3 044	6 265	(3 221)	-51%	10 772	
09.15 - Thaba Nchu Sewer Reticulation	4 538	5 715	5 740	323	1 817	3 338	(1 521)	-46%	5 740	
09.16 - Vacuum Services	41 096	40 310	40 293	3 307	24 171	23 512	659	3%	40 293	
Vote 10 - Water	1 511 408	1 554 634	1 560 654	129 157	911 443	910 376	1 067	0%	1 560 654	
10.1 - Administrative Support	3 872	4 165	4 192	336	2 402	2 434	(32)	-1%	4 192	
10.2 - Bulk Water Services	1 310 748	1 430 813	1 436 727	118 852	806 818	838 129	(31 311)	-4%	1 436 727	
10.3 - Engineering Services	4 741	5 459	5 473	461	3 268	3 187	81	3%	5 473	
10.4 - Water Demand Management	71 063	20 267	20 277	1 038	28 751	11 824	16 926	143%	20 277	
10.5 - Water Reticulation Bloemfontein	85 071	56 929	57 001	5 592	48 441	33 220	15 221	46%	57 001	
10.6 - Water Reticulation Thaba Nchu	9 346	11 899	11 946	799	6 204	6 949	(745)	-11%	11 946	
10.7 - Water Reticulation Botshabelo	24 463	22 321	22 243	1 845	14 285	13 008	1 277	10%	22 243	
10.8 - Laboratory Services	2 105	2 783	2 795	234	1 274	1 625	(351)	-22%	2 795	
Vote 11 - Waste And Fleet Management	487 722	387 339	387 439	42 096	266 853	225 986	40 866	18%	387 439	
11.1 - Administration	107 634	5 518	5 798	6 981	48 088	3 339	44 749	1340%	5 798	
11.2 - Administration	5 575	11 099	11 099	470	3 491	6 474	(2 983)	-46%	11 099	
11.3 - Administration	35 794	25 511	35 511	3 845	19 833	16 548	3 284	20%	35 511	
11.4 - Administration	4 132	4 246	4 266	369	2 506	2 484	22	1%	4 266	
11.5 - Administration	54 296	55 453	67 413	7 248	40 201	35 765	4 436	12%	67 413	
11.6 - Administration	97 684	80 118	80 178	8 768	58 287	46 758	11 529	25%	80 178	
11.7 - Administration	25 395	19 384	19 384	2 414	14 953	11 308	3 646	32%	19 384	
11.8 - Administration	36 853	23 564	23 524	2 580	16 264	13 728	2 536	18%	23 524	
11.9 - Administration	19 670	14 883	14 883	1 965	12 673	8 682	3 991	46%	14 883	
11.10 - Administration	1 462	1 287	1 340	91	907	775	131	17%	1 340	
11.11 - Fleet Maintenance	63 685	76 667	76 016	5 955	35 374	44 468	(9 094)	-20%	76 016	
11.12 - Engineering Support	21 118	8 593	8 944	786	5 658	5 142	516	10%	8 944	
11.13 - Diverse Workshop Support	14 424	61 015	39 083	624	8 618	30 515	(21 897)	-72%	39 083	
Vote 12 - Miscellaneous	180 816	339 059	328 559	26 641	214 508	192 106	22 402	12%	328 559	
12.2 - Grant In Aid And Donations	1 768	8 128	7 736	227	804	4 567	(3 763)	-82%	7 736	
12.4 - Sundries	95 794	268 211	266 183	25 864	195 827	155 721	40 106	26%	266 183	
12.6 - Governmental Transfers	83 254	62 720	54 640	551	17 877	31 818	(13 942)	-44%	54 640	
Vote 13 - Metro Police	55 045	176 711	182 711	13 397	131 291	105 689	25 602	24%	182 711	
13.1 - Traffic Administration	-	3 338	4 107	365	2 535	2 404	131	5%	4 107	
13.2 - Traffic Operations	35	63 386	68 504	6 092	42 903	38 645	4 258	11%	68 504	
13.3 - Traffic Administrative Support	-	8 672	6 897	509	3 575	4 399	(825)	-19%	6 897	
13.4 - Parking Garage	-	1 748	1 548	139	780	944	(164)	-17%	1 548	
13.5 - Law Enforcement Operations	-	99 566	101 655	6 107	80 625	59 296	21 330	36%	101 655	
13.6 - Strategic Projects & Service Deliver	3 437	-	-	-	-	-	-	-	-	
13.7 - Administrative Support	2 946	-	-	127	382	-	382	#DIV/0!	-	
13.8 - Projects Contract Management Unit	2 745	-	-	-	-	-	-	-	-	
13.9 - Projects Implementation Unit	611	-	-	-	-	-	-	-	-	
13.12 - Administration	5 330	-	-	-	65	-	65	#DIV/0!	-	
13.13 - Crm And Information Services	4 785	-	-	-	-	-	-	-	-	
13.14 - Service Del Regulatory- Mon & Evaluation	11 193	-	-	-	253	-	253	#DIV/0!	-	
13.15 - Administration	5 609	-	-	57	172	-	172	#DIV/0!	-	
13.16 - Crm And Information Services	1 285	-	-	-	-	-	-	-	-	
13.17 - Service Del Regulatory- Mon & Evaluation	6 535	-	-	-	-	-	-	-	-	
13.18 - Administration	1 546	-	-	-	-	-	-	-	-	
13.19 - Crm And Information Services	885	-	-	-	-	-	-	-	-	
13.20 - Service Del Regulatory- Mon & Evaluation	8 101	-	-	-	-	-	-	-	-	

Vote 14 - Naledi And Soutpan		64 186	69 182	69 182	5 627	39 214	40 357	(1 143)	-3%	69 182
14.1 - Regional Management		9 231	7 219	7 219	1 005	5 912	4 211	1 701	40%	7 219
14.2 - Administration		6 667	6 431	6 431	687	4 241	3 751	490	13%	6 431
14.5 - Budget & Treasury Administration		12 823	11 896	11 896	1 167	8 090	6 939	1 150	17%	11 896
14.6 - Disaster Management		545	529	529	47	344	309	36	12%	529
14.7 - "Parks		2 614	2 368	2 368	228	1 657	1 381	276	20%	2 368
14.8 - Libraries		1 913	1 878	1 878	196	1 178	1 095	82	8%	1 878
14.9 - Building Zoning Control		1 068	1 058	1 058	94	619	617	2	0%	1 058
14.11 - Engineering Services - Administration		3 480	3 416	3 416	352	2 233	1 993	240	12%	3 416
14.12 - Refuse Removal		2 502	2 428	2 428	251	1 694	1 416	278	20%	2 428
14.13 - Sewerage		7 014	7 010	7 010	378	3 459	4 089	(630)	-15%	7 010
14.14 - Water		3 938	7 521	7 521	245	3 009	4 387	(1 379)	-31%	7 521
14.15 - Public Works		3 416	3 580	3 580	274	1 995	2 088	(94)	-4%	3 580
14.16 - Regional Management		8 974	13 849	13 849	704	4 782	8 079	(3 297)	-41%	13 849
Vote 15 - Other		2 766 934	2 824 407	2 824 407	354 511	2 060 527	1 647 572	412 955	25%	2 824 407
15.1 - Board Of Directors		917	1 108	1 108	50	162	646	(484)	-75%	1 108
15.2 - Company Secretary Office		2 334	4 063	4 063	187	1 485	2 370	(886)	-37%	4 063
15.3 - Audit And Risk Committee		272	383	383	-	-	224	(224)	-100%	383
15.4 - Chief Executive Officer		26 315	28 452	28 452	1 884	15 579	16 597	(1 018)	-6%	28 452
15.5 - Sherq		13 433	11 342	11 342	276	3 427	6 616	(3 189)	-48%	11 342
15.7 - Marketing & Communication		2 926	3 397	3 397	912	2 605	1 982	623	31%	3 397
15.8 - Internal Audit & Risk Management		6 664	7 695	7 695	570	4 832	4 489	343	8%	7 695
15.9 - Information Management		22 655	20 167	20 167	778	9 202	11 764	(2 562)	-22%	20 167
15.10 - Legal & Contract Services		5 529	4 549	4 549	55	6 827	2 654	4 173	157%	4 549
15.11 - Chief Financial Officer		23 980	27 421	27 171	1 943	14 893	15 924	(1 031)	-6%	27 171
15.12 - Financial Management & Support		5 437	5 709	5 709	530	3 866	3 331	555	17%	5 709
15.13 - Revenue Management		20 347	20 700	20 700	1 535	12 257	12 075	182	2%	20 700
15.14 - Budget & Compliance		19 819	134 206	134 206	1 159	8 869	78 287	(69 418)	-89%	134 206
15.15 - Supply Chain Management		16 459	13 735	13 735	997	8 809	8 012	796	10%	13 735
15.16 - Asset Management		7 979	10 773	10 773	2 053	8 964	6 284	2 680	43%	10 773
15.17 - Executive Manager - Human Resources		82	1 867	1 867	165	1 291	1 089	202	19%	1 867
15.18 - Labour Relations		1 643	1 785	1 785	149	1 166	1 041	125	12%	1 785
15.19 - Human Resource Management		14 058	14 101	14 301	1 154	10 018	8 283	1 735	21%	14 301
15.20 - Human Resource Development		16 437	18 299	18 099	1 618	13 505	10 617	2 888	27%	18 099
15.21 - Executive Manager - Retail		2 753	4 951	4 951	211	1 598	2 888	(1 290)	-45%	4 951
15.22 - Revenue And Customer Management		29 782	39 929	39 929	4 216	30 529	23 292	7 237	31%	39 929
15.23 - Trading Services		1 363 371	2 092 604	2 092 604	256 421	1 463 834	1 220 686	243 149	20%	2 092 604
15.24 - System Engineering		11 212	8 814	8 814	869	6 476	5 142	1 334	26%	8 814
15.25 - Executive Manager - Wires		691	2 006	2 006	173	1 417	1 170	247	21%	2 006
15.26 - Planning		15 811	15 750	15 750	1 639	12 730	9 188	3 542	39%	15 750
15.27 - Network Services		142 121	145 928	145 928	19 583	104 885	85 125	19 760	23%	145 928
15.28 - SHern F/State & Other Mun(Tha Nchu & Bots)		35 246	33 373	33 373	3 665	24 514	19 467	5 047	26%	33 373
15.29 - .		45 149	41 413	41 413	5 071	33 469	24 158	9 311	39%	41 413
15.30 - Executive Manager - Compl & Performance		2 280	3 715	3 715	193	1 479	2 167	(688)	-32%	3 715
15.31 - Compliance & Performance Management		4 381	3 914	4 164	1 189	7 765	2 355	5 411	230%	4 164
15.32 - Fleet & Security Management		33 560	34 666	34 666	3 667	29 684	20 222	9 463	47%	34 666
15.34 - Power Generation		4 197	3 783	3 783	470	3 182	2 207	975	44%	3 783
15.35 - Facilities Management		179 328	63 808	63 808	18 068	123 963	37 221	86 742	233%	63 808
15.36 - Electricity Supply: Naledi		561 171	-	-	-	-	-	-	-	-
15.37 - Electricity Supply: Kopanong		71 120	-	-	15 340	51 014	-	51 014	#DIV/0!	-
15.38 - Electricity Supply: Mohokare		42 086	-	-	7 720	36 211	-	36 211	#DIV/0!	-
15.39 - Electricity Supply: Mantsopa		15 388	-	-	-	0	-	0	#DIV/0!	-
Total Expenditure by Vote	2	7 977 078	7 450 829	7 455 849	736 346	4 930 046	4 347 525	582 521	0	7 455 849
Surplus/ (Deficit) for the year	2	(25 321)	1 553 581	1 554 653	(770 945)	(418 028)	906 915	(1 324 943)	(0)	1 554 653

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Revenue By Source									
Property rates		1 190 391	1 481 826	1 481 826	115 690	807 583	864 399	(56 815)	-7%
Service charges - electricity revenue		2 631 325	3 166 037	3 166 037	208 002	1 767 686	1 846 855	(79 169)	-4%
Service charges - water revenue		991 028	1 083 984	1 083 984	101 885	603 438	632 324	(28 886)	-5%
Service charges - sanitation revenue		345 566	415 795	415 795	33 197	233 186	242 547	(9 361)	-4%
Service charges - refuse revenue		141 009	157 276	157 276	12 533	87 243	91 744	(4 501)	-5%
Rental of facilities and equipment		48 634	22 569	22 569	2 928	20 222	13 165	7 057	54%
Interest earned - external investments		18 891	19 766	19 766	1 275	5 894	11 530	(5 636)	-49%
Interest earned - outstanding debtors		239 487	247 024	247 024	31 646	203 389	144 097	59 292	41%
Dividends received		2	2	2	-	3	1	1	103%
Fines, penalties and forfeits		12 530	25 803	25 803	400	4 932	15 052	(10 120)	-67%
Licences and permits		914	483	483	85	651	282	369	131%
Agency services								-	
Transfers and subsidies		916 021	925 317	927 317	(591 754)	105 719	540 101	(434 382)	-80%
Other revenue		583 516	527 717	527 717	16 975	328 762	307 835	20 927	7%
Gains		(8 704)	1	1	-	2 363	1	2 362	392431%
		7 110 609	8 073 601	8 075 601	(67 138)	4 171 071	4 709 933	(538 862)	-11%
Total Revenue (excluding capital transfers and contributions)									8 075 601
Expenditure By Type									
Employee related costs		2 263 827	2 168 336	2 170 446	194 055	1 356 232	1 265 280	90 952	7%
Remuneration of councillors		65 531	71 712	71 712	5 600	38 124	41 832	(3 708)	-9%
Debt impairment		805 909	943 784	943 784	75 702	548 174	550 541	(2 367)	0%
Depreciation & asset impairment		915 748	315 631	315 631	73 858	532 043	184 118	347 925	189%
Finance charges		110 364	198 939	198 939	212	58 257	116 048	(57 790)	-50%
Bulk purchases - electricity		2 675 621	2 002 153	2 002 153	255 155	1 476 685	1 167 923	308 763	26%
Inventory consumed		68 123	567 607	567 327	69 001	432 874	331 013	101 862	31%
Contracted services		580 510	577 701	582 997	29 845	273 379	339 163	(65 784)	-19%
Transfers and subsidies		9 431	2 830	2 830	2 373	3 614	1 651	1 963	119%
Other expenditure		445 503	327 443	325 338	30 546	209 871	189 720	20 151	11%
Losses		36 510	274 692	274 692	-	793	160 237	(159 444)	-100%
Total Expenditure		7 977 078	7 450 829	7 455 849	736 346	4 930 046	4 347 525	582 521	13%
Surplus/(Deficit)		(866 469)	622 772	619 752	(803 484)	(758 975)	362 408	#####	(0)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		835 941	917 809	921 901	32 312	338 764	536 924	(198 160)	(0)
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	227	2 183	7 583	(5 400)	(0)
Transfers and subsidies - capital (in-kind - all)		(25 321)	1 553 581	1 554 653	(770 945)	(418 028)	906 915		1 554 653
Surplus/(Deficit) after capital transfers & contributions									
Taxation								-	
Surplus/(Deficit) after taxation		(25 321)	1 553 581	1 554 653	(770 945)	(418 028)	906 915		1 554 653
Attributable to minorities									
Surplus/(Deficit) attributable to municipality		(25 321)	1 553 581	1 554 653	(770 945)	(418 028)	906 915		1 554 653
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year		(25 321)	1 553 581	1 554 653	(770 945)	(418 028)	906 915		1 554 653

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2020/21		Budget Year 2021/22					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Multi-Year expenditure appropriation	2								
Vote 01 - Office Of The City Manager		190 381	163 505	163 505	1 916	63 468	95 378	(31 910)	-33%
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2 229	32 500	32 500	2 700	5 702	18 958	(13 256)	-70%
Vote 04 - Finance		-	-	-	-	-	-	-	-
Vote 05 - Social Services		7 290	15 349	15 349	9	624	8 953	(8 330)	-93%
Vote 06 - Planning		6 194	12 799	12 799	-	3 390	7 466	(4 076)	-55%
Vote 07 - Human Settlement And Housing		98 251	341 680	299 716	2 280	44 155	187 323	(143 168)	-76%
Vote 08 - Economic And Rural Development		15 023	47 683	47 683	317	5 821	27 815	(21 994)	-79%
Vote 09 - Engineering		208 873	201 094	205 186	6 620	133 904	118 840	15 064	13%
Vote 10 - Water		50 926	114 286	114 286	5 401	68 502	66 667	1 835	3%
Vote 11 - Waste And Fleet Management		95 864	18 794	18 794	3 022	24 617	10 963	13 654	125%
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-
Vote 13 - Metro Police		-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-
Vote 15 - Other		133 807	217 752	217 752	9 405	72 384	127 022	(54 638)	-43%
Total Capital Multi-year expenditure	4,7	808 837	1 165 441	1 127 569	31 669	422 567	669 387	(246 820)	-37%
Single Year expenditure appropriation	2								
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		2 342	11 000	12 040	174	3 180	6 807	(3 627)	-53%
Vote 04 - Finance		1	-	-	-	-	-	-	-
Vote 05 - Social Services		-	260	260	-	88	152	(63)	-42%
Vote 06 - Planning		15 634	30 905	30 905	687	6 116	18 028	(11 912)	-66%
Vote 07 - Human Settlement And Housing		-	-	41 964	8 371	8 371	11 990	(3 618)	-30%
Vote 08 - Economic And Rural Development		-	-	-	-	-	-	-	-
Vote 09 - Engineering		-	-	-	-	-	-	-	-
Vote 10 - Water		-	-	-	-	-	-	-	-
Vote 11 - Waste And Fleet Management		-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous		-	-	-	-	-	-	-	-
Vote 13 - Metro Police		-	13 400	10 400	-	-	6 960	(6 960)	-100%
Vote 14 - Naledi And Soutpan		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	17 977	55 565	95 569	9 232	17 755	43 935	(26 180)	-60%
Total Capital Expenditure		826 814	1 221 006	1 223 138	40 901	440 322	713 322	(273 000)	-38%
Capital Expenditure - Functional Classification									
Governance and administration		109 670	75 005	75 005	5 722	35 823	43 753	(7 930)	-18%
Executive and council		13 225	35 783	35 783	-	5 504	20 873	(15 369)	-74%
Finance and administration		96 445	39 222	39 222	5 722	30 319	22 879	7 440	33%
Internal audit		-	-	-	-	-	-	-	-
Community and public safety		107 884	379 988	378 028	10 834	56 419	221 193	(164 774)	-74%
Community and social services		2 572	2 233	2 900	-	261	1 553	(1 292)	-83%
Sport and recreation		3 852	21 331	21 704	174	3 468	12 583	(9 115)	-72%
Public safety		3 208	14 745	11 745	9	163	7 744	(7 581)	-98%
Housing		98 251	341 680	341 680	10 651	52 527	199 313	(146 786)	-74%
Health		-	-	-	-	-	-	-	-
Economic and environmental services		352 308	303 496	335 674	3 863	170 789	190 145	(19 356)	-10%
Planning and development		21 827	43 703	43 703	687	9 506	25 494	(15 988)	-63%
Road transport		330 481	259 792	291 971	3 175	161 283	164 651	(3 368)	-2%
Environmental protection		-	-	-	-	-	-	-	-
Trading services		255 153	450 617	422 531	20 166	176 975	251 290	(74 315)	-30%
Energy sources		133 807	217 752	217 752	9 405	72 384	127 022	(54 638)	-43%
Water management		50 926	114 286	114 286	5 401	68 502	66 667	1 835	3%
Waste water management		68 772	104 807	76 721	5 360	36 089	49 567	(13 478)	-27%
Waste management		1 648	13 773	13 773	-	-	8 034	(8 034)	-100%
Other		1 798	11 900	11 900	317	317	6 942	(6 625)	-95%
Total Capital Expenditure - Functional Classification	3	826 814	1 221 006	1 223 138	40 901	440 322	713 322	(273 000)	-38%
Funded by:									
National Government		597 053	917 809	921 901	27 404	347 834	536 924	(189 091)	-35%
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		13 934	13 000	13 000	66	8 013	7 583	430	6%
Transfers recognised - capital		610 988	930 809	934 901	27 471	355 847	544 508	(188 661)	-35%
Borrowing	6	74 964	-	-	3 022	24 544	-	24 544	#DIV/0!
Internally generated funds		140 862	290 196	288 236	10 409	59 931	168 814	(108 883)	-64%
Total Capital Funding		826 814	1 221 006	1 223 138	40 901	440 322	713 322	(273 000)	-38%
									1 223 138

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - A - M07 January

R thousand	Vote Description	Ref	2020/21	Budget Year 2021/22						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation		1								
Vote 01 - Office Of The City Manager	190 381	190 381	163 505	163 505	1 916	63 468	95 378	(31 910)	-33%	163 505
01.10 - Transport Unit										
Vote 02 - Office Of The Executive Mayor	-		-	-	-	-	-	-	-	
Vote 03 - Corporate Services	2 229		32 500	32 500	2 700	5 702	18 958	(13 256)	-70%	32 500
03.20 - Administration Management	1 887		32 500	32 500	2 700	5 702	18 958	(13 256)	-70%	32 500
03.23 - It Administration	341		-	-	-	-	-	-	-	-
Vote 04 - Finance	-		-	-	-	-	-	-	-	
Vote 05 - Social Services	7 290		15 349	15 349	9	624	8 953	(8 330)	-93%	15 349
05.14 - Fire And Rescue Operations Bloemfontein	-		1 345	1 345	9	163	785	(621)	-79%	1 345
05.18 - Traffic Operations	1 480		-	-	-	-	-	-	-	-
05.26 - Law Enforcement Operations	1 729		-	-	-	-	-	-	-	-
05.28 - Nature Resource Management - Zoo	-		1 000	1 000	-	-	583	(583)	-100%	1 000
05.29 - Nature Resource Management - Nature Areas	-		3 721	3 054	-	199	1 921	(1 721)	-90%	3 054
05.31 - Cemeteries Bloemfontein	2 572		372	1 039	-	261	467	(206)	-44%	1 039
05.33 - Cemeteries Thaba Nchu	-		1 861	1 861	-	-	1 085	(1 085)	-100%	1 861
05.34 - Parks Development	1 510		-	-	-	-	-	-	-	-
05.37 - Parks - Horticultural Central	-		4 750	4 750	-	-	2 771	(2 771)	-100%	4 750
05.40 - Parks - Horticultural East	-		1 500	1 500	-	-	875	(875)	-100%	1 500
05.41 - Parks - Horticultural Botshabelo	-		800	800	-	-	467	(467)	-100%	800
Vote 06 - Planning	6 194		12 799	12 799	-	3 390	7 466	(4 076)	-55%	12 799
06.3 - Urban Design	6 194		12 799	12 799	-	3 390	7 466	(4 076)	-55%	12 799
Vote 07 - Human Settlement And Housing	98 251		341 680	299 716	2 280	44 155	187 323	(143 168)	-76%	299 716
07.30 - Bloemfontein South	11 232		124 606	82 642	-	20 885	60 697	(39 813)	-66%	82 642
07.31 - Bloemfontein North	43 400		120 910	117 410	2 280	11 731	69 218	(57 488)	-83%	117 410
07.32 - Thaba Nchu	204		21 897	21 897	-	-	12 773	(12 773)	-100%	21 897
07.33 - Botshabelo	43 416		74 267	77 767	-	11 540	44 635	(33 095)	-74%	77 767
Vote 08 - Economic And Rural Development	15 023		47 683	47 683	317	5 821	27 815	(21 994)	-79%	47 683
08.1 - Administration And Strategic Support	5 926		10 000	10 000	-	5 351	5 833	(482)	-8%	10 000
08.3 - Tourism	1 798		11 900	11 900	317	317	6 942	(6 625)	-95%	11 900
08.4 - Rural Development	98		7 500	7 500	-	-	4 375	(4 375)	-100%	7 500
08.5 - Smme's	7 200		18 283	18 283	-	153	10 665	(10 512)	-99%	18 283
Vote 09 - Engineering	208 873		201 094	205 186	6 620	133 904	118 840	15 064	13%	205 186
09.9 - Engineering Services	140 101		96 287	128 465	1 260	97 815	69 273	28 542	41%	128 465
09.11 - Purification And Sanitation	68 772		104 807	76 721	5 360	36 089	49 567	(13 478)	-27%	76 721
Vote 10 - Water	50 926		114 286	114 286	5 401	68 502	66 667	1 835	3%	114 286
10.2 - Bulk Water Services	26 882		76 198	61 277	142	28 501	40 186	(11 684)	-29%	61 277
10.4 - Water Demand Management	24 044		38 088	53 009	5 259	40 000	26 481	13 519	51%	53 009
Vote 11 - Waste And Fleet Management	95 864		18 794	18 794	3 022	24 617	10 963	13 654	125%	18 794
11.2 - Administration	-		7 070	7 070	-	-	4 124	(4 124)	-100%	7 070
11.3 - Administration	1 391		6 702	6 702	-	-	3 910	(3 910)	-100%	6 702
11.8 - Administration	257		-	-	-	-	-	-	-	-
11.11 - Fleet Maintenance	94 216		4 752	4 752	3 022	24 617	2 772	21 845	788%	4 752
11.12 - Engineering Support	-		270	270	-	-	158	(158)	-100%	270
Vote 12 - Miscellaneous	-		-	-	-	-	-	-	-	-
Vote 13 - Metro Police	-		-	-	-	-	-	-	-	-
Vote 14 - Naledi And Soutpan	-		-	-	-	-	-	-	-	-
Vote 15 - Other	133 807		217 752	217 752	9 405	72 384	127 022	(54 638)	-43%	217 752
15.20 - Human Resource Development	270		574	574	-	37	335	(298)	-89%	574
15.22 - Revenue And Customer Management	21 874		13 344	13 344	53	11 065	7 784	3 281	42%	13 344
15.26 - Planning	71 104		118 397	118 397	2 346	27 381	69 065	(41 684)	-60%	118 397
15.27 - Network Services	1 735		8 743	8 743	1 454	2 095	5 100	(3 005)	-59%	8 743
15.28 - S/Hern F/State & Other Mun(Tha Nchu & Bots)	2 245		2 077	2 077	268	947	1 212	(264)	-22%	2 077
15.29 - .	27 627		40 348	40 348	1 123	8 358	23 536	(15 179)	-64%	40 348
15.32 - Fleet & Security Management	2 706		31 034	31 034	4 147	21 051	18 103	2 948	16%	31 034
15.34 - Power Generation	22		515	515	-	59	300	(241)	-80%	515
15.35 - Facilities Management	996		2 719	2 719	-	366	1 586	(1 220)	-77%	2 719
15.37 - Electricity Supply: Kopanong	1 576		-	-	13	794	-	794	#DIV/0!	-
15.38 - Electricity Supply: Mohokare	2 242		-	-	-	232	-	232	#DIV/0!	-
15.39 - Electricity Supply: Mantsopa	1 409		-	-	-	-	-	-	-	-
Total multi-year capital expenditure	808 837		1 165 441	1 127 569	31 669	422 567	669 387	(246 820)	-37%	1 127 569

<u>Capital expenditure - Municipal Vote</u>										
<u>Expenditure of single-year capital appropriation</u>	1									
Vote 01 - Office Of The City Manager	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services	2 342	11 000	12 040	174	3 180	6 807	(3 627)	-53%	12 040	
03.3 - Operational Training	-	700	700	-	-	408	(408)	-100%	700	
03.17 - Facilities Management - Stadiums	2 342	9 300	10 340	174	3 180	5 815			10 340	
03.18 - Safety And Loss Control	-	-	-	-	-	-	-	-	-	
03.19 - Committee Services	-	1 000	1 000	-	-	583			1 000	
Vote 04 - Finance	1	-	-	-	-	-	-	-	-	
Vote 05 - Social Services	-	260	260	-	88	152	(63)	-42%	260	
05.9 - Community Development	-	260	260	-	88	152	(63)	-42%	260	
Vote 06 - Planning	15 634	30 905	30 905	687	6 116	18 028	(11 912)	-66%	30 905	
06.9 - Architectural Services	15 634	30 905	30 905	687	6 116	18 028	(11 912)	-66%	30 905	
Vote 07 - Human Settlement And Housing	-	-	41 964	8 371	8 371	11 990	(3 618)	-30%	41 964	
07.30 - Bloemfontein South	-	-	41 964	8 371	8 371	11 990			41 964	
Vote 08 - Economic And Rural Development	-	-	-	-	-	-	-	-	-	
Vote 09 - Engineering	-	-	-	-	-	-	-	-	-	
Vote 10 - Water	-	-	-	-	-	-	-	-	-	
Vote 11 - Waste And Fleet Management	-	-	-	-	-	-	-	-	-	
Vote 12 - Miscellaneous	-	-	-	-	-	-	-	-	-	
Vote 13 - Metro Police	-	13 400	10 400	-	-	6 960	(6 960)	-100%	10 400	
13.2 - Traffic Operations	-	6 550	5 550	-	-	3 535	(3 535)	-100%	5 550	
13.5 - Law Enforcement Operations	-	6 850	4 850	-	-	3 424	(3 424)	-100%	4 850	
Vote 14 - Naledi And Soutpan	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	
Total single-year capital expenditure		17 977	55 565	95 569	9 232	17 755	43 935	(26 180)	(0)	95 569
Total Capital Expenditure		826 814	1 221 006	1 223 138	40 901	440 322	713 322	(273 000)	(0)	1 223 138

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M07 January

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		433 706	899 820	899 820	57 416	899 820
Call investment deposits		(1 136 131)	–	–	246 591	–
Consumer debtors		2 887 823	2 944 946	2 944 946	3 109 930	2 944 946
Other debtors		3 413 350	181 050	181 050	3 510 431	181 050
Current portion of long-term receivables		805 868	275	275	805 868	275
Inventory		627 633	630 021	630 021	633 122	630 021
Total current assets		7 032 249	4 656 112	4 656 112	8 363 360	4 656 112
Non current assets						
Long-term receivables		870 246	455	455	940 228	455
Investments		112	0	0	112	0
Investment property		1 570 917	1 618 376	1 618 376	1 570 917	1 618 376
Investments in Associate		1 124	–	–	1 124	–
Property, plant and equipment		21 440 254	21 132 294	21 133 159	19 141 716	21 133 159
Biological		77 287	139 671	138 806	73 936	138 806
Intangible		1 576 467	–	–	1 576 467	–
Other non-current assets						
Total non current assets		25 536 408	22 890 795	22 890 795	23 304 500	22 890 795
TOTAL ASSETS		32 568 657	27 546 907	27 546 907	31 667 860	27 546 907
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		236 426	149 250	149 250	195 651	149 250
Consumer deposits		168 401	170 494	170 494	167 171	170 494
Trade and other payables		10 087 814	1 501 798	1 501 798	9 365 635	1 501 798
Provisions		1 085 521	8 902	8 902	1 071 080	8 902
Total current liabilities		11 578 163	1 830 444	1 830 444	10 799 537	1 830 444
Non current liabilities						
Borrowing		1 034 404	560 276	560 276	1 011 303	560 276
Provisions		1 706 416	1 339 968	1 339 968	1 695 356	1 339 968
Total non current liabilities		2 740 820	1 900 243	1 900 243	2 706 659	1 900 243
TOTAL LIABILITIES		14 318 983	3 730 687	3 730 687	13 506 196	3 730 687
NET ASSETS	2	18 249 674	23 816 220	23 816 220	18 161 664	23 816 220
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		12 993 594	18 721 575	18 721 575	12 905 584	18 721 575
Reserves		5 256 081	5 094 644	5 094 644	5 256 081	5 094 644
TOTAL COMMUNITY WEALTH/EQUITY	2	18 249 674	23 816 220	23 816 220	18 161 664	23 816 220

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2010/11		Budget Year 2011/12						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		237 319	1 301 606	1 301 606	104 652	813 159	759 270	53 889	7%	
Service charges		2 179 336	5 024 116	5 024 116	640 908	2 534 306	2 930 734	(396 429)	-14%	
Other revenue		124 590	616 680	616 680	110 522	748 848	359 730	389 118	108%	
Transfers and Subsidies - Operational		-	925 317	925 317	2 623	839 487	539 768	299 719	56%	
Transfers and Subsidies - Capital		412 440	917 809	917 809	-	687 491	535 389	152 102	28%	
Interest		5 413	19 766	19 766	4 129	27 459	11 530	15 929	138%	
Dividends		-	2	2	-	-	1	(1)	-100%	
Payments										
Suppliers and employees		(1 677 490)	(6 557 407)	(6 557 407)	(959 527)	(4 944 946)	(3 825 154)	1 119 792	-29%	
Finance charges		-	(198 939)	(198 939)	(1 638)	(76 543)	(116 048)	(39 504)	34%	
Transfers and Grants		-	(2 830)	(2 830)	-	-	(1 651)	(1 651)	100%	
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 281 609	2 046 120	2 046 120	(98 331)	629 261	1 193 570	564 309	47%	2 046 120
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	13 000	13 000	-	-	7 583	(7 583)	-100%	
Decrease (increase) in non-current receivables		16 479	(12 261)	-	0	-	-	-	-	
Decrease (increase) in non-current investments		8	(112)	-	-	-	0	(0)	-100%	
Payments										
Capital assets		(464 187)	(1 221 006)	(1 221 006)	(40 901)	(440 322)	(712 253)	(271 931)	38%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(447 700)	(1 220 378)	(1 208 006)	(40 901)	(440 322)	(704 670)	(264 347)	38%	(1 208 006)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		(2 961)	(2 093)	-	65	562	(150 556)	151 118	-100%	
Payments										
Repayment of borrowing		-	(131 522)	(131 522)	-	(96 804)	(76 721)	20 083	-26%	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 961)	(133 615)	(131 522)	65	(96 242)	(227 277)	(131 035)	58%	(302 016)
NET INCREASE/ (DECREASE) IN CASH HELD		830 948	692 126	706 592	(139 167)	92 696	261 623			536 098
Cash/cash equivalents at beginning:		427 625	193 229	193 229	-	211 311				
Cash/cash equivalents at month/year end:		1 258 573	885 354	899 820	-	304 007	261 623			536 098

MAN Mangaung - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Property rates	-58,815	Unfavourable variance due to less billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	-79,169	Favourable variance but still on target	None. Performance is on target
	Service charges - water revenue	-28,886	Favourable variance due to more water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-9,361	Unfavourable variance but still on target	None. Performance is on target
	Service charges - refuse revenue	-4,501	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	7,057	Favourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-5,636	Unfavourable variance but still on target	None. Performance is on target
	Interest earned - outstanding debtors	59,292	Favourable variance and still on target	None. Performance is on target
	Fines	-10,120	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	369	Favourable variance	None. Performance is on target
	Transfers recognised - operational	-434,382	Unfavourable variance due to more grants receive than target	None. Performance is on target
	Other revenue	20,927	Favourable variance	
	Gains on disposal of PPE	2,362	Unfavourable variance but still on target	
2	Expenditure By Type			
	Employee related costs	90,952	Unfavourable variance due to overexpenditure on overtime	Effective and efficient management of overtime
	Remuneration of councillors	3,708	Favourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	2,367	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	347,925	Unfavourable variance	Manual provision of impairment provision.
	Finance charges	-57,790	Favourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	308,763	Unfavourable variance	
	Other materials	101,862	Favourable variance	
	Contracted services	-65,784	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	1,963	Unfavourable variance	
	Other expenditure	20,151	Unfavourable variance	None
3	Capital Expenditure			
	Projects	-273,000	Favourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
7	Municipal Entities			
	Revenue	-158,672	Favourable variance - less revenue collected than anticipated	
	Expenditure	325,679	Unfavourable variance - more spent than targeted	Monitor of spending on services.
	Capital	-55,663	Unfavourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,4%	6,9%	6,9%	1,2%	3,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		9,1%	0,0%	0,0%	5,6%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		62,2%	9,3%	9,3%	58,2%	9,3%
Gearing	Long Term Borrowing/ Funds & Reserves		19,7%	11,0%	11,0%	19,2%	11,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	60,7%	254,4%	254,4%	83,3%	254,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		-6,1%	49,2%	49,2%	8,7%	49,2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		112,2%	38,7%	38,7%	200,6%	38,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/Total Revenue - capital revenue		31,8%	26,9%	26,9%	32,5%	26,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7,9%	6,2%	6,2%	8,1%	6,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14,4%	6,4%	6,4%	1,4%	3,4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	0,0%	0,0%	0,0%	0,0%

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description R thousands	NT Code	Budget Year 2021/22									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Ds	151-180 Ds	181 Ds-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	223 187	83 518	76 135	72 818	63 824	89 845	388 691	1 889 945	2 887 963	2 505 123
Trade and Other Receivables from Exchange Transactions - Electricity	1300	140 448	16 571	16 861	78 345	22 678	24 014	44 531	662 782	1 006 232	832 352
Receivables from Non-exchange Transactions - Property Rates	1400	156 311	53 135	49 728	48 365	45 720	112 616	144 360	932 175	1 542 410	1 283 235
Receivables from Exchange Transactions - Waste Water Management	1500	54 130	19 430	17 734	17 293	16 825	30 123	79 543	548 120	783 198	691 905
Receivables from Exchange Transactions - Waste Management	1600	20 101	7 687	6 936	6 708	6 734	6 752	32 808	244 743	332 466	297 742
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	58 198	27 313	26 765	25 999	24 659	30 050	132 678	906 356	1 232 019	1 119 742
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	6 983	2 530	2 231	2 230	2 396	2 410	9 388	82 123	131 890	120 146
Total By Income Source	2000	659 359	210 184	196 390	251 757	204 436	295 811	832 000	5 266 243	7 916 178	6 850 246
2020/21 - totals only										-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	145 747	57 648	58 831	112 343	60 956	46 604	178 730	1 287 387	1 948 246	1 686 020
Commercial	2300	202 589	30 190	29 059	32 095	24 976	145 178	110 131	709 544	1 283 763	1 021 924
Households	2400	311 023	122 345	108 501	107 319	118 504	104 029	543 138	3 269 312	4 684 170	4 142 301
Other	2500	-	-	-	-	-	-	-	-	-	(2 947)
Total By Customer Group	2600	659 359	210 184	196 390	251 757	204 436	295 811	832 000	5 266 243	7 916 178	6 850 246

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	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	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	157 628	-	-	-	-	-	-	-	157 628
Bulk Water	0200	299 499	-	-	-	-	-	-	-	299 499
PAYE deductions	0300	7 238	-	-	-	-	-	-	-	7 238
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	50 096	-	-	-	-	-	-	-	50 096
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	30 961	20 538	26 996	39 857	-	-	-	-	118 352
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	545 422	20 538	26 996	39 857	-	-	-	-	632 813

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands									
Municipality									
Absa Call Account 1		call	call account		59	2,95%	25 456	59	25 515
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	4,05%	118	0	119	
Nedbank		call	call account	3	4,05%	814	3	816	
Nedbank		call	call account	44	4,05%	195	44	239	
Nedbank		call	call account	193	4,05%	80 507	(32 617)	47 890	
Nedbank		call	call account	12	4,05%	3 760	12	3 772	
Nedbank		call	call account	258	4,05%	86 570	(11 045)	75 526	
Nedbank		call	call account	17	4,05%	5 069	17	5 086	
Nedbank		call	call account	283	3,80%	87 085	283	87 369	
Municipality sub-total				870		289 575	(43 243)	246 332	
Entities									
Centlec(SOC)		February 2013	Call Account	n/a	33 043	6,0%	33 368	(33 109)	259
TOTAL INVESTMENTS AND INTEREST	2				903		322 943	(76 352)	246 591

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2020/21		Budget Year 2021/22					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
RECEIPTS:	1.2								
Operating Transfers and Grants									
National Government:									
Energy Efficiency and Demand Side Management Grant		915 263	915 667	915 667	(591 754)	104 512	534 139	(429 627)	-80,4%
Equitable Share		911 525	830 046	830 046	(598 635)	—	484 193	(484 193)	-100,0%
Expanded Public Works Programme Integrated Grant		1 541	1 316	1 316	159	492	768	(276)	-35,9%
Local Government Financial Management Grant		2 197	2 100	2 100	155	1 116	1 225	(109)	-8,9%
Municipal Demarcation Transition Grant		—	—	—	—	—	—	—	—
Municipal Disaster Relief Grant	3	—	—	—	—	—	—	—	—
Neighbourhood Development Partnership Grant		—	—	—	—	—	—	—	—
Programme and Project Preparation Support Grant		—	6 934	6 934	—	—	4 045	(4 045)	-100,0%
Public Transport Network Grant		—	60 143	60 143	6 566	97 383	35 083	62 300	177,6%
Urban Settlement Development Grant		—	14 858	14 858	—	—	8 667	(8 667)	-100,0%
Other transfers and grants [insert description]		—	—	—	—	—	—	—	—
Provincial Government:		—	5 000	5 000	—	—	2 917	(2 917)	-100,0%
Capacity Building and Other Grants		—	5 000	5 000	—	—	2 917	(2 917)	-100,0%
Other transfers and grants [insert description]		—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—
Other grant providers:		758	4 650	6 650	—	1 207	3 046	(1 839)	-60,4%
Free State Arts and Cultural Council		758	2 000	4 000	—	1 207	1 500	(293)	-19,6%
National Skills Fund		—	2 650	2 650	—	—	1 546	(1 546)	-100,0%
Unspecified		—	—	—	—	—	—	—	—
Total Operating Transfers and Grants	5	916 021	925 317	927 317	(591 754)	105 719	540 101	(434 382)	-80,4%
Capital Transfers and Grants									
National Government:									
Integrated City Development Grant		835 941	917 809	921 901	32 312	338 764	536 924	(198 160)	-36,9%
Integrated National Electrification Programme Grant		4 351	—	—	—	—	—	—	—
Metro Informal Settlements Partnership Grant		—	—	—	—	—	—	—	—
Neighbourhood Development Partnership Grant		—	263 893	263 893	2 622	27 928	153 938	(126 010)	-81,9%
Public Transport Network Grant		5 221	10 000	10 000	—	5 813	5 833	(20)	-0,3%
Urban Settlement Development Grant		279 877	163 505	163 505	—	—	95 378	(95 378)	-100,0%
		546 492	480 411	484 503	29 690	305 023	281 775	23 248	8,3%
Provincial Government:		—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—
Other grant providers:		5 207	13 000	13 000	227	2 183	7 583	(5 400)	-71,2%
[insert description]		5 207	13 000	13 000	227	2 183	7 583	(5 400)	-71,2%
Developers Contribution		—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—
Total Capital Transfers and Grants	5	841 148	930 809	934 901	32 539	340 947	544 507	(203 560)	-37,4%
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 757 169	1 856 126	1 862 218	(559 215)	446 666	1 084 609	(637 943)	-58,8%
									1 862 218

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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	391 243	20 158	197 168	226 707	(29 539)	-13.0%	391 243	
Equitable Share		273 497	308 694	308 983	16 061	145 935	179 866	(33 931)	-18.9%	308 983	
Expanded Public Works Programme Integrated Grant		1 543	1 316	6 543	159	492	2 728	(2 236)	-82.0%	6 543	
Local Government Financial Management Grant		73 653	1 707	2 100	20	14 151	1 170	12 981	1109.0%	2 100	
Municipal Disaster Relief Grant		7 920	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-	
Programme and Project Preparation Support Grant		-	6 934	6 934	-	-	4 045	(4 045)	-100.0%	6 934	
Public Transport Network Grant		64 166	51 825	51 825	3 880	25 464	30 231	(4 767)	-15.8%	51 825	
Urban Settlement Development Grant		57 316	14 858	14 858	37	11 126	8 667	2 459	28.4%	14 858	
Provincial Government:		-	5 000	5 000	-	-	2 917	(2 917)	-100.0%	5 000	
Capacity Building and Other Grants		-	5 000	5 000	-	-	2 917	(2 917)	-100.0%	5 000	
District Municipality:		-	-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-	
Free State Arts and Cultural Council		659	2 000	4 000	-	1 049	1 500	(451)	-30.1%	4 000	
Total operating expenditure of Transfers and Grants:		478 095	390 334	396 243	20 158	197 168	229 624	(32 456)	-14.1%	396 243	
Capital expenditure of Transfers and Grants											
National Government:		597 053	917 809	921 901	27 404	347 834	536 924	(189 091)	-35.2%	921 901	
Integrated City Development Grant		3 830	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme Grant		850	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		-	263 893	263 893	2 280	23 698	153 938	(130 239)	-84.6%	263 893	
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant		4 405	10 000	10 000	-	5 351	5 833	(482)	-8.3%	10 000	
Public Transport Network Grant		190 381	163 505	163 505	1 916	63 468	95 378	(31 910)	-33.5%	163 505	
Urban Settlement Development Grant		397 588	480 411	484 503	23 208	255 316	281 775	(26 459)	-9.4%	484 503	
Provincial Government:		-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
Other grant providers:		13 934	13 000	13 000	66	8 013	7 583	430	5.7%	13 000	
Unspecified		13 934	13 000	13 000	66	8 013	7 583	430	5.7%	13 000	
Total capital expenditure of Transfers and Grants		610 988	930 809	934 901	27 471	355 847	544 508	(188 661)	-34.6%	934 901	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 089 083	1 321 143	1 331 145	47 628	553 015	774 132	(221 117)	-28.6%	1 331 145	

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
<u>EXPENDITURE</u>						
<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	3 558	3 558	534	13,0%
Urban Settlement Development Grant		4 092	3 558	3 558	534	13,0%
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		4 092	3 558	3 558	534	13,0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		4 092	3 558	3 558	534	13,0%

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2020/21			Budget Year 2021/22					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		46 828	51 312	51 312	3 982	27 115	29 932	(2 817)	-9%	51 312
Pension and UIF Contributions		1 638	1 998	1 998	33	643	1 165	(523)	-45%	1 998
Medical Aid Contributions		680	639	639	30	296	373	(77)	-21%	639
Motor Vehicle Allowance		-	771	771	-	-	450	(450)	-100%	771
Cellphone Allowance		4 298	4 200	4 200	366	2 564	2 450	114	5%	4 200
Housing Allowances		74	76	76	2	29	44	(15)	-34%	76
Other benefits and allowances		12 014	12 717	12 717	1 186	7 478	7 418	59	1%	12 717
Sub Total - Councillors		65 531	71 712	71 712	5 600	38 124	41 832	(3 708)	-9%	71 712
% increase	4		9,4%	9,4%						9,4%
Senior Managers of the Municipality										
Basic Salaries and Wages		12 398	17 355	17 205	922	6 509	10 036	(3 527)	-35%	17 205
Pension and UIF Contributions		881	1 598	1 598	73	514	932	(418)	-45%	1 598
Medical Aid Contributions		452	440	440	42	277	257	21	8%	440
Performance Bonus		769	949	949	-	324	554	(230)	-42%	949
Motor Vehicle Allowance		1 656	1 656	1 656	118	846	966	(120)	-12%	1 656
Cellphone Allowance		178	418	418	13	92	244	(152)	-62%	418
Housing Allowances		-	240	240	-	-	140	(140)	-100%	240
Other benefits and allowances		1	1	1	0	1	1	(0)	-7%	1
Sub Total - Senior Managers of Municipality		16 335	22 656	22 506	1 168	8 563	13 129	(4 566)	-35%	22 506
% increase	4		38,7%	37,8%						37,8%
Other Municipal Staff										
Basic Salaries and Wages		1 007 394	1 196 334	1 189 994	88 105	627 124	695 631	(68 506)	-10%	1 189 994
Pension and UIF Contributions		162 004	177 716	177 863	14 539	103 048	103 709	(661)	-1%	177 863
Medical Aid Contributions		90 571	95 853	96 145	8 395	58 359	56 037	2 322	4%	96 145
Overtime		557	-	82	173	808	25	783	3115%	82
Performance Bonus		82 114	81 664	82 178	7 142	50 407	47 785	2 622	5%	82 178
Motor Vehicle Allowance		97 181	94 165	94 701	8 051	57 530	55 023	2 507	5%	94 701
Cellphone Allowance		2 539	5 157	5 167	164	1 434	3 011	(1 577)	-52%	5 167
Housing Allowances		5 424	7 014	7 023	479	3 322	4 094	(772)	-19%	7 023
Other benefits and allowances		188 782	53 882	60 535	21 336	118 611	33 634	84 977	253%	60 535
Payments in lieu of leave		54 311	-	-	2 176	15 232	-	15 232	#DIV/0!	-
Long service awards		7 145	1 214	1 574	599	5 955	805	5 150	640%	1 574
Post-retirement benefit obligations		94 817	51 995	51 995	4 307	29 995	30 330	(336)	-1%	51 995
Sub Total - Other Municipal Staff		1 792 838	1 764 995	1 767 255	155 465	1 071 824	1 030 084	41 740	4%	1 767 255
% increase	4		-1,6%	-1,4%						-1,4%
Total Parent Municipality		1 874 704	1 859 364	1 861 474	162 233	1 118 511	1 085 045	33 466	3%	1 861 474
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		826	982	982	50	162	573	(411)	-72%	982
Sub Total - Board Members of Entities		826	982	982	50	162	573	(411)	-72%	982
% increase	4		19,0%	19,0%						19,0%
Senior Managers of Entities										
Basic Salaries and Wages		-	10 820	10 820	-	281	6 312	(6 031)	-96%	10 820
Pension and UIF Contributions		0	464	464	-	-	270	(270)	-100%	464
Medical Aid Contributions		-	120	120	-	-	70	(70)	-100%	120
Motor Vehicle Allowance		-	554	554	-	-	323	(323)	-100%	554
Cellphone Allowance		-	132	132	-	-	77	(77)	-100%	132
Sub Total - Senior Managers of Entities		0	12 090	12 090	-	281	7 052	(6 771)	-96%	12 090
% increase	4		8128982,8%	8128982,8%						8128982,8%
Other Staff of Entities										
Basic Salaries and Wages		272 058	212 307	212 307	21 452	168 717	123 846	44 871	36%	212 307
Pension and UIF Contributions		45 837	39 860	39 860	3 615	28 342	23 252	5 090	22%	39 860
Medical Aid Contributions		26 405	22 312	22 312	2 059	15 690	13 015	2 675	21%	22 312
Overtime		2 822	1 959	1 959	254	1 223	1 143	80	7%	1 959
Performance Bonus		19 600	18 782	18 782	1 721	10 965	10 956	9	0%	18 782
Motor Vehicle Allowance		26 071	22 613	22 613	2 069	16 062	13 191	2 870	22%	22 613
Cellphone Allowance		870	866	866	70	567	505	62	12%	866
Housing Allowances		1 889	1 519	1 519	133	1 046	886	160	18%	1 519
Other benefits and allowances		57 683	46 933	46 933	5 999	32 328	27 378	4 950	18%	46 933
Payments in lieu of leave		337	462	462	-	462	270	192	71%	462
Long service awards		256	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		453 829	367 612	367 612	37 371	275 401	214 442	60 960	28%	367 612
% increase	4		-19,0%	-19,0%						-19,0%
Total Municipal Entities		454 655	380 684	380 684	37 422	275 845	222 067	53 778	24%	380 684
TOTAL SALARY, ALLOWANCES & BENEFITS		2 329 359	2 240 048	2 242 158	199 655	1 394 356	1 307 112	87 244	7%	2 242 158
% increase	4		-3,8%	-3,7%						-3,7%
TOTAL MANAGERS AND STAFF		2 263 001	2 167 353	2 169 463	194 005	1 356 069	1 264 707	91 363	7%	2 169 463

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2021/22											2021/22 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1															
Cash Receipts By Source																
Property rates	115 413	113 862	124 647	147 046	103 273	104 266	104 652	108 467	108 467	108 467	108 467	108 467	54 578	1 301 606	1 321 897	1 459 510
Service charges - electricity revenue	298 507	329 724	340 397	343 739	256 356	241 223	252 662	266 433	266 433	266 433	266 433	266 433	68 856	3 197 197	3 355 252	3 547 540
Service charges - water revenue	41 877	30 101	38 693	35 049	43 929	37 548	35 820	102 187	102 187	102 187	102 187	102 187	554 476	1 226 242	1 334 953	1 450 760
Service charges - sanitation revenue	21 746	21 895	22 786	19 914	24 095	21 015	21 273	35 942	35 942	35 942	35 942	35 942	134 808	431 299	438 148	490 020
Service charges - refuse	7 954	8 071	8 271	7 292	8 943	7 798	7 624	14 115	14 115	14 115	14 115	14 115	56 955	169 378	186 125	204 012
Rental of facilities and equipment	506	62	499	100	142	496	81	1 881	1 881	1 881	1 881	1 881	13 160	22 569	24 180	25 841
Interest earned - external investments	67	52	1 965	793	776	633	1 509	1 647	1 647	1 647	1 647	1 647	7 382	19 766	20 608	21 525
Interest earned - outstanding debtors	3 380	3 246	3 250	3 284	3 334	2 550	2 621						(21 665)			
Dividends received	-	-	-	-	-	-	-	0	0	0	0	0	1	2	2	2
Fines, penalties and forfeits	340	10	13	9	6	110	38	2 150	2 150	2 150	2 150	2 150	16 676	25 803	26 946	28 187
Licences and permits	14	15	28	26	51	9	17	40	40	40	40	40	162	483	505	528
Agency services	-	-	-	-	-	-	-						-			
Transfers and Subsidies - Operational	345 853	121 026	329	-	-	369 656	2 623	77 110	77 110	77 110	77 110	77 110	(222 609)	925 317	916 219	955 329
Other revenue	181 829	66 974	199 413	63 023	53 781	70 869	110 386	47 319	47 319	47 319	47 319	47 319	(367 726)	567 824	549 404	557 040
Cash Receipts by Source	1 017 486	695 038	740 292	620 277	494 686	856 175	539 305	657 290	657 290	657 290	657 290	657 290	295 065	7 887 486	8 174 239	8 740 294
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	239 412	-	-	10 000	332 966	105 113	-	76 484	76 484	76 484	76 484	76 484	(75 618)	917 809	1 006 220	1 020 171
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	1 083	1 083	1 083	1 083	1 083	8 667	13 000	13 417	13 848
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-						-			
Short term loans	-	-	-	-	-	-	-						-			
Borrowing long term/refinancing	-	-	-	-	-	-	-						-			
Increase (decrease) in consumer deposits	80	68	60	55	60	173	65	-	-	-	-	-	1 531	2 093	8 525	8 951
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	12 261	12 261	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	112	112	-	-
Total Cash Receipts by Source	1 256 978	695 107	740 352	630 332	827 713	961 460	539 370	734 858	734 858	734 858	734 858	734 858	242 017	8 832 761	9 202 401	9 783 264
Cash Payments by Type																
Employee related costs	181 306	182 765	181 688	192 217	192 425	192 921	186 629	186 675	186 675	186 675	186 675	186 675	183 448	2 240 098	2 252 165	2 269 734
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-			
Interest paid	20 394	1 531	3 729	2 468	17 880	28 903	1 638	16 578	16 578	16 578	16 578	16 578	56 083	198 939	182 020	166 189
Bulk purchases - Electricity	222 584	280 733	257 248	194 729	153 811	152 256	157 586	191 873	191 873	191 873	191 873	191 873	116 037	2 302 476	2 432 571	2 604 869
Acquisitions - water & other inventory	1 632	-	-	-	-	-	-	81 165	81 165	81 165	81 165	81 165	647 684	973 974	1 006 189	1 050 137
Contracted services	61 656	22 747	44 143	40 224	19 575	32 546	27 003	55 363	55 363	55 363	55 363	55 363	195 011	664 357	708 962	731 923
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	236	236	236	236	236	1 886	2 830	2 951	3 082
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	380 392	217 908	248 439	133 121	138 392	370 931	170 008	31 375	31 375	31 375	31 375	31 375	(1 408 188)	376 502	395 869	411 677
Cash Payments by Type	875 287	707 831	739 543	567 255	525 327	785 427	546 991	563 265	563 265	563 265	563 265	563 265	(208 040)	6 759 175	6 980 726	7 237 611
Other Cash Flows/Payments by Type																
Capital assets	176 363	34 520	91 240	81 743	75 114	62 992	37 105	101 750	101 750	101 750	101 750	101 750	254 927	1 221 006	1 256 045	1 246 332
Repayment of borrowing	34 152	-	2 481	1 328	24 373	34 470	-	10 960	10 960	10 960	10 960	10 960	(9 123)	131 522	145 979	161 857
Other Cash Flows/Payments	19 716	5 459	29 549	56 109	8 526	843	34 872	-	-	-	-	-	(155 073)	-	-	-
Total Cash Payments by Type	1 105 519	747 810	862 813	706 434	633 339	883 732	618 968	675 975	675 975	675 975	675 975	675 975	(117 309)	8 111 703	8 382 749	8 645 800
NET INCREASE/(DECREASE) IN CASH HELD																
Cash/cash equivalents at the month/year beginning:	151 460	(52 703)	(122 462)	(76 102)	194 373	77 728	(79 598)	58 883	58 883	58 883	58 883	58 883	359 326	721 058	819 652	1 137 464
Cash/cash equivalents at the month/year end:	211 311	362 771	310 067	187 606	111 504	305 877	383 605	304 007	362 890	421 773	480 655	539 538	211 311	932 369	1 752 021	1 752 021
	362 771	310 067	187 606	111 504	305 877	383 605	304 007	362 890	421 773	480 655	539 538	898 864	932 369	1 752 021	2 889 485	

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M07 January

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	1 481 826	115 690	807 583	864 399	(56 815)	-7%	1 481 826
Service charges - electricity revenue		164 441	677	677	11 714	69 397	395	69 002	17477%	677
Service charges - water revenue		991 028	1 083 984	1 083 984	101 885	603 438	632 324	(28 886)	-5%	1 083 984
Service charges - sanitation revenue		345 566	415 795	415 795	33 197	233 186	242 547	(9 361)	-4%	415 795
Service charges - refuse revenue		141 009	157 276	157 276	12 533	87 243	91 744	(4 501)	-5%	157 276
Rental of facilities and equipment		48 634	22 569	22 569	2 928	20 222	13 165	7 057	54%	22 569
Interest earned - external investments		18 313	19 126	19 126	1 197	5 476	11 157	(5 681)	-51%	19 126
Interest earned - outstanding debtors		216 496	221 930	221 930	29 561	190 000	129 459	60 541	47%	221 930
Dividends received	2	2	2	2	-	3	1	1	103%	2
Fines, penalties and forfeits		885	23 974	23 974	(14)	2 927	13 984	(11 058)	-79%	23 974
Licences and permits		914	483	483	85	651	282	369	131%	483
Agency services								-		
Transfers and subsidies		916 021	925 317	927 317	(591 754)	105 719	540 101	(434 382)	-80%	927 317
Other revenue		568 068	517 819	517 819	16 417	324 719	302 061	22 658	8%	517 819
Gains		(12 507)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		4 589 261	4 870 778	4 872 778	(266 560)	2 450 564	2 841 620	(391 056)	-14%	4 872 778
Expenditure By Type										
Employee related costs		1 809 173	1 787 651	1 789 761	156 633	1 080 387	1 043 213	37 174	4%	1 789 761
Remuneration of councillors		65 531	71 712	71 712	5 600	38 124	41 832	(3 708)	-9%	71 712
Debt impairment		798 119	933 426	933 426	74 839	542 131	544 498	(2 367)	0%	933 426
Depreciation & asset impairment		720 007	242 170	242 170	54 872	400 025	141 266	258 759	183%	242 170
Finance charges		104 108	78 880	78 880	207	58 223	46 013	12 210	27%	78 880
Bulk purchases - electricity		832 184	-	-	18 601	70 377	-	70 377	#DIV/0!	-
Inventory consumed		39 605	530 177	529 883	65 307	409 126	309 175	99 951	32%	529 883
Contracted services		473 151	453 964	459 510	8 800	193 820	267 054	(73 234)	-27%	459 510
Transfers and subsidies		9 431	2 830	2 830	2 373	3 614	1 651	1 963	119%	2 830
Other expenditure		376 233	251 035	248 694	17 655	160 688	145 081	15 607	11%	248 694
Losses		33 056	274 576	274 576	-	189	160 169	(159 980)	-100%	274 576
Total Expenditure		5 260 598	4 626 422	4 631 442	404 887	2 956 705	2 699 953	256 752	10%	4 631 442
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(671 338)	244 356	241 336	(671 446)	(506 141)	141 667	(647 808)	-457%	241 336
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		804 610	897 343	901 435	25 840	332 292	524 985	(192 694)	-37%	901 435
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		133 272	1 141 699	1 142 771	(645 607)	(173 849)	666 652	(840 502)	-126%	1 142 771
Surplus/(Deficit) after taxation		133 272	1 141 699	1 142 771	(645 607)	(173 849)	666 652	(840 502)	-126%	1 142 771

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M07 January

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										
Centlec		2 557 887	3 236 289	3 236 289	206 121	1 729 163	1 887 835	(158 672)	-8%	3 236 289
Total Operating Revenue	1	2 557 887	3 236 289	3 236 289	206 121	1 729 163	1 887 835	(158 672)	-8%	3 236 289
Expenditure By Municipal Entity										
Centlec		2 716 480	2 824 407	2 824 407	331 459	1 973 341	1 647 572	325 769	20%	2 824 407
Total Operating Expenditure	2	2 716 480	2 824 407	2 824 407	331 459	1 973 341	1 647 572	325 769	20%	2 824 407
Surplus/ (Deficit) for the yr/period		(158 593)	411 882	411 882	(125 338)	(244 179)	240 263	167 097	70%	411 882
Capital Expenditure By Municipal Entity										
Centlec		130 060	217 752	217 752	9 392	71 359	127 022	(55 663)	-44%	217 752
Total Capital Expenditure	3	130 060	217 752	217 752	9 392	71 359	127 022	(55 663)	-44%	217 752

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M07 January

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	8 532	101 750	101 751	29 157	29 157	101 751	72 593	71,3%	2%
August	22 787	101 750	101 751	47 976	77 133	203 501	126 368	62,1%	6%
September	44 245	101 750	101 751	62 911	140 044	305 252	165 208	54,1%	11%
October	74 447	101 750	101 751	124 655	264 699	407 002	142 304	35,0%	22%
November	66 593	101 750	102 393	82 366	347 065	509 395	162 330	31,9%	28%
December	53 872	101 750	101 963	52 356	399 421	611 359	211 938	34,7%	33%
January	42 393	101 750	101 963	40 901	440 322	713 322	273 000	38,3%	36%
February	47 782	101 750	101 963	—		815 285	—		
March	81 610	101 750	101 963	—		917 249	—		
April	86 849	101 750	101 963	—		1 019 212	—		
May	74 817	101 750	101 963	—		1 121 176	—		
June	220 912	101 750	101 962	—		1 223 138	—		
Total Capital expenditure	824 838	1 221 006	1 223 138	440 322					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description R thousands	Ref 1	2020/21		Original Budget	Adjusted Budget	Monthly actual	Budget Year 2021/22			
		Audited Outcome	YearTD actual				YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		317 912	563 727	623 558	14 487	204 241	349 480	145 239	41,6%	623 558
Roads Infrastructure		140 101	160 167	182 209	1 260	118 869	103 640	(15 229)	-14,7%	182 209
Roads		–	3 498	3 498	–	–	2 040	2 040	100,0%	3 498
Road Structures		140 101	156 313	178 711	1 260	118 869	101 586	(17 283)	-17,0%	178 711
Road Furniture		–	356	0	–	–	14	14	100,0%	0
Electrical Infrastructure		98 351	124 071	124 071	2 665	37 394	72 375	34 981	48,3%	124 071
HV Substations		1 439	6 034	6 034	67	823	3 520	2 697	76,6%	6 034
MV Networks		11 436	9 231	9 231	96	588	5 385	4 797	89,1%	9 231
LV Networks		85 476	108 805	108 805	2 502	35 983	63 470	27 487	43,3%	108 805
Water Supply Infrastructure		37 397	228 316	220 642	2 192	34 255	130 312	96 057	73,7%	220 642
Bulk Mains		–	38 130	41 130	539	13 690	23 368	9 678	41,4%	41 130
Distribution		37 397	190 185	179 511	1 653	20 566	106 944	86 379	80,8%	179 511
Sanitation Infrastructure		34 489	27 401	72 864	8 371	8 371	29 286	20 914	71,4%	72 864
Reticulation		34 489	27 401	72 864	8 371	8 371	29 286	20 914	71,4%	72 864
Solid Waste Infrastructure		7 574	23 773	23 773	–	5 351	13 867	8 516	61,4%	23 773
Landfill Sites		7 574	23 028	23 028	–	5 351	13 433	8 082	60,2%	23 028
Waste Transfer Stations		–	744	744	–	–	434	434	100,0%	744
Community Assets		50 442	116 263	116 263	1 178	15 786	67 820	52 034	76,7%	116 263
Community Facilities		48 375	102 289	102 289	861	15 432	59 668	44 236	74,1%	102 289
Centres		28 657	36 174	36 174	518	7 522	21 101	13 579	64,4%	36 174
Fire/Ambulance Stations		5 602	11 079	11 079	169	880	6 463	5 583	86,4%	11 079
Cemeteries/Crematoria		–	4 093	4 093	–	460	2 388	1 927	80,7%	4 093
Purls		1 510	800	800	–	–	467	467	100,0%	800
Public Open Space		12 605	44 742	44 742	174	6 570	26 100	19 530	74,8%	44 742
Nature Reserves		–	3 000	3 000	–	–	1 750	1 750	100,0%	3 000
Public Abulution Facilities		–	2 400	2 400	–	–	1 400	1 400	100,0%	2 400
Sport and Recreation Facilities		2 068	13 974	13 974	317	353	8 152	7 798	95,7%	13 974
Outdoor Facilities		2 068	13 974	13 974	317	353	8 152	7 798	95,7%	13 974
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		341	–	–	–	–	–	–	–	–
Computer Equipment		3 315	16 042	15 907	1 981	4 852	9 307	4 455	47,9%	15 907
Furniture and Office Equipment		23	3 635	4 675	–	136	2 511	2 374	94,6%	4 675
Furniture and Office Equipment		23	3 635	4 675	–	136	2 511	2 374	94,6%	4 675
Machinery and Equipment		3 208	12 082	10 082	9	219	6 476	6 257	96,6%	10 082
Machinery and Equipment		3 208	12 082	10 082	9	219	6 476	6 257	96,6%	10 082
Transport Assets		285 974	193 505	193 505	9 085	108 345	112 878	4 533	4,0%	193 505
Transport Assets		285 974	193 505	193 505	9 085	108 345	112 878	4 533	4,0%	193 505
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	661 216	905 254	963 990	26 740	333 580	548 472	214 892	39,2%	963 990

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

Description R thousands	Ref 1	2020/21		Original Budget	Adjusted Budget	Monthly actual	Budget Year 2021/22			
		Audited Outcome	YearTD actual				YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		153 199	243 888	201 567	11 924	97 786	126 998	29 212	23,0%	201 567
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 136	15 680	15 480	1 075	4 349	9 090	4 740	52,2%	15 480
HV Substations		173	1 958	1 958	-	-	1 142	1 142	100,0%	1 958
MV Networks		5 993	12 209	12 009	995	3 632	7 065	3 433	48,6%	12 009
LV Networks		969	1 514	1 514	79	718	883	165	18,7%	1 514
Water Supply Infrastructure		84 772	104 366	111 762	6 028	59 497	63 628	4 131	6,5%	111 762
Water Treatment Works		567	8 380	6 788	142	4 799	4 433	(365)	-8,2%	6 788
Bulk Mains		84 205	95 986	104 974	5 886	54 698	59 195	4 497	7,6%	104 974
Sanitation Infrastructure		61 291	123 842	74 325	4 821	33 939	54 280	20 341	37,5%	74 325
Reticulation		61 291	81 362	47 001	1 045	20 166	37 693	17 527	46,5%	47 001
Waste Water Treatment Works		-	42 481	27 324	3 777	13 773	16 587	2 814	17,0%	27 324
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		3 459	3 372	3 150	-	153	1 904	1 751	92,0%	3 150
Community Facilities		3 459	3 372	3 150	-	153	1 904	1 751	92,0%	3 150
Cemeteries/Crematoria		2 572	-	-	-	-	-	-	-	-
Public Open Space		-	372	150	-	-	154	154	100,0%	150
Stalls		887	3 000	3 000	-	153	1 750	1 597	91,3%	3 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 394	3 700	3 700	-	983	2 158	1 175	54,5%	3 700
Machinery and Equipment		2 394	3 700	3 700	-	983	2 158	1 175	54,5%	3 700
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	159 053	250 960	208 417	11 924	98 921	131 060	32 139	24,5%	208 417

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description R thousands	Ref 1	2020/21		Adjusted Budget	Monthly actual	Budget Year 2021/22				
		Audited Outcome	Original Budget			YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		394 737	294 311	293 058	30 324	244 493	171 339	(73 155)	-42,7%	293 058
Roads Infrastructure		54 795	67 659	67 081	6 066	39 599	39 336	(264)	-0,7%	67 081
Road Structures		50 812	63 861	63 382	5 718	37 496	37 137	(360)	-1,0%	63 382
Road Furniture		3 983	3 798	3 698	348	2 103	2 199	96	4,4%	3 698
Storm water Infrastructure		3 414	3 717	3 717	274	1 995	2 169	174	8,0%	3 717
Drainage Collection		3 414	3 717	3 717	274	1 995	2 169	174	8,0%	3 717
Electrical Infrastructure		98 862	4 204	4 204	9 484	65 514	2 452	(63 062)	-2571,5%	4 204
Power Plants		93 002	459	459	8 715	60 583	268	(60 315)	-22505,4%	459
HV Substations		5 517	3 744	3 744	768	4 499	2 184	(2 315)	-106,0%	3 744
LV Networks		343	-	-	1	432	-	(432)	#DIV/0!	-
Water Supply Infrastructure		128 922	122 843	122 666	8 676	72 390	71 607	(783)	-1,1%	122 666
Boreholes		1 122	667	667	-	-	389	389	100,0%	667
Water Treatment Works		83 875	75 473	75 376	8 439	53 808	43 997	(9 811)	-22,3%	75 376
Bulk Mains		43 925	46 542	46 462	237	18 582	27 127	8 544	31,5%	46 462
Distribution Points		-	162	162	-	-	94	94	100,0%	162
Sanitation Infrastructure		108 745	95 887	95 390	5 824	64 995	55 775	(9 220)	-16,5%	95 390
Reticulation		267	823	823	-	-	480	480	100,0%	823
Waste Water Treatment Works		96 657	82 209	81 862	5 211	58 989	47 839	(11 151)	-23,3%	81 862
Toilet Facilities		11 821	12 855	12 705	613	6 005	7 456	1 450	19,5%	12 705
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1	1	-	1	1	(0)	-45,7%	1
Data Centres		-	1	1	-	1	1	(0)	-45,7%	1
Community Assets		1 102	1 923	1 598	59	188	1 029	840	81,7%	1 598
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 102	1 923	1 598	59	188	1 029	840	81,7%	1 598
Outdoor Facilities		1 102	1 923	1 598	59	188	1 029	840	81,7%	1 598
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Other assets		66 682	61 606	67 137	6 656	41 232	37 533	(3 699)	-9,9%	67 137
Operational Buildings		66 682	61 606	67 137	6 656	41 232	37 533	(3 699)	-9,9%	67 137
Municipal Offices		66 682	61 606	67 137	6 656	41 232	37 533	(3 699)	-9,9%	67 137
Housing		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		12 647	11 088	10 663	347	3 476	6 331	2 854	45,1%	10 663
Furniture and Office Equipment		12 647	11 088	10 663	347	3 476	6 331	2 854	45,1%	10 663
Machinery and Equipment		15 054	48 883	48 798	1 904	7 055	28 491	21 436	75,2%	48 798
Machinery and Equipment		15 054	48 883	48 798	1 904	7 055	28 491	21 436	75,2%	48 798
Transport Assets		70 045	79 797	79 146	6 888	40 441	46 294	5 853	12,6%	79 146
Transport Assets		70 045	79 797	79 146	6 888	40 441	46 294	5 853	12,6%	79 146
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	560 267	497 607	500 400	46 178	336 885	291 016	(45 870)	-15,8%	500 400

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	Ms
Name	S Lockman	Name	S Mtshiwane
Telephone number	514 058 007	Telephone number	051 405 8467
Cell number		Cell number	
Fax number		Fax number	051 405 8971
E-mail address	stefani.lockman@mangaung.co.za	E-mail address	senikiwe.mtshiwane@mangaung.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Mxolisi Ashford Siyonzana	Name	N Manzi
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number	082 821 9300	Cell number	082 496 1640
Fax number	405 8676 051	Fax number	051 405 8676
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	ntombizanele.manzi@mangaung.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	M M Motibhe - 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	Sello More	Name	LA Monyeke
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	073 362 8764
Fax number	051 405 8741	Fax number	051 405 8101
E-mail address	sello.more@mangaung.co.za	E-mail address	lethole.monyeke@mangaung.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
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